

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

		<u>GENERAL FUND</u>	
CASH			
Checking Account FNB	\$	6,317,901.04	
TOTAL AVAILABLE CASH			\$ 6,317,901.04
INVESTMENTS			
INVEST	\$	7,021.76	
PLGIT Regular	\$	17,492.12	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	4,541,357.09	
PLGIT Term	\$	13,426,302.95	
TOTAL INVESTMENTS			\$ 17,992,447.37
For Period ending MAY 31, 2019			<u>\$ 24,310,348.41</u>

		<u>CAPITAL IMPROVEMENT FUND</u>	
BEGINNING BALANCE 5/1/19			
FNB Checking	\$	231,756.20	
PLGIT - Class	\$	13,157.57	
PLGIT - Prime	\$	3,002,478.71	\$ <u>3,247,392.48</u>
Add Receipts:			
Interest - FNB	\$	145.47	
Interest - PLGIT	\$	24.87	
Interest - PLGIT Prime	\$	6,219.34	
Total			\$ 6,389.68
Total Funds Available			\$ 3,253,782.16
Checks #3162-3164	\$	501,495.90	
For Period ending MAY 31, 2019			<u>\$ 2,752,286.26</u>

		<u>INVEST IN THE FUTURE</u>	
BEGINNING BALANCE 5/1/19			
First National Bank	\$	18,882.52	
Add Receipts:			
Less Expenditures:			
For Period ending MAY 31, 2019			<u>\$ 18,882.52</u>

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 5/1/19

PLGIT PRIME	\$	182,720.74	
Total Funds Available			<u>\$ 182,720.74</u>

Add Receipts:

Interest	\$	383.86	
----------	----	--------	--

Less Expenditures:

For Period ending MAY 31, 2019 **\$ 183,104.60**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 5/1/19

PLGIT-PRIME	\$	18,192.91	
			<u>\$ 18,192.91</u>

Add Receipts:

Prime Interest	\$	38.22	
----------------	----	-------	--

Less Expenditures:

For Period ending MAY 31, 2019 **\$ 18,231.13**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 5/1/19

First National Bank		332,884.17	
Total Funds Available	\$	-	<u>\$ 332,884.17</u>

Add Receipts:

Interest	\$	954.13	
Transfer from Checking	\$	300,000.00	<u>\$ 300,954.13</u>

Less Expenditures:

Transfer to Checking

For Period ending MAY 31, 2019 **\$ 633,838.30**
