

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

**For Period ending JULY 31, 2016**

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**GENERAL FUND**

**CASH**

Checking Account FNB	\$ 7,247,130.87	
<b>TOTAL AVAILABLE CASH</b>		<b>\$ 7,247,130.87</b>

**INVESTMENTS**

FNB Wealth Management	\$ 10,224,227.72	
INVEST	\$ 6,753.35	
PLGIT Regular	\$ 841.28	
PLGIT Plus	\$ 273.45	
<b>TOTAL INVESTMENTS</b>		<b>\$ 10,232,095.80</b>

**TOTAL FUNDS AVAILABLE AS OF 7/31/16** **\$ 17,479,226.67**

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**CAPITAL IMPROVEMENT FUND**

**EGINNING BALANCE 7/1/16**

FNB Checking	\$ 1,150,971.49	
PLGIT	\$ 12,727.12	<b><u>\$ 1,163,698.61</u></b>

Add Receipts:

Interest - FNB	\$ 213.01	
Interest - PLGIT	\$ 3.50	
<b>Total</b>		<b><u>\$ 216.51</u></b>

**Total Funds Available** **\$ 1,163,915.12**

Checks #3082-3083	\$ 116,860.65	
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**TOTAL FUNDS AVAILABLE AS OF 7/31/16** **\$ 1,047,054.47**

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**INVEST IN THE FUTURE**

**EGINNING BALANCE 7/1/16**

First National Bank	\$ 22,869.49	
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Add Receipts:

Less Expenditures:

Board Bills Check # 2009	\$ 274.86	
<b>Total</b>	<b><u>\$ 274.86</u></b>	

**TOTAL FUNDS AVAILABLE AS OF 7/31/16** **\$ 22,594.63**

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**BARCO/DURATZ SCHOLARSHIP FUND**

**EGINNING BALANCE 7/1/16**

CD - PNC	\$ 188,294.97	
<b>Total Funds Available</b>		<b><u>\$ 188,294.97</u></b>

Add Receipts:

Interest	\$ 229.97	<u>\$ 229.97</u>
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Less Expenditures:

**TOTAL FUNDS AVAILABLE AS OF 7/31/16** **\$ 188,524.94**

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**RUSSELL L GRAHAM MEMORIAL FUND**

**EGINNING BALANCE 7/1/16**

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

Add Receipts:

Less Expenditures:

**TOTAL FUNDS AVAILABLE AS OF 7/31/16** **\$ 18,111.84**

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**FOOD SERVICE SAVINGS**

**EGINNING BALANCE 7/1/16**

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

Add Receipts:

Less Expenditures:

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

**TOTAL FUNDS AVAILABLE AS OF 7/31/16** **\$ 50,030.85**

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