

**CRAWFORD CENTRAL SCHOOL DISTRICT
ANALYSIS OF CASH AND INVESTMENTS
For Period ending SEPTEMBER 30, 2017**

GENERAL FUND

CASH

Checking Account FNB	\$ 9,429,585.42	
TOTAL AVAILABLE CASH		\$ 9,429,585.42

INVESTMENTS

FNB Wealth Management	\$ 9,524,387.66	
INVEST	\$ 6,808.92	
PLGIT Regular	\$ 496.22	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 4,449,947.61	
PLGIT Term	<u>\$ 3,024,436.97</u>	
TOTAL INVESTMENTS		\$ 17,006,350.83

For Period ending SEPTEMBER 30, 2017

\$ 26,435,936.25

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 9/1/17

FNB Checking	\$ 94,570.87	
PLGIT - Class	\$ 12,815.19	
PLGIT - Prime	<u>\$ 306,890.45</u>	<u>\$ 414,276.51</u>

Add Receipts:

Interest - FNB	\$ 13.53	
Interest - PLGIT	\$ 8.12	
Interest - PLGIT Prime	<u>\$ 290.04</u>	
Total		<u>\$ 311.69</u>

Total Funds Available **\$ 414,588.20**

Board Bills Check #3134-3139	<u>\$ 40,440.99</u>	<u>\$ 40,440.99</u>
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For Period ending SEPTEMBER 30, 2017

\$ 374,147.21

INVEST IN THE FUTURE

BEGINNING BALANCE 9/1/17

First National Bank	\$ 18,907.02
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Add Receipts:

Less Expenditures:

For Period ending SEPTEMBER 30, 2017

\$ 18,907.02

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 9/1/17

CD - PNC	\$	184,529.36	
Total Funds Available			<u>\$ 184,529.36</u>

Add Receipts:

Interest	\$	233.51	<u>\$ 233.51</u>
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Less Expenditures:

For Period ending SEPTEMBER 30, 2017 **\$ 184,762.87**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 9/1/17

CD - PNC	\$	16,582.27	
PNC Bank	\$	<u>1,768.37</u>	<u>\$ 18,350.64</u>

Add Receipts:

Less Expenditures:

Bank Fee	\$	2.00	
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For Period ending SEPTEMBER 30, 2017 **\$ 18,348.64**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 9/1/17

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

Add Receipts:

Interest	\$	6.50		y
Transfer from Checking	\$	<u>46,003.90</u>	<u>\$ 46,010.40</u>	

Less Expenditures:

For Period ending SEPTEMBER 30, 2017 **\$ 96,066.28**
