

**CRAWFORD CENTRAL SCHOOL DISTRICT  
ANALYSIS OF CASH AND INVESTMENTS  
For Period ending MARCH 31, 2018**

**GENERAL FUND**

**CASH**

|                             |                 |                        |
|-----------------------------|-----------------|------------------------|
| Checking Account FNB        | \$ 1,362,666.95 |                        |
| <b>TOTAL AVAILABLE CASH</b> |                 | <b>\$ 1,362,666.95</b> |

**INVESTMENTS**

|                          |                  |                         |
|--------------------------|------------------|-------------------------|
| FNB Wealth Management    | \$ 8,911,803.88  |                         |
| INVEST                   | \$ 6,842.32      |                         |
| PLGIT Regular            | \$ 500.38        |                         |
| PLGIT Plus               | \$ 273.45        |                         |
| PLGIT Prime              | \$ 2,478,971.81  |                         |
| PLGIT Term               | \$ 11,100,468.67 |                         |
| <b>TOTAL INVESTMENTS</b> |                  | <b>\$ 22,498,860.51</b> |

**For Period ending MARCH 31, 2018**

**\$ 23,861,527.46**

**CAPITAL IMPROVEMENT FUND**

**BEGINNING BALANCE 3/1/18**

|               |               |                      |
|---------------|---------------|----------------------|
| FNB Checking  | \$ 22,762.00  |                      |
| PLGIT - Class | \$ 12,876.28  |                      |
| PLGIT - Prime | \$ 308,839.03 | <b>\$ 344,477.31</b> |

Add Receipts:

|                        |           |                  |
|------------------------|-----------|------------------|
| Interest - FNB         | \$ 0.05   |                  |
| Interest - PLGIT       | \$ 13.52  |                  |
| Interest - PLGIT Prime | \$ 412.93 |                  |
| <b>Total</b>           |           | <b>\$ 426.50</b> |

**Total Funds Available**

**\$ 344,903.81**

**For Period ending MARCH 31, 2018**

**\$ 344,903.81**

**INVEST IN THE FUTURE**

**BEGINNING BALANCE 3/1/18**

|                     |              |  |
|---------------------|--------------|--|
| First National Bank | \$ 18,907.02 |  |
|---------------------|--------------|--|

Add Receipts:

Less Expenditures:

**For Period ending MARCH 31, 2018**

**\$ 18,907.02**

**BARCO/DURATZ SCHOLARSHIP FUND**

**BEGINNING BALANCE 3/1/18**

|                              |    |            |                             |
|------------------------------|----|------------|-----------------------------|
| CD - PNC                     | \$ | 185,897.27 |                             |
| <b>Total Funds Available</b> |    |            | <b><u>\$ 185,897.27</u></b> |

Add Receipts:

|          |    |        |                  |
|----------|----|--------|------------------|
| Interest | \$ | 234.98 | <u>\$ 234.98</u> |
|----------|----|--------|------------------|

Less Expenditures:

**For Period ending MARCH 31, 2018** **\$ 186,132.25**

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**RUSSELL L GRAHAM MEMORIAL FUND**

**BEGINNING BALANCE 3/1/18**

|          |    |                 |                            |
|----------|----|-----------------|----------------------------|
| CD - PNC | \$ | 16,582.27       |                            |
| PNC Bank | \$ | <u>1,756.37</u> | <b><u>\$ 18,338.64</u></b> |

Add Receipts:

Less Expenditures:

|          |    |      |  |
|----------|----|------|--|
| Bank Fee | \$ | 2.00 |  |
|----------|----|------|--|

**For Period ending MARCH 31, 2018** **\$ 18,336.64**

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**FOOD SERVICE SAVINGS**

**BEGINNING BALANCE 3/1/18**

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

Add Receipts:

|          |    |      |  |
|----------|----|------|--|
| Interest | \$ | 0.78 |  |
|----------|----|------|--|

Less Expenditures:

**For Period ending MARCH 31, 2018** **\$ 31,733.38**

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