

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

		<u><b>GENERAL FUND</b></u>	
<b>CASH</b>			
Checking Account FNB	\$	3,869,827.26	
TOTAL AVAILABLE CASH			\$ 3,869,827.26
<b>INVESTMENTS</b>			
INVEST	\$	7,078.03	
PLGIT Regular	\$	17.04	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	10,227,463.14	
PLGIT Term	\$	<u>9,397,741.58</u>	
TOTAL INVESTMENTS			\$ <u>19,632,573.24</u>
<b>For Period ending SEPTEMBER 30, 2019</b>			<b><u>\$ 23,502,400.50</u></b>

		<u><b>CAPITAL IMPROVEMENT FUND</b></u>	
<b>BEGINNING BALANCE 9/1/19</b>			
FNB Checking	\$	222,073.20	
PLGIT - Class	\$	13,254.15	
PLGIT - Prime	\$	<u>1,718,922.37</u>	<b><u>\$ 1,954,249.72</u></b>
Add Receipts:			
Interest - FNB	\$	216.04	
Interest - PLGIT	\$	21.61	
Interest - PLGIT Prime	\$	<u>2,780.50</u>	
Total			\$ <u>3,018.15</u>
<b>Total Funds Available</b>			<b><u>\$ 1,957,267.87</u></b>
Checks #3173-3175	\$	<u>229,001.10</u>	\$ <u>229,001.10</u>
<b>For Period ending SEPTEMBER 30, 2019</b>			<b><u>\$ 1,728,266.77</u></b>

		<u><b>INVEST IN THE FUTURE</b></u>	
<b>BEGINNING BALANCE 9/1/19</b>			
First National Bank	\$	18,882.52	
Add Receipts:			
Less Expenditures:			
<b>For Period ending SEPTEMBER 30, 2019</b>			<b><u>\$ 18,882.52</u></b>

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**BARCO/DURATZ SCHOLARSHIP FUND**

**BEGINNING BALANCE 9/1/19**

PLGIT PRIME	\$	177,164.51	
<b>Total Funds Available</b>			<b><u>\$ 177,164.51</u></b>

Add Receipts:

Interest	\$	323.82	
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Less Expenditures:

**For Period ending SEPTEMBER 30, 2019** **\$ 177,488.33**

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**RUSSELL L GRAHAM MEMORIAL FUND**

**BEGINNING BALANCE 9/1/19**

PLGIT-PRIME	\$	18,340.22	
			<b><u>\$ 18,340.22</u></b>

Add Receipts:

Prime Interest	\$	33.52	
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Less Expenditures:

**For Period ending SEPTEMBER 30, 2019** **\$ 18,373.74**

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**FOOD SERVICE SAVINGS**

**BEGINNING BALANCE 9/1/19**

First National Bank		456,857.50	
<b>Total Funds Available</b>	\$	-	<b><u>\$ 456,857.50</u></b>

Add Receipts:

Interest	\$	873.04	
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Less Expenditures:

**For Period ending SEPTEMBER 30, 2019** **\$ 457,730.54**

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