

Pickerington Local School District

Monthly Financial Report

Month Ending October 31, 2016



EDUCATING FOR TOMORROW

Timothy R. Jenkins, Treasurer

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October 31, 2016

	Money Market Accounts					Total Money Market Investments	USBank/RedTree	Total Term Security Investments	GRAND TOTAL
	Huntington - 1111	Huntington - 1108	HNB-FUND 3115	HNB MMAX - 6365	StarOhio -357				
Interest Rate	0.080%	0.080%	0.080%	0.510%	0.630%		1.860%		BY FUND
Invest#	#2518		#2519	#2520	#2521		#2522		
Investment Term							11/05/13 ??????		
001-xxxx	\$904,763.90	\$0.00	\$0.00	\$4,767,427.13	\$8,841,932.98	\$14,514,124.01	\$25,066,167.48	\$25,066,167.48	\$39,580,291.49
002-9001	\$0.00			\$3,245,000.00	\$10,794,643.95	\$14,039,643.95	\$2,000,000.00	\$2,000,000.00	\$16,039,643.95
002-9002	\$0.00			\$0.00	\$156,387.85	\$156,387.85			\$156,387.85
003-0000	\$0.00				\$1,505,122.08	\$1,505,122.08			\$1,505,122.08
003-9002	\$0.00					\$0.00			\$0.00
003-9013	\$0.00				\$7,065.52	\$7,065.52			\$7,065.52
003-9016	\$0.00				\$171,002.13	\$171,002.13			\$171,002.13
003-9200	\$0.00				\$226,746.63	\$226,746.63	\$750,000.00	\$750,000.00	\$976,746.63
004-9001						\$0.00			\$0.00
004-9008	\$0.00	\$0.00				\$0.00			\$0.00
004-9009	\$0.00	\$0.00				\$0.00			\$0.00
004-9012	\$0.00	\$0.00				\$0.00			\$0.00
004-9013	\$11,148.00	\$0.00				\$11,148.00			\$11,148.00
004-9200	\$13,875.41	\$0.00				\$13,875.41			\$13,875.41
006-0000	\$0.00				\$1,643,334.93	\$1,643,334.93			\$1,643,334.93
007						\$0.00			\$0.00
008						\$0.00			\$0.00
009	\$0.00					\$0.00			\$0.00
018					\$0.00	\$0.00			\$0.00
019						\$0.00			\$0.00
022						\$0.00			\$0.00
024-9000	\$0.00		\$243,783.35			\$243,783.35			\$243,783.35
024-9015	\$0.00		\$5,056,647.77			\$5,056,647.77	\$2,500,000.00	\$2,500,000.00	\$7,556,647.77
034-9003	\$0.00				\$1,524,962.67	\$1,524,962.67	\$750,000.00	\$750,000.00	\$2,274,962.67
034-9098	\$0.00				\$124,306.07	\$124,306.07			\$124,306.07
035-9000	\$0.00			\$0.00	\$833,896.55	\$833,896.55	\$2,000,000.00	\$2,000,000.00	\$2,833,896.55
200						\$0.00			\$0.00
300						\$0.00			\$0.00
432-0000	\$0.00					\$0.00			\$0.00
451-9017					\$0.00	\$0.00			\$0.00
460						\$0.00			\$0.00
463						\$0.00			\$0.00
466						\$0.00			\$0.00
499					\$0.00	\$0.00			\$0.00
506					\$0.00	\$0.00			\$0.00
516					\$0.00	\$0.00			\$0.00
551					\$0.00	\$0.00			\$0.00
572					\$0.00	\$0.00			\$0.00
584					\$0.00	\$0.00			\$0.00
587					\$0.00	\$0.00			\$0.00
590					\$0.00	\$0.00			\$0.00
599					\$0.00	\$0.00			\$0.00
ACCOUNT TOTAL	\$929,787.31	\$0.00	\$5,300,431.12	\$8,012,427.13	\$25,829,401.36	\$40,072,046.92	\$33,066,167.48	\$33,066,167.48	\$73,138,214.40

