

**CRAWFORD CENTRAL SCHOOL DISTRICT
ANALYSIS OF CASH AND INVESTMENTS**

For Period ending MARCH 31, 2016

<u>GENERAL FUND</u>		
CASH		
Checking Account FNB	\$ 10,961,317.25	
TOTAL AVAILABLE CASH		\$ 10,961,317.25
INVESTMENTS		
FNB Wealth Management	\$ 10,116,304.07	
INVEST	\$ 6,747.47	
PLGIT Regular	\$ 840.20	
PLGIT Plus	\$ 273.45	
TOTAL INVESTMENTS		<u>\$ 10,124,165.19</u>
TOTAL FUNDS AVAILABLE AS OF 3/31/16		<u><u>\$ 21,085,482.44</u></u>

<u>CAPITAL IMPROVEMENT FUND</u>		
BEGINNING BALANCE 3/1/16		
FNB Checking	\$ 242,358.29	
PLGIT	<u>\$ 12,715.50</u>	<u>\$ 255,073.79</u>
Add Receipts:		
Interest - FNB	\$ 27.63	
Interest - PLGIT	\$ 2.83	
Total		<u>\$ 30.46</u>
Total Funds Available		<u>\$ 255,104.25</u>
TOTAL FUNDS AVAILABLE AS OF 3/31/16		<u><u>\$ 255,104.25</u></u>

<u>INVEST IN THE FUTURE</u>		
BEGINNING BALANCE 3/1/16		
First National Bank	\$ 29,366.79	
Add Receipts:		
Less Expenditures:		
Board Bills Check		
TOTAL FUNDS AVAILABLE AS OF 3/31/16		<u><u>\$ 29,366.79</u></u>

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BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 3/1/16

CD - PNC	\$ 200,275.75	
Total Funds Available		<u>\$ 200,275.75</u>

Add Receipts:

Interest	\$ 236.44	<u>\$ 236.44</u>
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Less Expenditures:

Bank Charges		<u>\$ -</u>
Check		<u>\$ -</u>

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 3/1/16

CD - PNC	\$ 17,782.27	
PNC Bank	<u>\$ 64.16</u>	<u>\$ 17,846.43</u>

Add Receipts:

Less Expenditures:

FOOD SERVICE SAVINGS

BEGINNING BALANCE 3/1/16

First National Bank		<u>\$ 50,018.37</u>
Total Funds Available		<u>\$ 50,018.37</u>

Add Receipts:

Interest	\$ 6.24	
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Less Expenditures:

Bank Charges		<u>\$ -</u>
Transfer to Checking		<u>\$ -</u>
Bank Fees		<u>\$ -</u>

TOTAL FUNDS AVAILABLE AS OF 3/31/16		<u>\$ 50,024.61</u>
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