

**CRAWFORD CENTRAL SCHOOL DISTRICT
ANALYSIS OF CASH AND INVESTMENTS
For Period ending SEPTEMBER 30, 2016**

GENERAL FUND

CASH

Checking Account FNB	\$ 4,362,872.16	
TOTAL AVAILABLE CASH		\$ 4,362,872.16

INVESTMENTS

FNB Wealth Management	\$ 10,236,360.19	
INVEST	\$ 6,756.85	
PLGIT Regular	\$ 841.98	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 5,503,209.48	
PLGIT Term	\$ 2,000,478.36	
TOTAL INVESTMENTS		\$ 17,747,920.31

TOTAL FUNDS AVAILABLE AS OF 9/30/16 **\$ 22,110,792.47**

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 9/1/16

FNB Checking	\$ 78,216.83	
PLGIT - Class	\$ 12,753.20	
PLGIT - Prime	\$ 600,151.57	\$ 691,121.60

Add Receipts:

Interest - FNB	\$ 6.02	
Interest - PLGIT	\$ 3.02	
Interest - PLGIT Prime	\$ 282.43	
Total		\$ 291.47

Total Funds Available

Checks #3087-3090	\$ 58,033.63	
		\$ 691,413.07

TOTAL FUNDS AVAILABLE AS OF 9/30/16 **\$ 633,379.44**

INVEST IN THE FUTURE

BEGINNING BALANCE 9/1/16

First National Bank	\$ 22,594.63	
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Add Receipts:

Less Expenditures:

Transfer to General Fund	\$ 175.00	
Total	\$ 175.00	

TOTAL FUNDS AVAILABLE AS OF 9/30/16 **\$ 22,419.63**

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BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 9/1/16

CD - PNC	\$	188,762.86	
Total Funds Available			<u>\$ 188,762.86</u>

Add Receipts:

Interest	\$	238.23	<u>\$ 238.23</u>
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Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 9/30/16		<u>\$ 189,001.09</u>
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RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 9/1/16

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

Add Receipts:

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 9/30/16		<u>\$ 18,111.84</u>
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FOOD SERVICE SAVINGS

BEGINNING BALANCE 9/1/16

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

Add Receipts:

Interest	\$	6.31	
Transfer from Checking		<u>\$ -</u>	<u>\$ 6.31</u> <input style="width: 100px; height: 20px;" type="text"/>

Less Expenditures:

Bank Charges	\$	-	
Transfer to Checking		-	
Bank Fees		<u>\$ -</u>	<input style="width: 100px; height: 20px;" type="text"/>

TOTAL FUNDS AVAILABLE AS OF 9/30/16		<u>\$ 50,037.16</u>
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