

**Pickerington Local School District**

**Monthly Financial Report**

**Month Ending March 31, 2019**



**EDUCATING FOR TOMORROW**

**Timothy R. Jenkins, Treasurer**

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March 29, 2019

	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	1.250%	2.150%	2.580%		2.310%		BY FUND
Invest#	#2650	#2651	#2652		#2653		
Investment Term					01/00/00 ??????		
001-xxxx		\$275,846.93	\$12,455,132.37	\$12,730,979.30	\$30,673,281.86	\$30,673,281.86	\$43,404,261.16
002-9001			\$2,481,010.14	\$2,481,010.14	\$10,156,404.87	\$10,156,404.87	\$12,637,415.01
002-9002			\$0.00	\$0.00		\$0.00	\$0.00
003-0000			\$1,902,716.95	\$1,902,716.95		\$0.00	\$1,902,716.95
003-9002				\$0.00		\$0.00	\$0.00
003-9013			\$0.00	\$0.00		\$0.00	\$0.00
003-9016			\$207,203.83	\$207,203.83	\$171,002.13	\$171,002.13	\$378,205.96
003-9200			\$103,262.76	\$103,262.76	\$973,997.87	\$973,997.87	\$1,077,260.63
004-9013			\$0.00	\$0.00		\$0.00	\$0.00
004-9200				\$0.00		\$0.00	\$0.00
006-0000			2,043,524.43	\$2,043,524.43		\$0.00	\$2,043,524.43
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	\$318,626.13			\$318,626.13		\$0.00	\$318,626.13
024-9015	\$3,378,595.10			\$3,378,595.10	\$4,500,000.00	\$4,500,000.00	\$7,878,595.10
027-9017	\$736,760.20			\$736,760.20		\$0.00	\$736,760.20
034-9003			\$414,651.01	\$414,651.01	\$750,000.00	\$750,000.00	\$1,164,651.01
034-9098			\$18,660.56	\$18,660.56		\$0.00	\$18,660.56
035-9000			\$400,672.60	\$400,672.60	\$2,300,000.00	\$2,300,000.00	\$2,700,672.60
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>\$4,433,981.43</b>	<b>\$275,846.93</b>	<b>\$20,026,834.65</b>	<b>\$24,736,663.01</b>	<b>\$49,524,686.73</b>	<b>\$49,524,686.73</b>	<b>\$74,261,349.74</b>















