

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

		<u><b>GENERAL FUND</b></u>	
<b>CASH</b>			
Checking Account FNB	\$	7,767,559.26	
TOTAL AVAILABLE CASH			\$ 7,767,559.26
<b>INVESTMENTS</b>			
INVEST	\$	7,113.79	
PLGIT Regular	\$	2,251.94	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	22,651,833.26	
PLGIT Term	\$	2,091,334.53	
TOTAL INVESTMENTS			\$ 24,752,806.97
<b>For Period ending DECEMBER 31, 2019</b>			<b><u>\$ 32,520,366.23</u></b>

		<u><b>CAPITAL IMPROVEMENT FUND</b></u>	
<b>BEGINNING BALANCE 12/31/19</b>			
FNB Checking	\$	167,363.80	
PLGIT - Class	\$	13,313.51	
PLGIT - Prime	\$	1,326,058.24	<b>\$ 1,506,735.55</b>
Add Receipts:			
Interest - FNB	\$	68.53	
Interest - PLGIT	\$	17.17	
Interest - PLGIT Prime	\$	2,021.21	
Total			\$ 2,106.91
<b>Total Funds Available</b>			<b>\$ 1,508,842.46</b>
Board Bills Check 3179	\$	145,045.60	
<b>For Period ending DECEMBER 31, 2019</b>			<b><u>\$ 1,363,796.86</u></b>

		<u><b>INVEST IN THE FUTURE</b></u>	
<b>BEGINNING BALANCE 12/31/19</b>			
First National Bank	\$	19,882.52	
Add Receipts:			
Deposits			
Donations			
Less Expenditures:			
Check # 2016	\$	50.00	
Total	\$	50.00	
<b>For Period ending DECEMBER 31, 2019</b>			<b><u>\$ 19,832.52</u></b>

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**BARCO/DURATZ SCHOLARSHIP FUND**

**BEGINNING BALANCE 12/31/19**

PLGIT PRIME	\$	178,073.20	
<b>Total Funds Available</b>			<b><u>\$ 178,073.20</u></b>

Add Receipts:

Interest	\$	271.42	
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Less Expenditures:

**For Period ending DECEMBER 31, 2019** **\$ 178,344.62**

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**RUSSELL L GRAHAM MEMORIAL FUND**

**BEGINNING BALANCE 12/31/19**

PLGIT-PRIME	\$	18,434.29	
			<b><u>\$ 18,434.29</u></b>

Add Receipts:

Prime Interest	\$	28.10	
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Less Expenditures:

**For Period ending DECEMBER 31, 2019** **\$ 18,462.39**

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**FOOD SERVICE SAVINGS**

**BEGINNING BALANCE 12/31/19**

First National Bank		258,724.74	
<b>Total Funds Available</b>	\$	-	<b><u>\$ 258,724.74</u></b>

Add Receipts:

Interest	\$	374.26	
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Less Expenditures:

**For Period ending DECEMBER 31, 2019** **\$ 259,099.00**

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