

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

		<u><b>GENERAL FUND</b></u>	
<b>CASH</b>			
Checking Account FNB	\$	8,656,653.46	
TOTAL AVAILABLE CASH			\$ 8,656,653.46
<b>INVESTMENTS</b>			
FNB Wealth Management	\$	8,531,020.59	
INVEST	\$	6,814.97	
PLGIT Regular	\$	496.56	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	4,454,411.54	
PLGIT Term	\$	11,030,404.55	
TOTAL INVESTMENTS			\$ 24,023,421.66
<b>For Period ending OCTOBER 31, 2017</b>			<b><u>\$ 32,680,075.12</u></b>

		<u><b>CAPITAL IMPROVEMENT FUND</b></u>	
<b>BEGINNING BALANCE 10/1/17</b>			
FNB Checking	\$	54,143.41	
PLGIT - Class	\$	12,815.19	
PLGIT - Prime	\$	306,890.45	<b><u>\$ 373,849.05</u></b>
Add Receipts:			
Resource Officer	\$	30,000.00	
Interest - FNB	\$	12.43	
Interest - PLGIT	\$	8.12	
Interest - PLGIT Prime	\$	290.04	
Total			\$ 30,310.59
<b>Total Funds Available</b>			<b><u>\$ 404,159.64</u></b>
<b>For Period ending OCTOBER 31, 2017</b>			<b><u>\$ 404,159.64</u></b>

		<u><b>INVEST IN THE FUTURE</b></u>	
<b>BEGINNING BALANCE 10/1/17</b>			
First National Bank	\$	18,907.02	
Add Receipts:			
Less Expenditures:			
<b>For Period ending OCTOBER 31, 2017</b>			<b><u>\$ 18,907.02</u></b>

**BARCO/DURATZ SCHOLARSHIP FUND**

**BEGINNING BALANCE 10/1/17**

CD - PNC	\$	184,762.87	
<b>Total Funds Available</b>			<b><u>\$ 184,762.87</u></b>

Add Receipts:

Interest	\$	226.27	<u>\$ 226.27</u>
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Less Expenditures:

**For Period ending OCTOBER 31, 2017** **\$ 184,989.14**

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**RUSSELL L GRAHAM MEMORIAL FUND**

**BEGINNING BALANCE 10/1/17**

CD - PNC	\$	16,582.27	
PNC Bank	\$	<u>1,766.34</u>	<b><u>\$ 18,348.61</u></b>

Add Receipts:

Less Expenditures:

Bank Fee	\$	2.00	
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**For Period ending OCTOBER 31, 2017** **\$ 18,346.61**

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**FOOD SERVICE SAVINGS**

**BEGINNING BALANCE 10/1/17**

First National Bank		<u>\$ 96,066.28</u>	
<b>Total Funds Available</b>			<b><u>\$ 96,066.28</u></b>

Add Receipts:

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Less Expenditures:

**For Period ending OCTOBER 31, 2017** **\$ 96,066.28**

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