

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

CASH	<u>GENERAL FUND</u>	
Checking Account FNB	\$ 2,572,924.17	
TOTAL AVAILABLE CASH		\$ 2,572,924.17

INVESTMENTS

INVEST	\$ 6,993.27	
PLGIT Regular	\$ 17,110.87	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 5,521,014.40	
PLGIT Term	\$ 13,368,772.88	
TOTAL INVESTMENTS		<u>\$ 18,914,164.87</u>

For Period ending MARCH 31, 2019

\$ 21,487,089.04

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 3/1/19

FNB Checking	\$ 245,680.88	
PLGIT - Class	\$ 13,108.35	
PLGIT - Prime	\$ 773,657.75	<u>\$ 1,032,446.98</u>

Add Receipts:

Transfer from General Fund	\$ 2,220,000.00	
Interest - FNB	\$ 149.72	
Interest - PLGIT	\$ 24.99	
Interest - PLGIT Prime	\$ 2,610.77	
Total		<u>\$ 2,222,785.48</u>

Total Funds Available **\$ 3,255,232.46**

Checks #3157-3160	\$ 11,672.00	
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For Period ending MARCH 31, 2019

\$ 3,243,560.46

INVEST IN THE FUTURE

BEGINNING BALANCE 3/1/19

First National Bank	\$ 18,882.52	
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Add Receipts:

Less Expenditures:

For Period ending MARCH 31, 2019

\$ 18,882.52

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 3/1/19

PLGIT PRIME	\$	181,948.23	
Total Funds Available			<u>\$ 181,948.23</u>

Add Receipts:

Interest	\$	394.58	
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Less Expenditures:

For Period ending MARCH 31, 2019 **\$ 182,342.81**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 3/1/19

PLGIT-PRIME	\$	18,115.99	
			<u>\$ 18,115.99</u>

Add Receipts:

Prime Interest	\$	39.29	
Total	\$	39.29	

Less Expenditures:

For Period ending MARCH 31, 2019 **\$ 18,155.28**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 3/1/19

First National Bank		331,580.65	
Total Funds Available	\$	-	<u>\$ 331,580.65</u>

Add Receipts:

Interest	\$	619.10	
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Less Expenditures:

Transfer to Checking

For Period ending MARCH 31, 2019 **\$ 332,199.75**
