

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

For Period ending APRIL 30, 2017

GENERAL FUND

CASH

Checking Account FNB	\$ 3,004,190.82	
TOTAL AVAILABLE CASH		\$ 3,004,190.82

INVESTMENTS

FNB Wealth Management	\$ 10,177,810.77	
INVEST	\$ 6,781.28	
PLGIT Regular	\$ 3,526,736.68	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 4,430,378.35	
PLGIT Term	<u>\$ 3,008,037.54</u>	
TOTAL INVESTMENTS		\$ 21,150,018.07

TOTAL FUNDS AVAILABLE AS OF 4/30/17

\$ 24,154,208.89

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 4/1/17

FNB Checking	\$ 127,780.03	
PLGIT - Class	\$ 12,780.42	
PLGIT - Prime	<u>\$ 1,004,079.19</u>	<u>\$ 1,144,639.64</u>

Add Receipts:

Interest - FNB	\$ 22.90	
Interest - PLGIT	\$ 5.66	
Interest - PLGIT Prime	<u>\$ 765.26</u>	
Total		<u>\$ 793.82</u>

Total Funds Available

\$ 1,145,433.46

Checks #3098	\$ 2,500.00	
Board Bills Check #3099-3105	<u>\$ 12,641.79</u>	<u>\$ 15,141.79</u>

TOTAL FUNDS AVAILABLE AS OF 4/30/17

\$ 1,130,291.67

INVEST IN THE FUTURE

BEGINNING BALANCE 4/1/17

First National Bank	\$ 22,189.63	
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Add Receipts:

Donations	\$ 100.00	
Total	<u>\$ 100.00</u>	

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 4/30/17

\$ 22,289.63

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

For Period ending APRIL 30, 2017

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 4/1/17

CD - PNC	\$ 190,399.69	
Total Funds Available		<u>\$ 190,399.69</u>

Add Receipts:

Interest	\$ 240.95	<u>\$ 240.95</u>
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Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 4/30/17 **\$ 190,640.64**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 4/1/17

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

Add Receipts:

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 4/30/17 **\$ 18,111.84**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 4/1/17

First National Bank	\$ 50,049.64	
Total Funds Available		<u>\$ 50,049.64</u>

Add Receipts:

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 4/30/17 **\$ 50,049.64**
