

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

<u>GENERAL FUND</u>		
CASH		
Checking Account FNB	\$	8,950,703.81
TOTAL AVAILABLE CASH	\$	8,950,703.81
INVESTMENTS		
FNB Wealth Management	\$	9,521,454.65
INVEST	\$	6,827.71
PLGIT Regular	\$	498.04
PLGIT Plus	\$	273.45
PLGIT Prime	\$	4,463,591.45
PLGIT Term	\$	11,058,708.59
TOTAL INVESTMENTS	\$	25,051,353.89
For Period ending DECEMBER 31, 2017		<u>\$ 34,002,057.70</u>

<u>CAPITAL IMPROVEMENT FUND</u>		
BEGINNING BALANCE 12/1/17		
FNB Checking	\$	54,164.78
PLGIT - Class	\$	12,841.02
PLGIT - Prime	\$	307,790.23
		<u>\$ 374,796.03</u>
Add Receipts:		
Interest - FNB	\$	5.91
Interest - PLGIT	\$	11.05
Interest - PLGIT Prime	\$	332.10
Total		<u>\$ 349.06</u>
Total Funds Available	\$	375,145.09
Board Bills Check #3140	\$	17,935.00
		<u>\$ 17,935.00</u>
For Period ending DECEMBER 31, 2017		<u>\$ 357,210.09</u>

<u>INVEST IN THE FUTURE</u>		
BEGINNING BALANCE 12/1/17		
First National Bank	\$	18,907.02
Add Receipts:		
Less Expenditures:		
For Period ending DECEMBER 31, 2017		<u>\$ 18,907.02</u>

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 12/1/17

CD - PNC	\$	185,189.14	
Total Funds Available			<u>\$ 185,189.14</u>

Add Receipts:

Interest	\$	260.94	<u>\$ 260.94</u>
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Less Expenditures:

For Period ending DECEMBER 31, 2017 **\$ 185,450.08**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 12/1/17

CD - PNC	\$	16,582.27	
PNC Bank	\$	<u>1,762.37</u>	<u>\$ 18,344.64</u>

Add Receipts:

Less Expenditures:

Bank Fee	\$	2.00	
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For Period ending DECEMBER 31, 2017 **\$ 18,342.64**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 12/1/17

First National Bank		<u>\$ 31,728.11</u>	
Total Funds Available			<u>\$ 31,728.11</u>

Add Receipts:

Interest	\$	4.49	
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Less Expenditures:

For Period ending DECEMBER 31, 2017 **\$ 31,732.60**
