

Pickerington Local School District

Monthly Financial Report

Month Ending September 30, 2016



EDUCATING FOR TOMORROW

Timothy R. Jenkins, Treasurer

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September 30, 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	0.000%	0.000%	0.000%	0.510%	0.590%		1.910%		BY FUND
Invest#	#2511	#2512	#2515	#2514	#2516		#2517		
Investment Term							11/05/13 ??????		
001-xxxx	\$615,453.24	\$149,947.28	\$0.00	\$4,763,958.04	\$11,014,306.95	\$16,543,665.51	\$25,041,605.71	\$25,041,605.71	\$41,585,271.22
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		\$0.00	\$156,387.85
003-0000	\$0.00				\$1,696,885.29	\$1,696,885.29		\$0.00	\$1,696,885.29
003-9002	\$0.00					\$0.00		\$0.00	\$0.00
003-9013	\$0.00				\$7,065.52	\$7,065.52		\$0.00	\$7,065.52
003-9016	\$0.00				\$171,002.13	\$171,002.13		\$0.00	\$171,002.13
003-9200	\$0.00				\$223,856.63	\$223,856.63	\$750,000.00	\$750,000.00	\$973,856.63
004-9001						\$0.00		\$0.00	\$0.00
004-9008	\$0.00	\$16,953.71				\$16,953.71		\$0.00	\$16,953.71
004-9009	\$0.00	\$1,702.16				\$1,702.16		\$0.00	\$1,702.16
004-9012	\$0.00	\$5,077.36				\$5,077.36		\$0.00	\$5,077.36
004-9013		\$79,160.95				\$79,160.95		\$0.00	\$79,160.95
004-9200		\$61,492.61				\$61,492.61		\$0.00	\$61,492.61
006-0000	\$0.00				\$1,329,458.21	\$1,329,458.21		\$0.00	\$1,329,458.21
007						\$0.00		\$0.00	\$0.00
008						\$0.00		\$0.00	\$0.00
009	\$0.00					\$0.00		\$0.00	\$0.00
018					\$0.00	\$0.00		\$0.00	\$0.00
019						\$0.00		\$0.00	\$0.00
022						\$0.00		\$0.00	\$0.00
024-9000	\$0.00		\$225,532.82			\$225,532.82		\$0.00	\$225,532.82
024-9015	\$0.00		\$4,812,168.62			\$4,812,168.62	\$2,500,000.00	\$2,500,000.00	\$7,312,168.62
034-9003	\$0.00				\$1,584,209.58	\$1,584,209.58	\$750,000.00	\$750,000.00	\$2,334,209.58
034-9098	\$0.00				\$173,536.05	\$173,536.05		\$0.00	\$173,536.05
035-9000	\$0.00			\$0.00	\$838,684.59	\$838,684.59	\$2,000,000.00	\$2,000,000.00	\$2,838,684.59
200						\$0.00		\$0.00	\$0.00
300						\$0.00		\$0.00	\$0.00
432-0000	\$0.00					\$0.00		\$0.00	\$0.00
451-9016					\$0.00	\$0.00		\$0.00	\$0.00
460						\$0.00		\$0.00	\$0.00
463						\$0.00		\$0.00	\$0.00
466						\$0.00		\$0.00	\$0.00
499					\$0.00	\$0.00		\$0.00	\$0.00
506					\$0.00	\$0.00		\$0.00	\$0.00
516					\$0.00	\$0.00		\$0.00	\$0.00
551					\$0.00	\$0.00		\$0.00	\$0.00
572					\$0.00	\$0.00		\$0.00	\$0.00
584					\$0.00	\$0.00		\$0.00	\$0.00
587					\$0.00	\$0.00		\$0.00	\$0.00
590					\$0.00	\$0.00		\$0.00	\$0.00
599					\$0.00	\$0.00		\$0.00	\$0.00
ACCOUNT TOTAL	\$615,453.24	\$314,334.07	\$5,037,701.44	\$8,008,958.04	\$27,990,036.75	\$41,966,483.54	\$33,041,605.71	\$33,041,605.71	\$75,008,089.25

