

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

**GENERAL FUND**

**CASH**

Checking Account FNB	\$ 5,598,955.69	
<b>TOTAL AVAILABLE CASH</b>		<b>\$ 5,598,955.69</b>

**INVESTMENTS**

FNB Wealth Management	\$ 10,226,842.30	
INVEST	\$ 6,761.85	
PLGIT Regular	\$ 842.40	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 7,410,524.24	
PLGIT Term	<u>\$ 7,508,626.85</u>	
<b>TOTAL INVESTMENTS</b>		<b>\$ 25,153,871.09</b>

**TOTAL FUNDS AVAILABLE AS OF 11/30/16** **\$ 30,752,826.78**

**CAPITAL IMPROVEMENT FUND**

**BEGINNING BALANCE 11/1/16**

FNB Checking	\$ 200,213.52	
PLGIT - Class	\$ 12,759.54	
PLGIT - Prime	<u>\$ 1,000,923.98</u>	<b><u>\$ 1,213,897.04</u></b>

Add Receipts:

Interest - FNB	\$ 21.55	
Interest - PLGIT	\$ 3.02	
Interest - PLGIT Prime	<u>\$ 486.73</u>	
<b>Total</b>		<b><u>\$ 511.30</u></b>

**Total Funds Available** **\$ 1,214,408.34**

Checks #3091-9092	\$ 9,360.00	
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**TOTAL FUNDS AVAILABLE AS OF 11/30/16** **\$ 1,205,048.34**

**INVEST IN THE FUTURE**

**BEGINNING BALANCE 11/1/16**

First National Bank	\$ 22,189.63	
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Add Receipts:

Less Expenditures:

**TOTAL FUNDS AVAILABLE AS OF 11/30/16** **\$ 22,189.63**

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**BARCO/DURATZ SCHOLARSHIP FUND**

**BEGINNING BALANCE 11/1/16**

CD - PNC	\$ 189,231.92	
<b>Total Funds Available</b>		<b><u>\$ 189,231.92</u></b>

Add Receipts:

Interest	\$ 238.81	<u>\$ 238.81</u>
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Less Expenditures:

**TOTAL FUNDS AVAILABLE AS OF 11/30/16** **\$ 189,470.73**

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**RUSSELL L GRAHAM MEMORIAL FUND**

**BEGINNING BALANCE 11/1/16**

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

Add Receipts:

Less Expenditures:

**TOTAL FUNDS AVAILABLE AS OF 11/30/16** **\$ 18,111.84**

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**FOOD SERVICE SAVINGS**

**BEGINNING BALANCE 11/1/16**

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

Add Receipts:

Less Expenditures:

**TOTAL FUNDS AVAILABLE AS OF 11/30/16** **\$ 50,037.16**

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