

Indiana Area School District
Treasurer's Report
January 31, 2019

Account	Beginning Balance	Disbursements	Receipts	Ending Balance	Interest Rate	YTD Interest
General Fund						
Checking	\$ 1,396,843.39	\$ 3,879,457.26	\$ 4,621,286.52	\$ 2,138,672.65	0.05%	\$ 437.66
Savings	\$ 13,479,265.01	\$ 3,000,000.00	\$ 720,649.12	\$ 11,199,914.13	2.10%	\$ 72,614.14
Payroll Checking	\$ 52.25	\$ 1,829,808.54	\$ 1,829,810.87	\$ 54.58	0.05%	\$ 13.01
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	\$ 769,849.63	\$ 2,150,832.65	\$ 2,156,022.03	\$ 775,039.01	2.00%	\$ 8,485.37
PSDLAF Flex	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	2.35%	\$ 24,150.32
Total	\$ 21,646,010.28	\$ 12,860,098.45	\$ 11,327,768.54	\$ 20,113,680.37		\$ 105,700.50
Capital Reserve						
Savings	\$ 1,070,352.10	\$ 199,094.90	\$ -	\$ 871,257.20	2.10%	\$ 7,438.43
Total	\$ 1,070,352.10	\$ 199,094.90	\$ -	\$ 871,257.20		
Capital Projects						
PLGIT/ARM	\$ 1,328,465.02	\$ 735,815.55	\$ 2,430.74	\$ 595,080.21	2.32%	\$ 10,395.89
PLGIT CD Program	\$ 6,878,000.00	\$ -	\$ 735,000.00	\$ 7,613,000.00		\$ 83,209.23
Total	\$ 8,206,465.02	\$ 735,815.55	\$ 737,430.74	\$ 8,208,080.21		\$ 93,605.12
Food Service						
Checking	\$ 2,183.11	\$ 5,040.00	\$ 3,312.61	\$ 455.72	0.05%	\$ 0.23
Savings	\$ 234,915.70	\$ 91,598.28	\$ 64,151.48	\$ 207,468.90	0.05%	\$ 113.92
Total	\$ 237,098.81	\$ 96,638.28	\$ 67,464.09	\$ 207,924.62		\$ 114.15
Proprietary Fund						
Savings	\$ 49,362.38	\$ 5,596.77	\$ 291.78	\$ 44,057.39	0.05%	\$ 12.58
Total	\$ 49,362.38	\$ 5,596.77	\$ 291.78	\$ 44,057.39		\$ 206,870.78