

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

<u>GENERAL FUND</u>		
CASH		
Checking Account FNB	\$	8,626,237.78
TOTAL AVAILABLE CASH	\$	8,626,237.78
INVESTMENTS		
FNB Wealth Management	\$	9,532,703.18
INVEST	\$	6,821.35
PLGIT Regular	\$	496.91
PLGIT Plus	\$	273.45
PLGIT Prime	\$	4,458,780.49
PLGIT Term	\$	11,044,324.57
TOTAL INVESTMENTS	\$	25,043,399.95
For Period ending NOVEMBER 30, 2017		<u>\$ 33,669,637.73</u>

<u>CAPITAL IMPROVEMENT FUND</u>		
BEGINNING BALANCE 11/1/17		
FNB Checking	\$	84,155.84
PLGIT - Class	\$	12,832.07
PLGIT - Prime	\$	307,488.64
		<u>\$ 404,476.55</u>
Add Receipts:		
Interest - FNB	\$	8.94
Interest - PLGIT	\$	8.95
Interest - PLGIT Prime	\$	301.59
Total		\$ 319.48
Total Funds Available		\$ 404,796.03
Transfer to General Fund	\$	30,000.00
For Period ending NOVEMBER 30, 2017		<u>\$ 374,796.03</u>

<u>INVEST IN THE FUTURE</u>		
BEGINNING BALANCE 11/1/17		
First National Bank	\$	18,907.02
Add Receipts:		
Less Expenditures:		
For Period ending NOVEMBER 30, 2017		<u>\$ 18,907.02</u>

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 11/1/17

CD - PNC	\$	184,989.14	
Total Funds Available			<u>\$ 184,989.14</u>

Add Receipts:

Interest	\$	200.00	<u>\$ 200.00</u>
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Less Expenditures:

For Period ending NOVEMBER 30, 2017 **\$ 185,189.14**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 11/1/17

CD - PNC	\$	16,582.27	
PNC Bank	\$	<u>1,764.37</u>	<u>\$ 18,346.64</u>

Add Receipts:

Less Expenditures:

Bank Fee	\$	2.00	
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For Period ending NOVEMBER 30, 2017 **\$ 18,344.64**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 11/1/17

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

Add Receipts:

Less Expenditures:

Transfer to Checking	\$	64,338.17	
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For Period ending NOVEMBER 30, 2017 **\$ 31,728.11**
