

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

For Period ending AUGUST 31, 2016

GENERAL FUND

CASH

Checking Account FNB	\$ 8,425,245.04	
TOTAL AVAILABLE CASH		\$ 8,425,245.04

INVESTMENTS

FNB Wealth Management	\$ 10,233,775.61	
INVEST	\$ 6,755.03	
PLGIT Regular	\$ 841.49	
PLGIT Plus	\$ 273.45	
PLGIT Prime	<u>\$ 2,000,653.88</u>	
TOTAL INVESTMENTS		\$ 12,242,299.46

TOTAL FUNDS AVAILABLE AS OF 8/31/16 **\$ 20,667,544.50**

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 8/1/16

FNB Checking	\$ 1,034,323.85	
PLGIT	<u>\$ 12,730.62</u>	<u>\$ 1,047,054.47</u>

Add Receipts:

Interest - FNB	\$ 117.77	
Interest - PLGIT	\$ 174.15	
Total		<u>\$ 291.92</u>

Total Funds Available **\$ 1,047,346.39**

Checks #3084-3086	\$ 356,224.79	
-------------------	---------------	--

TOTAL FUNDS AVAILABLE AS OF 8/31/16 **\$ 691,121.60**

INVEST IN THE FUTURE

BEGINNING BALANCE 8/1/16

First National Bank	\$ 22,594.63	
---------------------	--------------	--

Add Receipts:

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 8/31/16 **\$ 22,594.63**

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

For Period ending AUGUST 31, 2016

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 8/1/16

CD - PNC	\$	188,524.94	
Total Funds Available			<u>\$ 188,524.94</u>

Add Receipts:

Interest	\$	237.92	<u>\$ 237.92</u>
----------	----	--------	------------------

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 8/31/16			<u>\$ 188,762.86</u>
--	--	--	-----------------------------

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 8/1/16

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

Add Receipts:

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 8/31/16			<u>\$ 18,111.84</u>
--	--	--	----------------------------

FOOD SERVICE SAVINGS

BEGINNING BALANCE 8/1/16

First National Bank	\$	50,030.85	
Total Funds Available			<u>\$ 50,030.85</u>

Add Receipts:

Less Expenditures:

Bank Charges	\$	-	
Transfer to Checking	\$	-	
Bank Fees	\$	-	

TOTAL FUNDS AVAILABLE AS OF 8/31/16			<u>\$ 50,030.85</u>
--	--	--	----------------------------
