

Indiana Area School District
Treasurer's Report
October 31, 2018

Account	Beginning Balance	Disbursements	Receipts	Ending Balance	Interest Rate	YTD Interest
General Fund						
Checking	\$ 2,883,939.02	\$ 4,897,098.62	\$ 3,998,207.28	\$ 1,985,047.68	0.05%	\$ 279.74
Savings	\$ 13,699,477.32	\$ 3,000,000.00	\$ 4,713,263.89	\$ 15,412,741.21	2.10%	\$ 6,090.34
Payroll Checking	\$ 46.57	\$ 1,235,496.83	\$ 1,235,498.46	\$ 48.20	0.05%	\$ 6.63
S&T Bank CD	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	1.95%	\$ -
S&T Bank CD	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	2.35%	
PSDLAF MAX	\$ 755,741.11	\$ 203,187.13	\$ 207,734.07	\$ 760,288.05	1.73%	\$ 4,471.72
PSDLAF Flex	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	2.05%	\$ 13,413.01
Total	\$ 20,339,204.02	\$ 9,335,782.58	\$ 13,154,703.70	\$ 24,158,125.14		\$ 24,261.44
Capital Reserve						
Savings	\$ 1,260,336.06	\$ -	\$ -	\$ 1,260,336.06	2.10%	\$ 2,352.25
Total	\$ 1,260,336.06	\$ -	\$ -	\$ 1,260,336.06		
Capital Projects						
PLGIT/ARM	\$ 462,682.53	\$ -	\$ 12,799.75	\$ 475,482.28	1.92%	\$ 3,050.78
PLGIT CD Program	\$ 7,862,000.00	\$ -	\$ -	\$ 7,862,000.00		\$ 52,484.71
Total	\$ 8,324,682.53	\$ -	\$ 12,799.75	\$ 8,337,482.28		\$ 55,535.49
Food Service						
Checking	\$ 7,617.62	\$ 10,000.36	\$ 3,996.03	\$ 1,613.29	0.05%	\$ 0.11
Savings	\$ 219,806.92	\$ -	\$ 57,649.95	\$ 277,456.87	0.05%	\$ 58.00
Total	\$ 227,424.54	\$ 10,000.36	\$ 61,645.98	\$ 279,070.16		\$ 58.11
Proprietary Fund						
Savings	\$ 49,512.32	\$ 15.00	\$ 1,637.05	\$ 51,134.37	0.05%	\$ 7.05
Total	\$ 49,512.32	\$ 15.00	\$ 1,637.05	\$ 51,134.37		\$ 82,214.34