

**CRAWFORD CENTRAL SCHOOL DISTRICT
ANALYSIS OF CASH AND INVESTMENTS
For Period ending JUNE 30, 2017**

		<u>GENERAL FUND</u>	
CASH			
Checking Account FNB	\$	2,348,621.33	
TOTAL AVAILABLE CASH			\$ 2,348,621.33
INVESTMENTS			
FNB Wealth Management	\$	10,202,708.86	
INVEST	\$	6,791.46	
PLGIT Regular	\$	3,530,216.78	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	4,437,421.10	
PLGIT Term	\$	3,014,404.93	
TOTAL INVESTMENTS			\$ 21,191,816.58
For Period ending JUNE 30, 2017			<u>\$ 23,540,437.91</u>

		<u>CAPITAL IMPROVEMENT FUND</u>	
BEGINNING BALANCE 6/1/17			
FNB Checking	\$	142,391.96	
PLGIT - Class	\$	12,792.03	
PLGIT - Prime	\$	905,589.50	\$ 1,060,773.49
Add Receipts:			
Interest - FNB	\$	58.88	
Interest - PLGIT	\$	6.67	
Interest - PLGIT Prime	\$	586.98	
Total			\$ 652.53
Total Funds Available			\$ 1,061,426.02
Board Bills Check #3110-3116	\$	268,297.98	\$ 268,297.98
For Period ending JUNE 30, 2017			<u>\$ 793,128.04</u>

		<u>INVEST IN THE FUTURE</u>	
BEGINNING BALANCE 6/1/17			
First National Bank	\$	22,289.63	
Add Receipts:			
Less Expenditures:			
Check # 2012-2013	\$	944.61	
Transfer to General Fund	\$	2,938.00	
Total	\$	3,882.61	
For Period ending JUNE 30, 2017			<u>\$ 18,407.02</u>

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 6/1/17

CD - PNC	\$	183,838.07	
Total Funds Available			<u>\$ 183,838.07</u>

Add Receipts:

Interest	\$	232.64	<u>\$ 232.64</u>
----------	----	--------	------------------

Less Expenditures:

For Period ending JUNE 30, 2017 **\$ 184,070.71**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 6/1/17

CD - PNC	\$	16,582.27	
PNC Bank	\$	<u>1,774.37</u>	<u>\$ 18,356.64</u>

Add Receipts:

Less Expenditures:

For Period ending JUNE 30, 2017 **\$ 18,356.64**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 6/1/17

First National Bank		<u>\$ 50,049.64</u>	
Total Funds Available			<u>\$ 50,049.64</u>

Add Receipts:

Interest	\$	6.24	
----------	----	------	--

Less Expenditures:

For Period ending JUNE 30, 2017 **\$ 50,055.88**
