

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

Account	Beginning Balance	Disbursements	Receipts	Ending Balance	Interest Rate	YTD Interest
General Fund						
Checking	\$ 1,481,507.43	\$ 5,221,446.85	\$ 6,621,345.92	\$ 2,881,406.50	0.05%	\$ 279.74
Savings	\$ 4,200,029.96	\$ -	\$ 9,499,447.36	\$ 13,699,477.32	0.75%	\$ 6,090.34
Payroll Checking	\$ 44.94	\$ 1,249,237.61	\$ 1,249,239.24	\$ 46.57	0.05%	\$ 5.00
S&T Bank CD	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	1.95%	\$ -
PSDLAF MAX	\$ 751,290.67	\$ 326,143.84	\$ 330,594.28	\$ 755,741.11	1.73%	\$ 3,294.64
PSDLAF Flex	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	2.05%	\$ 10,043.15
Total	\$ 9,432,873.00	\$ 6,796,828.30	\$ 17,700,626.80	\$ 20,336,671.50		\$ 19,712.87
Capital Reserve						
Savings	\$ 1,257,983.81	\$ -	\$ 2,352.25	\$ 1,260,336.06	0.75%	\$ -
Total	\$ 1,257,983.81	\$ -	\$ 2,352.25	\$ 1,260,336.06		
Capital Projects						
PLGIT/ARM	\$ 445,179.07	\$ 988,730.84	\$ 1,006,234.30	\$ 462,682.53	1.92%	\$ 2,226.26
PLGIT CD Program	\$ 7,862,000.00	\$ 988,000.00	\$ 988,000.00	\$ 7,862,000.00		\$ 40,509.48
Total	\$ 8,307,179.07	\$ 1,976,730.84	\$ 1,994,234.30	\$ 8,324,682.53		\$ 42,735.74
Food Service						
Checking	\$ 3,910.90	\$ -	\$ 3,706.72	\$ 7,617.62	0.05%	\$ 0.06
Savings	\$ 173,540.97	\$ -	\$ 45,860.95	\$ 219,401.92	0.05%	\$ 24.83
Total	\$ 177,451.87	\$ -	\$ 49,567.67	\$ 227,019.54		\$ 24.89
Proprietary Fund						
Savings	\$ 43,990.68	\$ -	\$ 5,521.64	\$ 49,512.32	0.05%	\$ 5.00
Total	\$ 43,990.68	\$ -	\$ 5,521.64	\$ 49,512.32		\$ 62,478.50