

**CRAWFORD CENTRAL SCHOOL DISTRICT  
ANALYSIS OF CASH AND INVESTMENTS  
For Period ending DECEMBER 31, 2017**

<u><b>GENERAL FUND</b></u>		
<b>CASH</b>		
Checking Account FNB	\$ 3,216,365.03	
TOTAL AVAILABLE CASH		\$ 3,216,365.03
<b>INVESTMENTS</b>		
FNB Wealth Management	\$ 9,514,669.26	
INVEST	\$ 6,834.75	
PLGIT Regular	\$ 498.53	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 4,468,911.32	
PLGIT Term	\$ 11,073,092.62	
TOTAL INVESTMENTS		\$ 25,064,279.93
<b>For Period ending DECEMBER 31, 2017</b>		<b><u>\$ 28,280,644.96</u></b>

<u><b>CAPITAL IMPROVEMENT FUND</b></u>		
<b>BEGINNING BALANCE 12/1/17</b>		
FNB Checking	\$ 36,235.69	
PLGIT - Class	\$ 12,582.07	
PLGIT - Prime	\$ 308,122.33	<b><u>\$ 356,940.09</u></b>
Add Receipts:		
Interest - FNB	\$ 13.98	
Interest - PLGIT	\$ 12.59	
Interest - PLGIT Prime	\$ 367.23	
Total		\$ 393.80
<b>Total Funds Available</b>		<b><u>\$ 357,333.89</u></b>
Board Bills Check #3141	\$ 10,555.00	\$ 10,555.00
<b>For Period ending DECEMBER 31, 2017</b>		<b><u>\$ 346,778.89</u></b>

<u><b>INVEST IN THE FUTURE</b></u>		
<b>BEGINNING BALANCE 12/1/17</b>		
First National Bank	\$ 18,907.02	
Add Receipts:		
Less Expenditures:		
<b>For Period ending DECEMBER 31, 2017</b>		<b><u>\$ 18,907.02</u></b>

**BARCO/DURATZ SCHOLARSHIP FUND**

**BEGINNING BALANCE 12/1/17**

CD - PNC	\$	185,450.08	
<b>Total Funds Available</b>			<b><u>\$ 185,450.08</u></b>

Add Receipts:

Interest	\$	234.68	<u>\$ 234.68</u>
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Less Expenditures:

**For Period ending DECEMBER 31, 2017** **\$ 185,684.76**

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**RUSSELL L GRAHAM MEMORIAL FUND**

**BEGINNING BALANCE 12/1/17**

CD - PNC	\$	16,582.27	
PNC Bank	\$	<u>1,760.37</u>	<b><u>\$ 18,342.64</u></b>

Add Receipts:

Less Expenditures:

Bank Fee	\$	2.00	
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**For Period ending DECEMBER 31, 2017** **\$ 18,340.64**

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**FOOD SERVICE SAVINGS**

**BEGINNING BALANCE 12/1/17**

First National Bank		<u>\$ 31,728.11</u>	
<b>Total Funds Available</b>			<b><u>\$ 31,728.11</u></b>

Add Receipts:

Interest	\$	4.49	
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Less Expenditures:

**For Period ending DECEMBER 31, 2017** **\$ 31,732.60**

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