

**CRAWFORD CENTRAL SCHOOL DISTRICT
ANALYSIS OF CASH AND INVESTMENTS
For Period ending DECEMBER 31, 2018**

GENERAL FUND

CASH

Checking Account FNB	\$	3,304,984.43	
TOTAL AVAILABLE CASH			\$ 3,304,984.43

INVESTMENTS

INVEST	\$	6,952.07	
PLGIT Regular	\$	6,394.52	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	14,679,466.70	
PLGIT Term	\$	<u>16,381,387.80</u>	
TOTAL INVESTMENTS			\$ 31,074,474.54

For Period ending DECEMBER 31, 2018

\$ 34,379,458.97

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 12/1/18

FNB Checking	\$	159,621.66	
PLGIT - Class	\$	13,038.26	
PLGIT - Prime	\$	<u>768,876.75</u>	<u>\$ 941,536.67</u>

Add Receipts:

Transfer from General Fund	\$	98,272.81	
Interest - FNB	\$	159.03	
Interest - PLGIT	\$	23.05	
Interest - PLGIT Prime	\$	<u>1,576.94</u>	
Total			\$ 100,031.83

Total Funds Available

\$ 1,041,568.50

For Period ending DECEMBER 31, 2018

\$ 1,041,568.50

INVEST IN THE FUTURE

BEGINNING BALANCE 12/1/18

First National Bank	\$	18,882.52	
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Add Receipts:

Less Expenditures:

For Period ending DECEMBER 31, 2018

\$ 18,882.52

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 12/1/18

PLGIT PRIME	\$	180,823.84	
Total Funds Available			<u>\$ 180,823.84</u>

Add Receipts:

Interest	\$	370.86	
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Less Expenditures:

For Period ending DECEMBER 31, 2018 **\$ 181,194.70**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 12/1/18

PLGIT-PRIME	\$	18,004.03	
			<u>\$ 18,004.03</u>

Add Receipts:

Prime Interest	\$	36.93	
Total	\$	36.93	

Less Expenditures:

For Period ending DECEMBER 31, 2018 **\$ 18,040.96**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 12/1/18

First National Bank		329,722.60	
Total Funds Available	\$	-	<u>\$ 329,722.60</u>

Add Receipts:

Interest	\$	602.08	
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Less Expenditures:

Transfer to Checking

For Period ending DECEMBER 31, 2018 **\$ 330,324.68**
