

**CRAWFORD CENTRAL SCHOOL DISTRICT
ANALYSIS OF CASH AND INVESTMENTS**

For Period ending JANUARY 31, 2017

GENERAL FUND

CASH

Checking Account FNB	\$ 4,125,911.30	
TOTAL AVAILABLE CASH		\$ 4,125,911.30

INVESTMENTS

FNB Wealth Management	\$ 10,174,344.92	
INVEST	\$ 6,768.50	
PLGIT Regular	\$ 843.24	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 7,420,106.16	
PLGIT Term	\$ 7,518,835.62	
TOTAL INVESTMENTS		\$ 25,121,171.89

TOTAL FUNDS AVAILABLE AS OF 1/31/17		<u>\$ 29,247,083.19</u>
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CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 1/1/17

FNB Checking	\$ 180,084.51	
PLGIT - Class	\$ 12,766.06	
PLGIT - Prime	\$ 1,001,996.55	<u>\$ 1,194,847.12</u>

Add Receipts:

Interest - FNB	\$ 20.58	
Interest - PLGIT	\$ 4.68	
Interest - PLGIT Prime	\$ 709.00	
Total		<u>\$ 734.26</u>

Total Funds Available		<u>\$ 1,195,581.38</u>
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Checks #3094	\$ 11,380.00	
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TOTAL FUNDS AVAILABLE AS OF 1/31/17		<u>\$ 1,184,201.38</u>
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INVEST IN THE FUTURE

BEGINNING BALANCE 1/1/17

First National Bank	\$ 22,189.63	
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Add Receipts:

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 1/31/17		<u>\$ 22,189.63</u>
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BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 1/1/17

CD - PNC	\$ 189,702.13	
Total Funds Available		<u>\$ 189,702.13</u>

Add Receipts:

Interest	\$ 239.81	<u>\$ 239.81</u>
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Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 1/31/17 **\$ 189,941.94**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 1/1/17

CD - PNC	\$ 16,582.27	
PNC Bank	\$ 1,529.57	<u>\$ 18,111.84</u>

Add Receipts:

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 1/31/17 **\$ 18,111.84**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 1/1/17

First National Bank	\$ 50,043.37	
Total Funds Available		<u>\$ 50,043.37</u>

Add Receipts:

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 1/31/17 **\$ 50,043.37**
