

**CRAWFORD CENTRAL SCHOOL DISTRICT
ANALYSIS OF CASH AND INVESTMENTS
For Period ending APRIL 30, 2019**

		<u>GENERAL FUND</u>	
CASH			
Checking Account FNB	\$	4,819,344.49	
TOTAL AVAILABLE CASH			\$ 4,819,344.49
INVESTMENTS			
INVEST	\$	7,007.78	
PLGIT Regular	\$	17,142.44	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	4,531,836.57	
PLGIT Term	\$	13,397,215.16	
TOTAL INVESTMENTS			\$ 17,953,475.40
For Period ending APRIL 30, 2019			<u>\$ 22,772,819.89</u>

		<u>CAPITAL IMPROVEMENT FUND</u>	
BEGINNING BALANCE 4/1/19			
FNB Checking	\$	234,158.60	
PLGIT - Class	\$	13,133.34	
PLGIT - Prime	\$	2,996,268.52	\$ 3,243,560.46
Add Receipts:			
Interest - FNB	\$	155.60	
Interest - PLGIT	\$	24.23	
Interest - PLGIT Prime	\$	6,210.19	
Total			\$ 6,390.02
Total Funds Available			\$ 3,249,950.48
Checks #3161	\$	2,558.00	
For Period ending APRIL 30, 2019			<u>\$ 3,247,392.48</u>

		<u>INVEST IN THE FUTURE</u>	
BEGINNING BALANCE 4/1/19			
First National Bank	\$	18,882.52	
Add Receipts:			
Less Expenditures:			
For Period ending APRIL 30, 2019			<u>\$ 18,882.52</u>

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 4/1/19

PLGIT PRIME	\$	182,342.81	
Total Funds Available			<u>\$ 182,342.81</u>

Add Receipts:

Interest	\$	377.93	
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Less Expenditures:

For Period ending APRIL 30, 2019 **\$ 182,720.74**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 4/1/19

PLGIT-PRIME	\$	18,155.28	
			<u>\$ 18,155.28</u>

Add Receipts:

Prime Interest	\$	37.63	
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Less Expenditures:

For Period ending APRIL 30, 2019 **\$ 18,192.91**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 4/1/19

First National Bank		332,199.75	
Total Funds Available	\$	-	<u>\$ 332,199.75</u>

Add Receipts:

Interest	\$	684.42	
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Less Expenditures:

Transfer to Checking

For Period ending APRIL 30, 2019 **\$ 332,884.17**
