

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

For Period ending FEBRUARY 28, 2017

GENERAL FUND

CASH

Checking Account FNB	\$ 2,843,162.36	
TOTAL AVAILABLE CASH		\$ 2,843,162.36

INVESTMENTS

FNB Wealth Management	\$ 10,189,414.92	
INVEST	\$ 6,772.65	
PLGIT Regular	\$ 3,524,100.20	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 4,423,790.66	
PLGIT Term	<u>\$ 5,010,174.25</u>	
TOTAL INVESTMENTS		\$ <u>23,154,526.13</u>

TOTAL FUNDS AVAILABLE AS OF 2/28/17

\$ 25,997,688.49

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 2/1/17

FNB Checking	\$ 168,725.09	
PLGIT - Class	\$ 12,770.74	
PLGIT - Prime	<u>\$ 1,002,705.55</u>	<u>\$ 1,184,201.38</u>

Add Receipts:

Interest - FNB	\$ 16.52	
Interest - PLGIT	\$ 4.48	
Interest - PLGIT Prime	<u>\$ 644.76</u>	
Total		<u>\$ 665.76</u>

Total Funds Available

Checks #3095-3096	\$ 25,614.00	
		<u>\$ 1,184,867.14</u>

TOTAL FUNDS AVAILABLE AS OF 2/28/17

\$ 1,159,253.14

INVEST IN THE FUTURE

BEGINNING BALANCE 2/1/17

First National Bank	\$ 22,189.63	
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Add Receipts:

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 2/28/17

\$ 22,189.63

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For Period ending FEBRUARY 28, 2017

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 2/1/17

CD - PNC	\$ 189,941.94	
Total Funds Available		<u>\$ 189,941.94</u>

Add Receipts:

Interest	\$ 240.37	<u>\$ 240.37</u>
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Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 2/28/17 **\$ 190,182.31**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 2/1/17

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

Add Receipts:

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 2/28/17 **\$ 18,111.84**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 2/1/17

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

Add Receipts:

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 2/28/17 **\$ 50,043.37**
