

**CRAWFORD CENTRAL SCHOOL DISTRICT  
ANALYSIS OF CASH AND INVESTMENTS  
For Period ending FEBRUARY 28, 2018**

<u><b>GENERAL FUND</b></u>		
<b>CASH</b>		
Checking Account FNB	\$	3,364,503.23
<b>TOTAL AVAILABLE CASH</b>	<b>\$</b>	<b>3,364,503.23</b>
<b>INVESTMENTS</b>		
FNB Wealth Management	\$	8,918,949.85
INVEST	\$	6,842.32
PLGIT Regular	\$	498.98
PLGIT Plus	\$	273.45
PLGIT Prime	\$	4,473,973.86
PLGIT Term	\$	11,086,084.65
<b>TOTAL INVESTMENTS</b>	<b>\$</b>	<b>24,486,623.11</b>
<b>For Period ending FEBRUARY 28, 2018</b>		<b><u>\$ 27,851,126.34</u></b>

<u><b>CAPITAL IMPROVEMENT FUND</b></u>		
<b>BEGINNING BALANCE 2/1/18</b>		
FNB Checking	\$	25,694.67
PLGIT - Class	\$	12,864.66
PLGIT - Prime	\$	<u>308,489.56</u>
	<b>\$</b>	<b><u>347,048.89</u></b>
Add Receipts:		
Interest - FNB	\$	0.33
Interest - PLGIT	\$	11.62
Interest - PLGIT Prime	\$	<u>349.47</u>
Total		<u>\$ 361.42</u>
<b>Total Funds Available</b>	<b>\$</b>	<b><u>347,410.31</u></b>
Board Bills Check #3142	\$	<u>2,933.00</u>
	<b>\$</b>	<b><u>2,933.00</u></b>
<b>For Period ending FEBRUARY 28, 2018</b>		<b><u>\$ 344,477.31</u></b>

<u><b>INVEST IN THE FUTURE</b></u>		
<b>BEGINNING BALANCE 2/1/18</b>		
First National Bank	\$	18,907.02
Add Receipts:		
Less Expenditures:		
<b>For Period ending FEBRUARY 28, 2018</b>		<b><u>\$ 18,907.02</u></b>

**BARCO/DURATZ SCHOLARSHIP FUND**

**BEGINNING BALANCE 2/1/18**

CD - PNC	\$	185,684.76	
<b>Total Funds Available</b>			<b><u>\$ 185,684.76</u></b>

Add Receipts:

Interest	\$	212.51	<u>\$ 212.51</u>
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Less Expenditures:

**For Period ending FEBRUARY 28, 2018** **\$ 185,897.27**

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**RUSSELL L GRAHAM MEMORIAL FUND**

**BEGINNING BALANCE 2/1/18**

CD - PNC	\$	16,582.27	
PNC Bank	\$	<u>1,758.37</u>	<b><u>\$ 18,340.64</u></b>

Add Receipts:

Less Expenditures:

Bank Fee	\$	2.00	
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**For Period ending FEBRUARY 28, 2018** **\$ 18,338.64**

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**FOOD SERVICE SAVINGS**

**BEGINNING BALANCE 2/1/18**

First National Bank		<u>\$ 31,732.60</u>	
<b>Total Funds Available</b>			<b><u>\$ 31,732.60</u></b>

Add Receipts:

Less Expenditures:

**For Period ending FEBRUARY 28, 2018** **\$ 31,732.60**

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