

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

For Period ending MAY 31, 2016

<u>GENERAL FUND</u>		
CASH		
Checking Account FNB	\$ 9,190,215.76	
TOTAL AVAILABLE CASH		\$ 9,190,215.76
INVESTMENTS		
FNB Wealth Management	\$ 10,184,441.63	
INVEST	\$ 6,750.29	
PLGIT Regular	\$ 840.59	
PLGIT Plus	\$ 273.45	
TOTAL INVESTMENTS		<u>\$ 10,192,305.96</u>
TOTAL FUNDS AVAILABLE AS OF 5/31/16		<u>\$ 19,382,521.72</u>

<u>CAPITAL IMPROVEMENT FUND</u>		
BEGINNING BALANCE 5/1/16		
FNB Checking	\$ 242,411.77	
PLGIT	<u>\$ 12,721.30</u>	<u>\$ 255,133.07</u>
Add Receipts:		
Transfer from General Fund	\$ 108,376.95	
Interest - FNB	\$ 40.64	
Interest - PLGIT	\$ 2.85	
Total		<u>\$ 108,420.44</u>
Total Funds Available		<u>\$ 363,553.51</u>
TOTAL FUNDS AVAILABLE AS OF 5/31/16		<u>\$ 363,553.51</u>

<u>INVEST IN THE FUTURE</u>		
BEGINNING BALANCE 5/1/16		
First National Bank	\$ 29,616.79	
Add Receipts:		
Deposits	\$ 33.36	
Total	<u>\$ 33.36</u>	
Less Expenditures:		
Board Bills Check		
Transfer to General Fund	\$ 6,131.62	
Total	<u>\$ 6,131.62</u>	
TOTAL FUNDS AVAILABLE AS OF 5/31/16		<u>\$ 23,518.53</u>

**CRAWFORD CENTRAL SCHOOL DISTRICT
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For Period ending MAY 31, 2016

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 5/1/16

CD - PNC	\$ 200,765.24	
Total Funds Available		<u>\$ 200,765.24</u>

Add Receipts:

Interest	\$ 245.20	<u>\$ 245.20</u>
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Less Expenditures:

Scholarships	\$ 6,000.00	
Transfer to General Fund	\$ 6,952.80	<u>\$ 12,952.80</u>

TOTAL FUNDS AVAILABLE AS OF 5/31/16 **\$ 188,057.64**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 5/1/16

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

Add Receipts:

Interest from CD	\$ 265.41	
Total	<u>\$ 265.41</u>	

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 5/31/16 **\$ 18,111.84**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 5/1/16

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

Add Receipts:

Less Expenditures:

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

TOTAL FUNDS AVAILABLE AS OF 5/31/16 **\$ 50,024.61**
