

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

| | | <u>GENERAL FUND</u> | |
|--|----|---------------------|--------------------------------|
| CASH | | | |
| Checking Account FNB | \$ | 1,639,183.90 | |
| TOTAL AVAILABLE CASH | | | \$ 1,639,183.90 |
| INVESTMENTS | | | |
| INVEST | \$ | 7,050.42 | |
| PLGIT Regular | \$ | 15.47 | |
| PLGIT Plus | \$ | 273.45 | |
| PLGIT Prime | \$ | 7,202,383.35 | |
| PLGIT Term | \$ | <u>9,356,927.64</u> | |
| TOTAL INVESTMENTS | | | \$ <u>16,566,650.33</u> |
| For Period ending JULY 31, 2019 | | | <u>\$ 18,205,834.23</u> |

| | | <u>CAPITAL IMPROVEMENT FUND</u> | |
|--|----|---------------------------------|-------------------------------|
| BEGINNING BALANCE 7/1/19 | | | |
| FNB Checking | \$ | 881,929.15 | |
| PLGIT - Class | \$ | 13,206.60 | |
| PLGIT - Prime | \$ | <u>1,712,120.33</u> | <u>\$ 2,607,256.08</u> |
| Add Receipts: | | | |
| Interest - FNB | \$ | 408.12 | |
| Interest - PLGIT | \$ | 24.59 | |
| Interest - PLGIT Prime | \$ | <u>3,466.32</u> | |
| Total | | | \$ <u>3,899.03</u> |
| Total Funds Available | | | <u>\$ 2,611,155.11</u> |
| Checks #3168-3172 | \$ | 510,331.50 | |
| For Period ending JULY 31, 2019 | | | <u>\$ 2,100,823.61</u> |

| | | <u>INVEST IN THE FUTURE</u> | |
|--|----|-----------------------------|----------------------------|
| BEGINNING BALANCE 7/1/19 | | | |
| First National Bank | \$ | 18,882.52 | |
| Add Receipts: | | | |
| Less Expenditures: | | | |
| For Period ending JULY 31, 2019 | | | <u>\$ 18,882.52</u> |

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 7/1/19

| | | | |
|------------------------------|----|------------|-----------------------------|
| PLGIT PRIME | \$ | 176,463.45 | |
| Total Funds Available | | | <u>\$ 176,463.45</u> |

Add Receipts:

| | | | |
|----------|----|--------|--|
| Interest | \$ | 357.26 | |
|----------|----|--------|--|

Less Expenditures:

For Period ending JULY 31, 2019 **\$ 176,820.71**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 7/1/19

| | | | |
|-------------|----|-----------|----------------------------|
| PLGIT-PRIME | \$ | 18,267.65 | |
| | | | <u>\$ 18,267.65</u> |

Add Receipts:

| | | | |
|----------------|----|-------|--|
| Prime Interest | \$ | 36.98 | |
|----------------|----|-------|--|

Less Expenditures:

For Period ending JULY 31, 2019 **\$ 18,304.63**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 7/1/19

| | | | |
|------------------------------|----|------------|-----------------------------|
| First National Bank | | 504,855.40 | |
| Total Funds Available | \$ | - | <u>\$ 504,855.40</u> |

Add Receipts:

| | | | |
|----------|----|----------|--|
| Interest | \$ | 1,072.64 | |
|----------|----|----------|--|

Less Expenditures:

For Period ending JULY 31, 2019 **\$ 505,928.04**
