

Pickerington Local School District

Monthly Financial Report

**Month and Fiscal Year Ending August 31,
2017**

The logo for Pickerington Schools features the word "Pickerington" in a large, purple, serif font. Below it, the word "SCHOOLS" is written in a smaller, purple, sans-serif font. A purple diagonal slash is positioned above the "P" and below the "S".

Pickerington
SCHOOLS

The tagline "EDUCATING FOR TOMORROW" is written in a purple, sans-serif font. A purple diagonal slash is positioned to the left of the text.

EDUCATING FOR TOMORROW

Timothy R. Jenkins, Treasurer

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August 31, 2017

	Money Market Accounts					Total Money Market Investments	USBank/ RedTree	Total Term Security Investments	GRAND TOTAL
	Huntington - 1111	HNB-FUND 3115	HNB MMAX - 6365	StarOhio -357					
Interest Rate	0.080%	0.080%	1.000%	1.190%			1.570%		
Invest#	#2569	#2570	#2571	#2573		#2574			
Investment Term						01/00/00 ??????			
001-xxxx	\$0.00	\$0.00	\$269,178.79	\$19,217,841.21	\$19,487,020.00	\$25,461,017.95	\$25,461,017.95	\$44,948,037.95	
002-9001	\$0.00		\$0.00	\$6,055,424.87	\$6,055,424.87	\$10,123,698.62	\$10,123,698.62	\$16,179,123.49	
002-9002	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
003-0000	\$0.00			\$1,230,942.95	\$1,230,942.95		\$0.00	\$1,230,942.95	
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			\$196,918.83	\$196,918.83	\$171,002.13	\$171,002.13	\$367,920.96	
003-9200	\$0.00			\$37,408.76	\$37,408.76	\$973,997.87	\$973,997.87	\$1,011,406.63	
004-9013	\$49,428.24				\$49,428.24		\$0.00	\$49,428.24	
004-9200	\$0.00				\$0.00		\$0.00	\$0.00	
006-0000	\$0.00			\$1,584,164.15	\$1,584,164.15		\$0.00	\$1,584,164.15	
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	\$248,623.77			\$248,623.77		\$0.00	\$248,623.77	
024-9015	\$0.00	\$1,731,333.48			\$1,731,333.48	\$4,500,000.00	\$4,500,000.00	\$6,231,333.48	
027-9017		\$519,210.38			\$519,210.38		\$0.00	\$519,210.38	
034-9003	\$0.00			\$1,446,947.97	\$1,446,947.97	\$750,000.00	\$750,000.00	\$2,196,947.97	
034-9098	\$0.00			\$121,614.53	\$121,614.53		\$0.00	\$121,614.53	
035-9000	\$0.00		\$0.00	\$106,480.10	\$106,480.10	\$2,420,000.00	\$2,420,000.00	\$2,526,480.10	
200					\$0.00		\$0.00	\$0.00	
300					\$0.00		\$0.00	\$0.00	
432-0000	\$0.00				\$0.00		\$0.00	\$0.00	
451-9017				\$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	\$49,428.24	\$2,499,167.63	\$269,178.79	\$30,004,808.89	\$32,822,583.55	\$44,399,716.57	\$44,399,716.57	\$77,222,300.12	
