

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

GENERAL FUND

CASH

Checking Account FNB	\$ 2,445,714.47	
TOTAL AVAILABLE CASH		\$ 2,445,714.47

INVESTMENTS

INVEST	\$ 6,926.22	
PLGIT Regular	\$ 6,371.39	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 16,616,066.88	
PLGIT Term	<u>\$ 16,312,122.90</u>	
TOTAL INVESTMENTS		\$ 32,941,760.84

For Period ending OCTOBER 31, 2018 **\$ 35,387,475.31**

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 10/1/18

FNB Checking	\$ 173,482.59	
PLGIT - Class	\$ 12,995.89	
PLGIT - Prime	<u>\$ 765,953.45</u>	<u>\$ 952,431.93</u>

Add Receipts:

Interest - FNB	\$ 105.87	
Interest - PLGIT	\$ 21.19	
Interest - PLGIT Prime	<u>\$ 1,460.17</u>	
Total		\$ 1,587.23

Total Funds Available **\$ 954,019.16**

Checks #3153	\$ 6,775.00	
--------------	-------------	--

For Period ending OCTOBER 31, 2018 **\$ 947,244.16**

INVEST IN THE FUTURE

BEGINNING BALANCE 10/1/18

First National Bank	\$ 18,882.52	
---------------------	--------------	--

Add Receipts:

Less Expenditures:

For Period ending OCTOBER 31, 2018 **\$ 18,882.52**

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 10/1/18

PLGIT PRIME	\$	180,136.34	
Total Funds Available			\$ <u>180,136.34</u>

Add Receipts:

Interest	\$	343.40	\$ <u>343.40</u>
----------	----	--------	------------------

Less Expenditures:

For Period ending OCTOBER 31, 2018 **\$ 180,479.74**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 10/1/18

PLGIT-PRIME	\$	17,935.58	
			\$ <u>17,935.58</u>

Add Receipts:

Prime Interest	\$	34.19	
Total	\$	<u>34.19</u>	

Less Expenditures:

For Period ending OCTOBER 31, 2018 **\$ 17,969.77**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 10/1/18

First National Bank		328,559.01	
Total Funds Available	\$	-	\$ <u>328,559.01</u>

Add Receipts:

Interest	\$	608.96	
----------	----	--------	--

Less Expenditures:

Transfer to Checking

For Period ending OCTOBER 31, 2018 **\$ 329,167.97**
