

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

For Period ending JUNE 30, 2016

GENERAL FUND

CASH

Checking Account FNB	\$ 9,609,807.25	
TOTAL AVAILABLE CASH		\$ 9,609,807.25

INVESTMENTS

FNB Wealth Management	\$ 10,210,123.96	
INVEST	\$ 6,751.79	
PLGIT Regular	\$ 841.05	
PLGIT Plus	\$ 273.45	
TOTAL INVESTMENTS		\$ 10,217,990.25

TOTAL FUNDS AVAILABLE AS OF 6/30/16 **\$ 19,827,797.50**

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 6/1/16

FNB Checking	\$ 350,829.36	
PLGIT	\$ 12,724.15	<u>\$ 363,553.51</u>

Add Receipts:

Transfer from General Fund	\$ 800,000.00	
Interest - FNB	\$ 142.13	
Interest - PLGIT	\$ 2.97	
Total		<u>\$ 800,145.10</u>

Total Funds Available **\$ 1,163,698.61**

TOTAL FUNDS AVAILABLE AS OF 6/30/16 **\$ 1,163,698.61**

INVEST IN THE FUTURE

BEGINNING BALANCE 6/1/16

First National Bank	\$ 23,518.53	
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Add Receipts:

Deposits	\$ 175.00	
Total	<u>\$ 175.00</u>	

Less Expenditures:

Board Bills Check	\$ 824.04	
Total	<u>\$ 824.04</u>	

TOTAL FUNDS AVAILABLE AS OF 6/30/16 **\$ 22,869.49**

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

For Period ending JUNE 30, 2016

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 6/1/16

CD - PNC	\$	188,057.64	
Total Funds Available			<u>\$ 188,057.64</u>

Add Receipts:

Interest	\$	237.33	<u>\$ 237.33</u>
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Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 6/30/16			<u>\$ 188,294.97</u>
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RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 6/1/16

CD - PNC	\$	16,582.27	
PNC Bank	\$	1,529.57	<u>\$ 18,111.84</u>

Add Receipts:

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 6/30/16			<u>\$ 18,111.84</u>
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FOOD SERVICE SAVINGS

BEGINNING BALANCE 6/1/16

First National Bank		<u>\$ 50,024.61</u>	
Total Funds Available			<u>\$ 50,024.61</u>

Add Receipts:

Interest	\$	6.24	
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Less Expenditures:

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

TOTAL FUNDS AVAILABLE AS OF 6/30/16			<u>\$ 50,030.85</u>
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