

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

GENERAL FUND

CASH

Checking Account FNB	\$	713,051.60	
TOTAL AVAILABLE CASH			\$ 713,051.60

INVESTMENTS

INVEST	\$	6,868.66	
PLGIT Regular	\$	1,117.67	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	2,082,879.02	
PLGIT Term	\$	19,151,548.53	
TOTAL INVESTMENTS			\$ 21,242,687.33

For Period ending MAY 31, 2018

\$ 21,955,738.93

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 5/1/18

FNB Checking	\$	1,056,325.06	
PLGIT - Class	\$	12,904.93	
PLGIT - Prime	\$	9,307.73	\$ 1,078,537.72

Add Receipts:

Interest - FNB	\$	177.54	
Interest - PLGIT	\$	16.57	
Interest - PLGIT Prime	\$	1,261.14	
Total			\$ 1,455.25

Total Funds Available **\$ 1,079,992.97**

Checks #3146	\$	10,206.00	
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For Period ending MAY 31, 2018

\$ 1,069,786.97

INVEST IN THE FUTURE

BEGINNING BALANCE 5/1/18

First National Bank	\$	18,907.02	
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Add Receipts:

Less Expenditures:

For Period ending MAY 31, 2018

\$ 18,907.02

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 5/1/18

CD - PNC	\$	186,367.80	
Total Funds Available			<u>\$ 186,367.80</u>

Add Receipts:

Interest	\$	228.24	<u>\$ 228.24</u>
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Less Expenditures:

For Period ending MAY 31, 2018 **\$ 186,596.04**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 5/1/18

CD - PNC	\$	16,582.27	
PNC Bank	\$	<u>1,752.37</u>	<u>\$ 18,334.64</u>

Add Receipts:

Interest from CD	\$	247.07	
Total	\$	<u>247.07</u>	

Less Expenditures:

For Period ending MAY 31, 2018 **\$ 18,581.71**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 5/1/18

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

Add Receipts:

Transfer from Checking	\$	<u>450,000.00</u>	<u>\$ 450,000.00</u>	<input type="text"/>
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Less Expenditures:

For Period ending MAY 31, 2018 **\$ 481,733.38**
