

**CRAWFORD CENTRAL SCHOOL DISTRICT
ANALYSIS OF CASH AND INVESTMENTS
For Period ending MAY 31, 2017**

GENERAL FUND

CASH

Checking Account FNB	\$ 1,308,642.54	
TOTAL AVAILABLE CASH		\$ 1,308,642.54

INVESTMENTS

FNB Wealth Management	\$ 10,196,461.79	
INVEST	\$ 6,786.23	
PLGIT Regular	\$ 3,528,377.06	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 4,433,897.89	
PLGIT Term	<u>\$ 3,011,273.43</u>	
TOTAL INVESTMENTS		\$ 21,177,069.85

TOTAL FUNDS AVAILABLE AS OF 5/31/17 **\$ 22,485,712.39**

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 5/1/17

FNB Checking	\$ 112,661.14	
PLGIT - Class	\$ 12,786.08	
PLGIT - Prime	<u>\$ 1,004,844.45</u>	<u>\$ 1,130,291.67</u>

Add Receipts:

Interest - FNB	\$ 37.00	
Interest - PLGIT	\$ 5.95	
Interest - PLGIT Prime	<u>\$ 745.05</u>	
Total		\$ 788.00

Total Funds Available **\$ 1,131,079.67**

Board Bills Check #3106-3109	<u>\$ 70,306.18</u>	<u>\$ 70,306.18</u>
------------------------------	---------------------	---------------------

TOTAL FUNDS AVAILABLE AS OF 5/31/17 **\$ 1,060,773.49**

INVEST IN THE FUTURE

BEGINNING BALANCE 5/1/17

First National Bank	\$ 22,289.63	
---------------------	--------------	--

Add Receipts:

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 5/31/17 **\$ 22,289.63**

**CRAWFORD CENTRAL SCHOOL DISTRICT
ANALYSIS OF CASH AND INVESTMENTS
For Period ending MAY 31, 2017**

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 5/1/17

CD - PNC	\$	190,640.64	
Total Funds Available			<u>\$ 190,640.64</u>

Add Receipts:

Interest	\$	197.43	<u>\$ 197.43</u>
----------	----	--------	------------------

Less Expenditures:

Scholarships	\$	7,000.00	
--------------	----	----------	--

TOTAL FUNDS AVAILABLE AS OF 5/31/17	<u>\$ 183,838.07</u>
--	-----------------------------

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 5/1/17

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

Add Receipts:

Interest from CD	\$	244.80	
Total	\$	<u>244.80</u>	

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 5/31/17	<u>\$ 18,356.64</u>
--	----------------------------

FOOD SERVICE SAVINGS

BEGINNING BALANCE 5/1/17

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

Add Receipts:

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 5/31/17	<u>\$ 50,049.64</u>
--	----------------------------