

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

		<u>GENERAL FUND</u>	
CASH			
Checking Account FNB	\$	6,730,671.18	
TOTAL AVAILABLE CASH			\$ 6,730,671.18
INVESTMENTS			
FNB Wealth Management	\$	9,522,267.33	
INVEST	\$	6,802.82	
PLGIT Regular	\$	495.29	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	4,445,746.02	
PLGIT Term	\$	3,021,037.49	
TOTAL INVESTMENTS			\$ 16,996,622.40
For Period ending AUGUST 31, 2017			<u>\$ 23,727,293.58</u>

		<u>CAPITAL IMPROVEMENT FUND</u>	
BEGINNING BALANCE 8/1/17			
FNB Checking	\$	200,045.24	
PLGIT - Class	\$	12,806.83	
PLGIT - Prime	\$	306,595.99	<u>\$ 519,448.06</u>
Add Receipts:			
Interest - FNB	\$	29.99	
Interest - PLGIT	\$	8.36	
Interest - PLGIT Prime	\$	294.46	
Total			\$ 332.81
Total Funds Available			<u>\$ 519,780.87</u>
Board Bills Check #3123-3133	\$	105,504.36	\$ 105,504.36
For Period ending AUGUST 31, 2017			<u>\$ 414,276.51</u>

		<u>INVEST IN THE FUTURE</u>	
BEGINNING BALANCE 8/1/17			
First National Bank	\$	18,407.02	
Add Receipts:			
Donations	\$	250.00	
Total	\$	250.00	
Less Expenditures:			
For Period ending AUGUST 31, 2017			<u>\$ 18,907.02</u>

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 8/1/17

CD - PNC	\$	184,296.13	
Total Funds Available			<u>\$ 184,296.13</u>

Add Receipts:

Less Expenditures:

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

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 8/1/17

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

Add Receipts:

Less Expenditures:

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

FOOD SERVICE SAVINGS

BEGINNING BALANCE 8/1/17

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

Add Receipts:

Less Expenditures:

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