

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

		<u><b>GENERAL FUND</b></u>	
<b>CASH</b>			
Checking Account FNB	\$	3,296,601.07	
TOTAL AVAILABLE CASH			\$ 3,296,601.07
<b>INVESTMENTS</b>			
FNB Wealth Management	\$	10,204,921.62	
INVEST	\$	6,796.87	
PLGIT Regular	\$	494.97	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	4,441,480.29	
PLGIT Term	\$	3,018,997.81	
TOTAL INVESTMENTS			\$ 17,672,965.01
<b>For Period ending JULY 31, 2017</b>			<b><u>\$ 20,969,566.08</u></b>

		<u><b>CAPITAL IMPROVEMENT FUND</b></u>	
<b>BEGINNING BALANCE 7/1/17</b>			
FNB Checking	\$	174,152.86	
PLGIT - Class	\$	12,798.70	
PLGIT - Prime	\$	606,176.48	<b><u>\$ 793,128.04</u></b>
Add Receipts:			
Interest - FNB	\$	69.38	
Interest - PLGIT	\$	8.13	
Interest - PLGIT Prime	\$	419.51	
Total			\$ 497.02
<b>Total Funds Available</b>			<b><u>\$ 793,625.06</u></b>
Checks #3117-3118	\$	39,349.00	
Board Bills Check #3119-3122	\$	234,828.00	\$ 274,177.00
<b>For Period ending JULY 31, 2017</b>			<b><u>\$ 519,448.06</u></b>

		<u><b>INVEST IN THE FUTURE</b></u>	
<b>BEGINNING BALANCE 7/1/17</b>			
First National Bank	\$	18,407.02	
Add Receipts:			
Donations	\$	250.00	
Total	\$	250.00	
Less Expenditures:			
<b>For Period ending JULY 31, 2017</b>			<b><u>\$ 18,657.02</u></b>

**BARCO/DURATZ SCHOLARSHIP FUND**

**BEGINNING BALANCE 7/1/17**

CD - PNC	\$	184,070.71	
<b>Total Funds Available</b>			<b><u>\$ 184,070.71</u></b>

Add Receipts:

Interest	\$	225.42	<u>\$ 225.42</u>
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Less Expenditures:

**For Period ending JULY 31, 2017** **\$ 184,296.13**

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**RUSSELL L GRAHAM MEMORIAL FUND**

**BEGINNING BALANCE 7/1/17**

CD - PNC	\$	16,582.27	
PNC Bank	\$	<u>1,772.37</u>	<b><u>\$ 18,354.64</u></b>

Add Receipts:

Less Expenditures:

Bank Fee	\$	2.00	
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**For Period ending JULY 31, 2017** **\$ 18,352.64**

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**FOOD SERVICE SAVINGS**

**BEGINNING BALANCE 7/1/17**

First National Bank		<u>\$ 50,055.88</u>	
<b>Total Funds Available</b>			<b><u>\$ 50,055.88</u></b>

Add Receipts:

Less Expenditures:

**For Period ending JULY 31, 2017** **\$ 50,055.88**

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