

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

For Period ending MARCH 31, 2017

GENERAL FUND

CASH

Checking Account FNB	\$ 3,687,993.79	
TOTAL AVAILABLE CASH		\$ 3,687,993.79

INVESTMENTS

FNB Wealth Management	\$ 10,168,864.39	
INVEST	\$ 6,776.61	
PLGIT Regular	\$ 3,525,175.12	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 4,427,004.31	
PLGIT Term	<u>\$ 3,004,906.03</u>	
TOTAL INVESTMENTS		\$ 21,132,999.91

TOTAL FUNDS AVAILABLE AS OF 3/31/17

\$ 24,820,993.70

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 3/1/17

FNB Checking	\$ 143,127.61	
PLGIT - Class	\$ 12,775.22	
PLGIT - Prime	<u>\$ 1,003,350.31</u>	<u>\$ 1,159,253.14</u>

Add Receipts:

Interest - FNB	\$ 15.42	
Interest - PLGIT	\$ 5.20	
Interest - PLGIT Prime	<u>\$ 728.88</u>	
Total		<u>\$ 749.50</u>

Total Funds Available

Checks #3097	\$ 15,363.00	
		<u>\$ 1,160,002.64</u>

TOTAL FUNDS AVAILABLE AS OF 3/31/17

\$ 1,144,639.64

INVEST IN THE FUTURE

BEGINNING BALANCE 3/1/17

First National Bank	\$ 22,189.63	
---------------------	--------------	--

Add Receipts:

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 3/31/17

\$ 22,189.63

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

For Period ending MARCH 31, 2017

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 3/1/17

CD - PNC	\$ 190,182.31	
Total Funds Available		<u>\$ 190,182.31</u>

Add Receipts:

Interest	\$ 217.38	<u>\$ 217.38</u>
----------	-----------	------------------

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 3/31/17 **\$ 190,399.69**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 3/1/17

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 3/31/17 **\$ 18,111.84**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 3/1/17

First National Bank		<u>\$ 50,043.47</u>	
Total Funds Available			<u>\$ 50,043.47</u>

Add Receipts:

Interest	\$ 6.17	
----------	---------	--

Less Expenditures:

TOTAL FUNDS AVAILABLE AS OF 3/31/17 **\$ 50,049.64**
