

**CRAWFORD CENTRAL SCHOOL DISTRICT  
ANALYSIS OF CASH AND INVESTMENTS  
For Period ending APRIL 30, 2018**

**GENERAL FUND**

**CASH**

Checking Account FNB	\$ 4,164,171.77	
<b>TOTAL AVAILABLE CASH</b>		<b>\$ 4,164,171.77</b>

**INVESTMENTS**

FNB Wealth Management	\$ (286.64)	
INVEST	\$ 6,858.85	
PLGIT Regular	\$ 737.56	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 79,425.28	
PLGIT Term	<u>\$ 19,119,711.43</u>	
<b>TOTAL INVESTMENTS</b>		<b>\$ 19,206,719.93</b>

**For Period ending APRIL 30, 2018**

**\$ 23,370,891.70**

**CAPITAL IMPROVEMENT FUND**

**BEGINNING BALANCE 4/1/18**

FNB Checking	\$ 22,762.05	
PLGIT - Class	\$ 12,889.80	
PLGIT - Prime	<u>\$ 309,251.96</u>	<b><u>\$ 344,903.81</u></b>

Add Receipts:

Transfer from General Fund	\$ 750,000.00	
Interest - FNB	\$ 226.01	
Interest - PLGIT	\$ 15.13	
Interest - PLGIT Prime	<u>\$ 55.77</u>	
<b>Total</b>		<b><u>\$ 750,296.91</u></b>

**Total Funds Available**

**\$ 1,095,200.72**

Checks #3140	\$ 16,663.00	
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**For Period ending APRIL 30, 2018**

**\$ 1,078,537.72**

**INVEST IN THE FUTURE**

**BEGINNING BALANCE 4/1/18**

First National Bank	\$ 18,907.02	
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Add Receipts:

Less Expenditures:

**For Period ending APRIL 30, 2018**

**\$ 18,907.02**

**BARCO/DURATZ SCHOLARSHIP FUND**

**BEGINNING BALANCE 4/1/18**

CD - PNC	\$	186,132.25	
<b>Total Funds Available</b>			<b><u>\$ 186,132.25</u></b>

Add Receipts:

Interest	\$	235.55	<u>\$ 235.55</u>
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Less Expenditures:

**For Period ending APRIL 30, 2018** **\$ 186,367.80**

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**RUSSELL L GRAHAM MEMORIAL FUND**

**BEGINNING BALANCE 4/1/18**

CD - PNC	\$	16,582.27	
PNC Bank	\$	<u>1,754.37</u>	<b><u>\$ 18,336.64</u></b>

Add Receipts:

Less Expenditures:

Bank Fee	\$	2.00	
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**For Period ending APRIL 30, 2018** **\$ 18,334.64**

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**FOOD SERVICE SAVINGS**

**BEGINNING BALANCE 4/1/18**

First National Bank		<u>\$ 31,733.38</u>	
<b>Total Funds Available</b>			<b><u>\$ 31,733.38</u></b>

Add Receipts:

Less Expenditures:

**For Period ending APRIL 30, 2018** **\$ 31,733.38**

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