

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

**GENERAL FUND**

**CASH**

Checking Account FNB	\$ 7,956,203.39	
<b>TOTAL AVAILABLE CASH</b>		<b>\$ 7,956,203.39</b>

**INVESTMENTS**

INVEST	\$ 6,902.68	
PLGIT Regular	\$ 6,139.33	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 87,189.76	
PLGIT Term	<u>\$ 16,245,020.07</u>	
<b>TOTAL INVESTMENTS</b>		<b>\$ <u>16,345,525.29</u></b>

**For Period ending AUGUST 31, 2018** **\$ 24,301,728.68**

**CAPITAL IMPROVEMENT FUND**

**BEGINNING BALANCE 8/1/18**

FNB Checking	\$ 189,786.82	
PLGIT - Class	\$ 12,957.65	
PLGIT - Prime	<u>\$ 763,239.40</u>	<b><u>\$ 965,983.87</u></b>

Add Receipts:

Interest - FNB	\$ 104.37	
Interest - PLGIT	\$ 19.21	
Interest - PLGIT Prime	<u>\$ 1,377.14</u>	
<b>Total</b>		<b>\$ 1,500.72</b>

**Total Funds Available** **\$ 967,484.59**

Checks #3149-3151	\$ 16,494.00	
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**For Period ending AUGUST 31, 2018** **\$ 950,990.59**

**INVEST IN THE FUTURE**

**BEGINNING BALANCE 8/1/18**

First National Bank	\$ 18,907.02	
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Add Receipts:

Less Expenditures:

**For Period ending AUGUST 31, 2018** **\$ 18,907.02**

**BARCO/DURATZ SCHOLARSHIP FUND**

**BEGINNING BALANCE 8/1/18**

CD - PNC	\$	187,060.97	
<b>Total Funds Available</b>			<b><u>\$ 187,060.97</u></b>

Add Receipts:

Less Expenditures:

**For Period ending AUGUST 31, 2018** **\$ 187,060.97**

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**RUSSELL L GRAHAM MEMORIAL FUND**

**BEGINNING BALANCE 8/1/18**

CD - PNC	\$	16,829.34	
PNC Bank	\$	<u>1,993.44</u>	<b><u>\$ 18,822.78</u></b>

Add Receipts:

Interest from CD	\$	60.25	
Total	\$	<u>60.25</u>	

Less Expenditures:

Bank Fee	\$	2.00	
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**For Period ending AUGUST 31, 2018** **\$ 18,881.03**

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**FOOD SERVICE SAVINGS**

**BEGINNING BALANCE 8/1/18**

First National Bank		328002.85	
<b>Total Funds Available</b>	\$	-	<b><u>\$ 328,002.85</u></b>

Add Receipts:

Less Expenditures:

Transfer to Checking

**For Period ending AUGUST 31, 2018** **\$ 328,002.85**

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