

<p style="text-align: center;">CRAWFORD CENTRAL SCHOOL DISTRICT TREASURER'S REPORT 8/31/2025</p>

General Fund Checking

Balance on hand	8/1/2025	(97,578.89)
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Add Receipts:

Federal

National School Lunch Program	58,304.66
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State

PCCD Grants	30,442.27
State Property Tax Reduction	1,265,729.00

Local

Delinquent Per Capita Taxes	10.00	
Delinquent Real Estate Taxes	464,147.42	
Earned Income Taxes	Berkheimer	613,704.32
Miscellaneous Revenue	30,743.34	
Insurance Recovery	20,036.68	
Payment In Lieu of Taxes PILOT	8,828.70	
Real Estate	2,505,670.97	

Other

Transfer from PLGIT	3,000,000.00
Transfer from FNB Savings	1,000,000.00
Voided Checks - General Fund	445.15

8,998,062.51

Total Funds Available

8,900,483.62

General Fund Checking *continued...*

Less Expenditures:

Bank of New York - Bond Payment	15,925.00	
BMO CC Payment	2,998.34	
Check(s)	100175-100336	1,369,278.31
Direct Deposits	Girardat & ESS Northeast	18,812.82
National Fuel Gas	1,816.03	
Net Payroll	8/8/25	595,465.54
Net Payroll	8/22/25	626,588.37
Payroll Deductions and Related Benefits	561,102.18	
PSERS	142,255.73	
Tax Collectors Fees	9,328.31	
Transfer to Capital Projects	136,035.00	
Transfer to Investments	3,000,000.00	
Direct Deposits	Sheetz	1,499.68

Total Expenditures	6,481,105.31
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Balance on hand	8/31/2025
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\$ 2,419,378.31

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Payroll Fund		+
Balance on hand	8/1/2025	\$ 0.00
Add Receipts:		
Deposit from General Fund		1,222,053.91
Total Funds Available		\$ 1,222,053.91
Less Expenditures:		
Net Payroll	8/8/25	595,465.54
Net Payroll	8/22/25	626,588.37
		1,222,053.91
ZBA Balance	8/31/2025	\$ 0.00

Activity Fund - MASH	
Balance on hand	8/1/2025
Add Receipts:	
Interest	
Club Deposits	\$ -
Total Funds Available	\$ 85,273.20
Less Expenditures:	
Balance on hand	8/31/2025

Athletic Fund - MASH	
Balance on hand	8/1/2025
Add Receipts:	
Deposits	\$ -
Total Funds Available	\$ 67,267.03
Less Expenditures:	
Withdrawals - Check(s)	1270-1328
	\$ -
Balance on hand	8/31/2025

Non-Student Fund - MASH	
Balance on hand	8/1/2025
Add Receipts:	
Club Deposits	\$ -
Total Funds Available	\$ 6,226.41
Less Expenditures:	
Withdrawals Check(s)	\$ -
Balance on hand	8/31/2025

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Activity Fund - Cochranon (Account #4260709)

Balance on hand	8/1/2025	\$ 42,157.95
Add Receipts:		
Voided Checks	\$ 1,276.17	1,276.17
Total Funds Available		\$ 43,434.12
Less Expenditures:		
Transfer Balance to Account #96916266	\$ 43,434.12	43,434.12
Balance on hand	8/31/2025	\$ (0.00)

Activity Fund - Cochranon (Account #96916266)

Balance on hand	8/1/2025	\$ 77.00
Add Receipts:		
Transfer from Account #4260709	\$ 43,434.12	
Club Deposits	\$ 1,160.00	44,594.12
Total Funds Available		\$ 44,671.12
Less Expenditures:		
Harland Clarke Check Order	\$ 302.93	302.93
Balance on hand	8/31/2025	\$ 44,368.19

Athletic Fund - Cochranon (Account #4251054)

Balance on hand	8/1/2025	\$ 5,999.10
Add Receipts:		
Club Deposits	\$ -	-
Total Funds Available		\$ 5,999.10
Less Expenditures:		
Withdrawals Check(s)	\$ 3,095.00	3,095.00
Balance on hand	8/31/2025	\$ 2,904.10

Athletic Fund - Cochranon (Account #96916258)

Balance on hand	8/1/2025	\$ 264.00
Add Receipts:		
Club Deposits	\$ -	-
Total Funds Available		\$ 264.00
Less Expenditures:		
Withdrawals Check(s)		-
Balance on hand	8/31/2025	\$ 264.00

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Activity Fund - Mdvl. Middle School

Balance on hand	8/1/2025	\$ 17,520.43
Add Receipts:		
Club Deposits	\$ -	-
Total Funds Available		\$ 17,520.43
Less Expenditures:		
Club Withdrawals Check(s)		-
Balance on hand	8/31/2025	<u>\$ 17,520.43</u>

Cafeteria Fund

Balance on hand	8/1/2025	<u>\$ 641,575.75</u>
Add Receipts:		
Miscellaneous	\$ 4,727.26	4,727.26
Total Funds Available		\$ 646,303.01
Less Expenditures:		
Nutrition Inc	\$ 51,914.84	51,914.84
Balance on hand	8/31/2025	<u>\$ 594,388.17</u>