



Muncie Community Schools
Cash on Hand-Banks
12/31/2016

February 28, 2017

AVAILABLE CASH

Cash-Checking @ First Merchants Bank	(4,237,543.65)
Cash-Payroll @ Old National Bank	32,016.69
Total Cash Available	(4,205,526.96)

RESTRICTED CASH

JP Morgan Chase-Union Checking	717,418.56
JP Morgan Chase-Union HRA	771,241.72
Star Financial Bank Non-Union HRA	859.10
Star Financial Bank Non-Union Health Insurance Acct.	1,686.45
Star Financial Bank Non-Union "105" Acct.	34,065.42
JP Morgan Chase-Union "105"	41,297.21
JP Morgan Chase-Union Hi Yield Savings	350,761.95
Total Cash Available	1,917,330.41

TOTAL CASH IN BANKS

Total Cash in Banks	(2,288,196.55)
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AVAILABLE CASH 12/31/2016

Total Cash Available (4,650,665.96)

RESTRICTED CASH

Total Insurance Cash Available

1,917,330.41

INSURANCE
ACCOUNTS

Payroll Withholding Accounts

445,139.00

PAYROLL
WITHHOLDING
ACCOUNTS

2,362,469.41

TOTAL CASH IN BANKS

Total Cash in Banks

(2,288,196.55)

<u>AVAILABLE CASH 12/31/2016</u>			
Total Cash Available		(15,202,631.34)	
<u>RESTRICTED CASH</u>			
Total Insurance Cash Available		1,917,330.41	INSURANCE ACCOUNTS
Payroll Withholding Accounts		445,139.00	PAYROLL WITHHOLDING ACCOUNTS
2014 General Obligation Bond		9,360,981.00	BOND FOR CAPITAL PROJECTS ONLY
Prepaid Lunch Fund		54,115.00	STUDENT FUNDS FOR PREPAID LUNCHES LATCH KEY-BEFORE/AFTER SCHOOL CHILD CARE
Creative Child Care		68,789.00	CHILD CARE
Local Grants		333,068.00	LOCAL GRANTS-SPECIFIC USE FUNDS
IPAD Insurance Fund		16,769.38	INSURANCE & REPAIRS LOST IPADS
Technology Clearing Account		165,541.88	STUDENT FEES-RENAISSANCE LEARNING
Donations		56,172.00	DONATIONS HELD-MADE IN TRUST
Camp Adventure		14,385.00	STUDENT CAMP
Scholarships		556,144.00	SCHOLARSHIP FUNDS TO BE HELD IN TRUST
Grants-Federal & State		<u>91,542.00</u>	NET of MULTIPLE FEDERAL & STATE GRANTS
		13,079,976.67	
<u>TOTAL CASH IN BANKS</u>			
Total Cash in Banks		(2,288,196.55)	