

**CRAWFORD CENTRAL SCHOOL DISTRICT
ANALYSIS OF CASH AND INVESTMENTS
For Period ending JULY 31, 2018**

<u>GENERAL FUND</u>		
CASH		
Checking Account FNB	\$ 1,553,461.16	
TOTAL AVAILABLE CASH		\$ 1,553,461.16
INVESTMENTS		
INVEST	\$ 6,890.62	
PLGIT Regular	\$ 8,099,711.17	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 87,032.72	
PLGIT Term	\$ 11,119,074.62	
TOTAL INVESTMENTS		\$ 19,312,982.58
For Period ending JULY 31, 2018		<u>\$ 20,866,443.74</u>

<u>CAPITAL IMPROVEMENT FUND</u>		
BEGINNING BALANCE 7/1/18		
FNB Checking	\$ 229,447.34	
PLGIT - Class	\$ 12,938.69	
PLGIT - Prime	\$ 761,858.46	<u>\$ 1,004,244.49</u>
Add Receipts:		
Interest - FNB	\$ 127.48	
Interest - PLGIT	\$ 18.96	
Interest - PLGIT Prime	\$ 1,380.94	
Total		\$ 1,527.38
Total Funds Available		<u>\$ 1,005,771.87</u>
Checks #3149-3151	\$ 39,788.00	
For Period ending JULY 31, 2018		<u>\$ 965,983.87</u>

<u>INVEST IN THE FUTURE</u>		
BEGINNING BALANCE 7/1/18		
First National Bank	\$ 18,907.02	
Add Receipts:		
Less Expenditures:		
For Period ending JULY 31, 2018		<u>\$ 18,907.02</u>

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 7/1/18

CD - PNC	\$	186,832.17	
Total Funds Available			<u>\$ 186,832.17</u>

Add Receipts:

Interest	\$	228.80	<u>\$ 228.80</u>
----------	----	--------	------------------

Less Expenditures:

For Period ending JULY 31, 2018 **\$ 187,060.97**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 7/1/18

CD - PNC	\$	16,582.27	
PNC Bank	\$	<u>1,995.44</u>	<u>\$ 18,577.71</u>

Add Receipts:

Less Expenditures:

Bank Fee	\$	2.00	
----------	----	------	--

For Period ending JULY 31, 2018 **\$ 18,575.71**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 7/1/18

First National Bank			<u>\$ 481,773.90</u>
Total Funds Available			<u>\$ 481,773.90</u>

Add Receipts:

Less Expenditures:

Transfer to Checking	\$	153,771.05	
----------------------	----	------------	--

For Period ending JULY 31, 2018 **\$ 328,002.85**
