

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

For Period ending APRIL 30, 2016

<u>GENERAL FUND</u>		
CASH		
Checking Account FNB	\$ 11,865,060.50	
TOTAL AVAILABLE CASH		\$ 11,865,060.50
INVESTMENTS		
FNB Wealth Management	\$ 10,134,033.07	
INVEST	\$ 6,748.81	
PLGIT Regular	\$ 840.40	
PLGIT Plus	\$ 273.45	
TOTAL INVESTMENTS		<u>\$ 10,141,895.73</u>
TOTAL FUNDS AVAILABLE AS OF 4/30/16		<u><u>\$ 22,006,956.23</u></u>

<u>CAPITAL IMPROVEMENT FUND</u>		
BEGINNING BALANCE 4/1/16		
FNB Checking	\$ 242,385.92	
PLGIT	<u>\$ 12,718.33</u>	<u>\$ 255,104.25</u>
Add Receipts:		
Interest - FNB	\$ 25.85	
Interest - PLGIT	\$ 2.97	
Total		<u>\$ 28.82</u>
Total Funds Available		<u>\$ 255,133.07</u>
TOTAL FUNDS AVAILABLE AS OF 4/30/16		<u><u>\$ 255,133.07</u></u>

<u>INVEST IN THE FUTURE</u>		
BEGINNING BALANCE 4/1/16		
First National Bank	\$ 29,366.79	
Add Receipts:		
Donations	\$ 250.00	
Total	<u>\$ 250.00</u>	
Less Expenditures:		
Board Bills Check		
TOTAL FUNDS AVAILABLE AS OF 4/30/16		<u><u>\$ 29,616.79</u></u>

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BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 4/1/16

CD - PNC	\$ 200,512.19	
Total Funds Available		<u>\$ 200,512.19</u>

Add Receipts:

Interest	\$ 253.05	<u>\$ 253.05</u>
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Less Expenditures:

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

TOTAL FUNDS AVAILABLE AS OF 4/30/16 **\$ 200,765.24**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 4/1/16

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

Add Receipts:

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 4/30/16 **\$ 17,846.43**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 4/1/16

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

Add Receipts:

Less Expenditures:

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

TOTAL FUNDS AVAILABLE AS OF 4/30/16 **\$ 50,024.61**
