

**CRAWFORD CENTRAL SCHOOL DISTRICT
ANALYSIS OF CASH AND INVESTMENTS
For Period ending SEPTEMBER 30, 2018**

GENERAL FUND

CASH

Checking Account FNB	\$ 4,289,020.77	
TOTAL AVAILABLE CASH		\$ 4,289,020.77

INVESTMENTS

INVEST	\$ 6,914.40	
PLGIT Regular	\$ 6,148.82	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 5,094,650.04	
PLGIT Term	\$ 16,277,729.39	
TOTAL INVESTMENTS		\$ 21,385,716.10

For Period ending SEPTEMBER 30, 2018 **\$ 25,674,736.87**

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 9/1/18

FNB Checking	\$ 173,397.19	
PLGIT - Class	\$ 12,976.86	
PLGIT - Prime	\$ 764,616.54	\$ 950,990.59

Add Receipts:

Interest - FNB	\$ 85.40	
Interest - PLGIT	\$ 19.03	
Interest - PLGIT Prime	\$ 1,336.91	
Total		\$ 1,441.34

Total Funds Available **\$ 952,431.93**

For Period ending SEPTEMBER 30, 2018 **\$ 952,431.93**

INVEST IN THE FUTURE

BEGINNING BALANCE 9/1/18

First National Bank	\$ 18,907.02
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Add Receipts:

Less Expenditures:

Check # 2015	\$ 24.50
Total	\$ 24.50

For Period ending SEPTEMBER 30, 2018 **\$ 18,882.52**

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 9/1/18

CD - PNC	\$	187,060.97	
Total Funds Available			<u>\$ 187,060.97</u>

Add Receipts:

Interest	\$	252.58	<u>\$ 252.58</u>
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Less Expenditures:

Transfer to General Fund	\$	7,177.21	<u>\$ 7,177.21</u>
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For Period ending SEPTEMBER 30, 2018 **\$ 180,136.34**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 9/1/18

CD - PNC	\$	16,889.59	
PNC Bank	\$	<u>1,991.44</u>	<u>\$ 18,881.03</u>

Add Receipts:

Prime Interest	\$	25.15	
Total	\$	<u>25.15</u>	

Less Expenditures:

Bank Fee	\$	370.60	
Transfer to General Fund	\$	600.00	

For Period ending SEPTEMBER 30, 2018 **\$ 17,935.58**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 9/1/18

First National Bank		328,002.85	
Total Funds Available	\$	-	<u>\$ 328,002.85</u>

Add Receipts:

Interest	\$	556.16	
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Less Expenditures:

Transfer to Checking			
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For Period ending SEPTEMBER 30, 2018 **\$ 328,559.01**
