

**CRAWFORD CENTRAL SCHOOL DISTRICT
ANALYSIS OF CASH AND INVESTMENTS
For Period ending JUNE 30, 2018**

GENERAL FUND

CASH

Checking Account FNB	\$ 1,682,672.15	
TOTAL AVAILABLE CASH		\$ 1,682,672.15

INVESTMENTS

INVEST	\$ 6,879.64	
PLGIT Regular	\$ 1,120.29	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 2,086,410.65	
PLGIT Term	\$ 19,183,868.80	
TOTAL INVESTMENTS		\$ 21,278,552.83

For Period ending JUNE 30, 2018 **\$ 22,961,224.98**

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 6/1/18

FNB Checking	\$ 296,296.60	
PLGIT - Class	\$ 12,921.50	
PLGIT - Prime	\$ 760,568.87	\$ 1,069,786.97

Add Receipts:

Interest - FNB	\$ 159.00	
Interest - PLGIT	\$ 17.19	
Interest - PLGIT Prime	\$ 1,289.59	
Total		\$ 1,465.78

Total Funds Available **\$ 1,071,252.75**

Checks #3147-3148	\$ 67,008.26	
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For Period ending JUNE 30, 2018 **\$ 1,004,244.49**

INVEST IN THE FUTURE

BEGINNING BALANCE 6/1/18

First National Bank	\$ 18,907.02	
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Add Receipts:

Less Expenditures:

For Period ending JUNE 30, 2018 **\$ 18,907.02**

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 6/1/18

CD - PNC	\$	186,596.04	
Total Funds Available			<u>\$ 186,596.04</u>

Add Receipts:

Interest	\$	236.13	<u>\$ 236.13</u>
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Less Expenditures:

For Period ending JUNE 30, 2018 **\$ 186,832.17**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 6/1/18

CD - PNC	\$	16,582.27	
PNC Bank	\$	<u>1,997.44</u>	<u>\$ 18,579.71</u>

Add Receipts:

Interest from CD	\$	(2.00)	
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Total	\$	<u>(2.00)</u>	
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Less Expenditures:

For Period ending JUNE 30, 2018 **\$ 18,577.71**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 6/1/18

First National Bank			<u>\$ 481,733.38</u>
Total Funds Available			<u>\$ 481,733.38</u>

Add Receipts:

Interest	\$	40.52	
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Less Expenditures:

For Period ending JUNE 30, 2018 **\$ 481,773.90**
