

**CRAWFORD CENTRAL SCHOOL DISTRICT
ANALYSIS OF CASH AND INVESTMENTS
For Period ending JANUARY 31, 2019**

		<u>GENERAL FUND</u>	
CASH			
Checking Account FNB	\$	4,308,693.77	
TOTAL AVAILABLE CASH			\$ 4,308,693.77
INVESTMENTS			
INVEST	\$	6,965.75	
PLGIT Regular	\$	6,406.55	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	7,709,953.98	
PLGIT Term	\$	16,416,924.45	
TOTAL INVESTMENTS			\$ 24,140,524.18
For Period ending JANUARY 31, 2019			<u>\$ 28,449,217.95</u>

		<u>CAPITAL IMPROVEMENT FUND</u>	
BEGINNING BALANCE 1/1/19			
FNB Checking	\$	258,053.50	
PLGIT - Class	\$	13,061.31	
PLGIT - Prime	\$	770,453.69	<u>\$ 1,041,568.50</u>
Add Receipts:			
Interest - FNB	\$	168.31	
Interest - PLGIT	\$	24.57	
Interest - PLGIT Prime	\$	1,677.77	
Total			\$ 1,870.65
Total Funds Available			<u>\$ 1,043,439.15</u>
For Period ending JANUARY 31, 2019			<u>\$ 1,043,439.15</u>

		<u>INVEST IN THE FUTURE</u>	
BEGINNING BALANCE 1/1/19			
First National Bank	\$	18,882.52	
Add Receipts:			
Less Expenditures:			
For Period ending JANUARY 31, 2019			<u>\$ 18,882.52</u>

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 1/1/19

PLGIT PRIME	\$	181,194.70	
Total Funds Available			<u>\$ 181,194.70</u>

Add Receipts:

Interest	\$	394.58	
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Less Expenditures:

For Period ending JANUARY 31, 2019 **\$ 181,589.28**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 1/1/19

PLGIT-PRIME	\$	18,040.96	
			<u>\$ 18,040.96</u>

Add Receipts:

Prime Interest	\$	39.29	
Total	\$	39.29	

Less Expenditures:

For Period ending JANUARY 31, 2019 **\$ 18,080.25**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 1/1/19

First National Bank		330,324.68	
Total Funds Available	\$	-	<u>\$ 330,324.68</u>

Add Receipts:

Interest	\$	659.29	
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Less Expenditures:

Transfer to Checking

For Period ending JANUARY 31, 2019 **\$ 330,983.97**
