

**CRAWFORD CENTRAL SCHOOL DISTRICT
ANALYSIS OF CASH AND INVESTMENTS
For Period ending FEBRUARY 28, 2019**

		<u>GENERAL FUND</u>	
CASH			
Checking Account FNB	\$	4,283,365.33	
TOTAL AVAILABLE CASH			\$ 4,283,365.33
INVESTMENTS			
INVEST	\$	6,980.11	
PLGIT Regular	\$	1,614,520.25	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	7,725,194.41	
PLGIT Term	\$	<u>13,339,382.52</u>	
TOTAL INVESTMENTS			\$ <u>22,686,350.74</u>
For Period ending FEBRUARY 28, 2019			<u>\$ 26,969,716.07</u>

		<u>CAPITAL IMPROVEMENT FUND</u>	
BEGINNING BALANCE 2/1/19			
FNB Checking	\$	258,221.81	
PLGIT - Class	\$	13,085.88	
PLGIT - Prime	\$	<u>772,131.46</u>	<u>\$ 1,043,439.15</u>
Add Receipts:			
Interest - FNB	\$	152.07	
Interest - PLGIT	\$	22.47	
Interest - PLGIT Prime	\$	<u>1,526.29</u>	
Total			\$ <u>1,700.83</u>
Total Funds Available			<u>\$ 1,045,139.98</u>
Checks #3155-3156	\$	12,693.00	
For Period ending FEBRUARY 28, 2019			<u>\$ 1,032,446.98</u>

		<u>INVEST IN THE FUTURE</u>	
BEGINNING BALANCE 2/1/19			
First National Bank	\$	18,882.52	
Add Receipts:			
Less Expenditures:			
For Period ending FEBRUARY 28, 2019			<u>\$ 18,882.52</u>

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 2/1/19

PLGIT PRIME	\$	181,589.28	
Total Funds Available			<u>\$ 181,589.28</u>

Add Receipts:

Interest	\$	358.95	
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Less Expenditures:

For Period ending FEBRUARY 28, 2019 **\$ 181,948.23**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 2/1/19

PLGIT-PRIME	\$	18,080.25	
			<u>\$ 18,080.25</u>

Add Receipts:

Prime Interest	\$	35.74	
Total	\$	35.74	

Less Expenditures:

For Period ending FEBRUARY 28, 2019 **\$ 18,115.99**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 2/1/19

First National Bank		330,983.97	
Total Funds Available	\$	-	<u>\$ 330,983.97</u>

Add Receipts:

Interest	\$	596.68	
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Less Expenditures:

Transfer to Checking

For Period ending FEBRUARY 28, 2019 **\$ 331,580.65**
