

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

Account	Beginning Balance	Disbursements	Receipts	Ending Balance	Interest Rate	YTD Interest
General Fund						
Checking	\$ 1,446,268.33	\$ 5,605,768.76	\$ 5,549,953.62	\$ 1,390,453.19	0.05%	\$ 377.75
Savings	\$ 15,412,741.21	\$ 2,000,000.00	\$ 66,523.80	\$ 13,479,265.01	2.10%	\$ 72,614.14
Payroll Checking	\$ 50.57	\$ 1,281,118.42	\$ 1,281,120.10	\$ 52.25	0.05%	\$ 10.68
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	\$ 764,993.57	\$ 4,154,980.40	\$ 4,159,836.46	\$ 769,849.63	2.00%	\$ 7,076.74
PSDLAF Flex	\$ 2,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 2,000,000.00	2.13%	\$ 20,369.57
Total	\$ 23,624,053.68	\$ 17,041,867.58	\$ 15,057,433.98	\$ 21,639,620.08		\$ 100,448.88
Capital Reserve						
Savings	\$ 1,065,265.92	\$ -	\$ 5,086.18	\$ 1,070,352.10	2.10%	\$ 7,438.43
Total	\$ 1,065,265.92	\$ -	\$ 5,086.18	\$ 1,070,352.10		
Capital Projects						
PLGIT/ARM	\$ 1,322,052.54	\$ -	\$ 6,412.48	\$ 1,328,465.02	1.92%	\$ 7,965.15
PLGIT CD Program	\$ 6,878,000.00	\$ -	\$ -	\$ 6,878,000.00		\$ 83,209.23
Total	\$ 8,200,052.54	\$ -	\$ 6,412.48	\$ 8,206,465.02		\$ 91,174.38
Food Service						
Checking	\$ 4,542.70	\$ 5,000.00	\$ 2,640.41	\$ 2,183.11	0.05%	\$ 0.20
Savings	\$ 189,570.99	\$ -	\$ 45,344.71	\$ 234,915.70	0.05%	\$ 96.13
Total	\$ 194,113.69	\$ 5,000.00	\$ 47,985.12	\$ 237,098.81		\$ 96.33
Proprietary Fund						
Savings	\$ 49,160.49	\$ 1,975.74	\$ 1.86	\$ 47,186.61	0.05%	\$ 8.91
Total	\$ 49,160.49	\$ 1,975.74	\$ 1.86	\$ 47,186.61		\$ 199,166.93

Indiana Area School District
Treasurer's Report
November 30, 2018

Account	Beginning Balance	Disbursements	Receipts	Ending Balance	Interest Rate	YTD Interest
General Fund						
Checking	\$ 1,985,047.68	\$ 4,218,708.96	\$ 3,679,929.61	\$ 1,446,268.33	0.05%	\$ 328.96
Savings	\$ 15,412,741.21	\$ -	\$ -	\$ 15,412,741.21	2.10%	\$ 6,090.34
Payroll Checking	\$ 48.20	\$ 1,229,619.92	\$ 1,229,622.29	\$ 50.57	0.05%	\$ 9.00
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	\$ 760,288.05	\$ 2,140,882.98	\$ 2,145,588.50	\$ 764,993.57	2.00%	\$ 5,695.05
PSDLAF Flex	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	2.13%	\$ 16,895.20
Total	\$ 24,158,125.14	\$ 7,589,211.86	\$ 7,055,140.40	\$ 23,624,053.68		\$ 29,018.55
Capital Reserve						
Savings	\$ 1,260,336.06	\$ 195,070.14	\$ -	\$ 1,065,265.92	2.10%	\$ 2,352.25
Total	\$ 1,260,336.06	\$ 195,070.14	\$ -	\$ 1,065,265.92		
Capital Projects						
PLGIT/ARM	\$ 475,482.28	\$ 1,146,656.15	\$ 1,993,226.41	\$ 1,322,052.54	1.92%	\$ 5,456.66
PLGIT CD Program	\$ 7,862,000.00	\$ 1,964,000.00	\$ 980,000.00	\$ 6,878,000.00		\$ 79,305.24
Total	\$ 8,337,482.28	\$ 3,110,656.15	\$ 2,973,226.41	\$ 8,200,052.54		\$ 84,761.90
Food Service						
Checking	\$ 1,613.29	\$ 30,000.00	\$ 32,929.41	\$ 4,542.70	0.05%	\$ 0.18
Savings	\$ 277,456.87	\$ 163,375.57	\$ 75,489.69	\$ 189,570.99	0.05%	\$ 78.57
Total	\$ 279,070.16	\$ 193,375.57	\$ 108,419.10	\$ 194,113.69		\$ 78.75
Proprietary Fund						
Savings	\$ 51,134.37	\$ 1,975.74	\$ 1.86	\$ 49,160.49	0.05%	\$ 8.91
Total	\$ 51,134.37	\$ 1,975.74	\$ 1.86	\$ 49,160.49		\$ 116,220.36