

**CRAWFORD CENTRAL SCHOOL DISTRICT  
ANALYSIS OF CASH AND INVESTMENTS  
For Period ending DECEMBER 31, 2016**

**GENERAL FUND**

**CASH**

Checking Account FNB	\$ 7,711,211.23	
<b>TOTAL AVAILABLE CASH</b>		<b>\$ 7,711,211.23</b>

**INVESTMENTS**

FNB Wealth Management	\$ 10,157,679.15	
INVEST	\$ 6,764.94	
PLGIT Regular	\$ 842.93	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 7,414,859.53	
PLGIT Term	\$ 7,513,731.24	
<b>TOTAL INVESTMENTS</b>		<b>\$ 25,094,151.24</b>

**TOTAL FUNDS AVAILABLE AS OF 12/31/16** **\$ 32,805,362.47**

**CAPITAL IMPROVEMENT FUND**

**BEGINNING BALANCE 12/1/16**

FNB Checking	\$ 190,875.07	
PLGIT - Class	\$ 12,762.56	
PLGIT - Prime	\$ 1,001,410.71	<b><u>\$ 1,205,048.34</u></b>

Add Receipts:

Interest - FNB	\$ 20.44	
Interest - PLGIT	\$ 3.50	
Interest - PLGIT Prime	\$ 585.84	
<b>Total</b>		<b><u>\$ 609.78</u></b>

**Total Funds Available** **\$ 1,205,658.12**

Checks #3093	\$ 10,811.00	
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**TOTAL FUNDS AVAILABLE AS OF 12/31/16** **\$ 1,194,847.12**

**INVEST IN THE FUTURE**

**BEGINNING BALANCE 12/1/16**

First National Bank	\$ 22,189.63	
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Add Receipts:

Less Expenditures:

**TOTAL FUNDS AVAILABLE AS OF 12/31/16** **\$ 22,189.63**

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**BARCO/DURATZ SCHOLARSHIP FUND**

**BEGINNING BALANCE 12/1/16**

CD - PNC	\$ 189,470.73	
<b>Total Funds Available</b>		<b><u>\$ 189,470.73</u></b>

Add Receipts:

Interest	\$ 231.40	<u>\$ 231.40</u>
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Less Expenditures:

**TOTAL FUNDS AVAILABLE AS OF 12/31/16** **\$ 189,702.13**

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**RUSSELL L GRAHAM MEMORIAL FUND**

**BEGINNING BALANCE 12/1/16**

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

Add Receipts:

Less Expenditures:

**TOTAL FUNDS AVAILABLE AS OF 12/31/16** **\$ 18,111.84**

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**FOOD SERVICE SAVINGS**

**BEGINNING BALANCE 12/1/16**

First National Bank		<u>\$ 50,037.16</u>	
<b>Total Funds Available</b>			<b><u>\$ 50,037.16</u></b>

Add Receipts:

Interest	\$ 6.31	
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Less Expenditures:

**TOTAL FUNDS AVAILABLE AS OF 12/31/16** **\$ 50,043.47**

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