

**Pickerington Local School District**

**Monthly Financial Report**

**Month Ending October 31, 2018**



**EDUCATING FOR TOMORROW**

**Timothy R. Jenkins, Treasurer**

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October 31, 2018

	Money Market Accounts						GRAND TOTAL
	HNB-FUND 3115	HNB MMAX - 6365	StarOhio -357	Total Money Market Investments	USBank/ RedTree	Total Term Security Investments	
Interest Rate	0.080%	1.900%	2.260%		2.060%		BY FUND
Invest#	#2630	#2631	#2632		#2633		
Investment Term					01/00/00 ??????		
001-xxxx		\$273,505.55	\$15,794,814.48	\$16,068,320.03	\$26,549,255.32	\$26,549,255.32	\$42,617,575.35
002-9001			\$7,303,183.96	\$7,303,183.96	\$9,942,303.45	\$9,942,303.45	\$17,245,487.41
002-9002			\$0.00	\$0.00		\$0.00	\$0.00
003-0000			\$1,174,746.89	\$1,174,746.89		\$0.00	\$1,174,746.89
003-9002			\$0.00	\$0.00		\$0.00	\$0.00
003-9013			\$7,065.52	\$7,065.52		\$0.00	\$7,065.52
003-9016			\$207,203.83	\$207,203.83	\$171,002.13	\$171,002.13	\$378,205.96
003-9200			\$85,932.76	\$85,932.76	\$973,997.87	\$973,997.87	\$1,059,930.63
004-9013			\$0.00	\$0.00		\$0.00	\$0.00
004-9200			\$0.00	\$0.00		\$0.00	\$0.00
006-0000			1,735,612.40	\$1,735,612.40		\$0.00	\$1,735,612.40
007				\$0.00		\$0.00	\$0.00
008				\$0.00		\$0.00	\$0.00
009				\$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	\$310,412.24			\$310,412.24		\$0.00	\$310,412.24
024-9015	\$2,780,008.72			\$2,780,008.72	\$4,500,000.00	\$4,500,000.00	\$7,280,008.72
027-9017	\$781,999.30			\$781,999.30		\$0.00	\$781,999.30
034-9003			\$459,633.70	\$459,633.70	\$750,000.00	\$750,000.00	\$1,209,633.70
034-9098			\$24,800.01	\$24,800.01		\$0.00	\$24,800.01
035-9000			\$476,715.43	\$476,715.43	\$2,300,000.00	\$2,300,000.00	\$2,776,715.43
200				\$0.00		\$0.00	\$0.00
300				\$0.00		\$0.00	\$0.00
432				\$0.00		\$0.00	\$0.00
451-9019			\$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
<b>ACCOUNT TOTAL</b>	<b>\$3,872,420.26</b>	<b>\$273,505.55</b>	<b>\$27,269,708.98</b>	<b>\$31,415,634.79</b>	<b>\$45,186,558.77</b>	<b>\$45,186,558.77</b>	<b>\$76,602,193.56</b>















