

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

GENERAL FUND

CASH

Checking Account FNB	\$ 2,068,951.89	
TOTAL AVAILABLE CASH		\$ 2,068,951.89

INVESTMENTS

INVEST	\$ 6,939.13	
PLGIT Regular	\$ 6,381.76	
PLGIT Plus	\$ 273.45	
PLGIT Prime	\$ 10,647,746.55	
PLGIT Term	<u>\$ 16,346,187.60</u>	
TOTAL INVESTMENTS		\$ 27,007,528.49

For Period ending NOVEMBER 30, 2018

\$ 29,076,480.38

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 11/1/18

FNB Checking	\$ 166,813.46	
PLGIT - Class	\$ 13,017.08	
PLGIT - Prime	<u>\$ 767,413.62</u>	<u>\$ 947,244.16</u>

Add Receipts:

Interest - FNB	\$ 98.20	
Interest - PLGIT	\$ 21.18	
Interest - PLGIT Prime	<u>\$ 1,463.13</u>	
Total		\$ 1,582.51

Total Funds Available

\$ 948,826.67

Checks #3154	\$ 7,290.00	
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For Period ending NOVEMBER 30, 2018

\$ 941,536.67

INVEST IN THE FUTURE

BEGINNING BALANCE 11/1/18

First National Bank	\$ 18,882.52	
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Add Receipts:

Less Expenditures:

For Period ending NOVEMBER 30, 2018

\$ 18,882.52

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 11/1/18

PLGIT PRIME	\$	180,479.74	
Total Funds Available			<u>\$ 180,479.74</u>

Add Receipts:

Interest	\$	344.10	
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Less Expenditures:

For Period ending NOVEMBER 30, 2018 **\$ 180,823.84**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 11/1/18

PLGIT-PRIME	\$	17,969.77	
			<u>\$ 17,969.77</u>

Add Receipts:

Prime Interest	\$	34.26	
Total	\$	34.26	

Less Expenditures:

For Period ending NOVEMBER 30, 2018 **\$ 18,004.03**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 11/1/18

First National Bank		329,167.97	
Total Funds Available	\$	-	<u>\$ 329,167.97</u>

Add Receipts:

Interest	\$	554.63	
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Less Expenditures:

Transfer to Checking

For Period ending NOVEMBER 30, 2018 **\$ 329,722.60**
