

Pickerington Local School District

Monthly Financial Report

Month Ending August 31, 2016



EDUCATING FOR TOMORROW

Timothy R. Jenkins, Treasurer

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August 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	0.000%	0.000%	0.000%	0.510%	0.540%		1.610%		
Invest#	#2505	#2506	#2507	#2508	#2509		#2510		
Investment Term							11/05/13 ??????		
001-xxxx	\$615,453.24	\$0.00	\$0.00	\$4,760,602.27	\$10,608,121.91	\$15,984,177.42	\$25,033,813.80	\$25,033,813.80	\$41,017,991.22
002-9001	\$0.00			\$3,245,000.00	\$13,556,571.78	\$16,801,571.78	\$2,000,000.00	\$2,000,000.00	\$18,801,571.78
002-9002	\$0.00			\$0.00	\$156,387.85	\$156,387.85		\$0.00	\$156,387.85
003-0000	\$0.00				\$1,733,239.29	\$1,733,239.29		\$0.00	\$1,733,239.29
003-9002	\$0.00					\$0.00		\$0.00	\$0.00
003-9013	\$0.00				\$16,214.52	\$16,214.52		\$0.00	\$16,214.52
003-9016	\$0.00				\$171,002.13	\$171,002.13		\$0.00	\$171,002.13
003-9200	\$0.00				\$220,966.63	\$220,966.63	\$750,000.00	\$750,000.00	\$970,966.63
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		\$229,108.23				\$229,108.23		\$0.00	\$229,108.23
004-9200		\$61,492.61				\$61,492.61		\$0.00	\$61,492.61
006-0000	\$0.00				\$1,632,478.62	\$1,632,478.62		\$0.00	\$1,632,478.62
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		\$224,277.08			\$224,277.08		\$0.00	\$224,277.08
024-9015	\$0.00		\$4,444,920.50			\$4,444,920.50	\$2,500,000.00	\$2,500,000.00	\$6,944,920.50
034-9003	\$0.00				\$1,777,356.92	\$1,777,356.92	\$750,000.00	\$750,000.00	\$2,527,356.92
034-9098	\$0.00				\$183,529.05	\$183,529.05		\$0.00	\$183,529.05
035-9000	\$0.00			\$0.00	\$893,218.70	\$893,218.70	\$2,000,000.00	\$2,000,000.00	\$2,893,218.70
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	\$4,669,197.58	\$8,005,602.27	\$30,949,087.40	\$44,553,674.56	\$33,033,813.80	\$33,033,813.80	\$77,587,488.36
