

**CRAWFORD CENTRAL SCHOOL DISTRICT
ANALYSIS OF CASH AND INVESTMENTS
For Period ending JUNE 30, 2019**

		<u>GENERAL FUND</u>	
CASH			
Checking Account FNB	\$	3,312,011.35	
TOTAL AVAILABLE CASH			\$ 3,312,011.35
INVESTMENTS			
INVEST	\$	7,036.34	
PLGIT Regular	\$	15.44	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	8,686,459.85	
PLGIT Term	\$	9,336,186.13	
TOTAL INVESTMENTS			\$ 18,029,971.21
For Period ending JUNE 30, 2019			<u>\$ 21,341,982.56</u>

		<u>CAPITAL IMPROVEMENT FUND</u>	
BEGINNING BALANCE 6/1/19			
FNB Checking	\$	1,030,405.77	
PLGIT - Class	\$	13,182.44	
PLGIT - Prime	\$	1,708,698.05	\$ <u>2,752,286.26</u>
Add Receipts:			
Interest - FNB	\$	659.68	
Interest - PLGIT	\$	24.16	
Interest - PLGIT Prime	\$	3,422.28	
Total			\$ 4,106.12
Total Funds Available			\$ 2,756,392.38
Checks #3165-3167	\$	149,136.30	
For Period ending JUNE 30, 2019			<u>\$ 2,607,256.08</u>

		<u>INVEST IN THE FUTURE</u>	
BEGINNING BALANCE 6/1/19			
First National Bank	\$	18,882.52	
Add Receipts:			
Less Expenditures:			
For Period ending JUNE 30, 2019			<u>\$ 18,882.52</u>

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 6/1/19

PLGIT PRIME	\$	183,104.60	
Total Funds Available			<u>\$ 183,104.60</u>

Add Receipts:

Interest			<u>\$ 358.85</u>
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Less Expenditures:

Scholarships	\$	7,000.00	
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For Period ending JUNE 30, 2019 **\$ 176,463.45**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 6/1/19

PLGIT-PRIME	\$	18,231.13	
			<u>\$ 18,231.13</u>

Add Receipts:

Prime Interest	\$	<u>36.52</u>	
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Less Expenditures:

For Period ending JUNE 30, 2019 **\$ 18,267.65**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 6/1/19

First National Bank		633,838.30	
Total Funds Available			<u>\$ 633,838.30</u>

Add Receipts:

Interest	\$	1,017.10	
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Less Expenditures:

Transfer to Checking	\$	130,000.00	
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For Period ending JUNE 30, 2019 **\$ 504,855.40**
