

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

		<u><b>GENERAL FUND</b></u>	
<b>CASH</b>			
Checking Account FNB	\$	6,888,024.79	
TOTAL AVAILABLE CASH			\$ 6,888,024.79
<b>INVESTMENTS</b>			
INVEST	\$	7,064.59	
PLGIT Regular	\$	15.50	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	5,212,498.66	
PLGIT Term	\$	9,377,669.15	
TOTAL INVESTMENTS			\$ 14,597,521.35
<b>For Period ending AUGUST 31, 2019</b>			<b><u>\$ 21,485,546.14</u></b>

		<u><b>CAPITAL IMPROVEMENT FUND</b></u>	
<b>BEGINNING BALANCE 8/1/19</b>			
FNB Checking	\$	372,005.77	
PLGIT - Class	\$	13,231.19	
PLGIT - Prime	\$	1,715,586.65	<b>\$ 2,100,823.61</b>
Add Receipts:			
Interest - FNB	\$	219.36	
Interest - PLGIT	\$	22.96	
Interest - PLGIT Prime	\$	3,335.72	
Total			\$ 3,578.04
<b>Total Funds Available</b>			<b>\$ 2,104,401.65</b>
Checks #3173-3175	\$	150,151.93	\$ 150,151.93
<b>For Period ending AUGUST 31, 2019</b>			<b><u>\$ 1,954,249.72</u></b>

		<u><b>INVEST IN THE FUTURE</b></u>	
<b>BEGINNING BALANCE 8/1/19</b>			
First National Bank	\$	18,882.52	
Add Receipts:			
Less Expenditures:			
<b>For Period ending AUGUST 31, 2019</b>			<b><u>\$ 18,882.52</u></b>

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**BARCO/DURATZ SCHOLARSHIP FUND**

**BEGINNING BALANCE 8/1/19**

PLGIT PRIME	\$	176,820.71	
<b>Total Funds Available</b>			<b><u>\$ 176,820.71</u></b>

Add Receipts:

Interest	\$	343.80	
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Less Expenditures:

**For Period ending AUGUST 31, 2019** **\$ 177,164.51**

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**RUSSELL L GRAHAM MEMORIAL FUND**

**BEGINNING BALANCE 8/1/19**

PLGIT-PRIME	\$	18,304.63	
			<b><u>\$ 18,304.63</u></b>

Add Receipts:

Prime Interest	\$	35.59	
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Less Expenditures:

**For Period ending AUGUST 31, 2019** **\$ 18,340.22**

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**FOOD SERVICE SAVINGS**

**BEGINNING BALANCE 8/1/19**

First National Bank		505,928.04	
<b>Total Funds Available</b>	\$	-	<b><u>\$ 505,928.04</u></b>

Add Receipts:

Interest	\$	929.46	
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Less Expenditures:

Transfer to Checking	\$	50,000.00	
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**For Period ending AUGUST 31, 2019** **\$ 456,857.50**

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