

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

| | | <u>GENERAL FUND</u> | |
|---|----|---------------------|--------------------------------|
| CASH | | | |
| Checking Account FNB | \$ | 7,322,252.52 | |
| TOTAL AVAILABLE CASH | | | \$ 7,322,252.52 |
| INVESTMENTS | | | |
| INVEST | \$ | 7,090.57 | |
| PLGIT Regular | \$ | 17.07 | |
| PLGIT Plus | \$ | 273.45 | |
| PLGIT Prime | \$ | 17,333,631.26 | |
| PLGIT Term | \$ | 7,334,641.36 | |
| TOTAL INVESTMENTS | | | \$ 24,675,653.71 |
| For Period ending OCTOBER 31, 2019 | | | <u>\$ 31,997,906.23</u> |

| <u>CAPITAL IMPROVEMENT FUND</u> | | | |
|---|----|--------------|-------------------------------|
| BEGINNING BALANCE 10/01/19 | | | |
| FNB Checking | \$ | 393,288.14 | |
| PLGIT - Class | \$ | 13,275.76 | |
| PLGIT - Prime | \$ | 1,321,702.87 | \$ 1,728,266.77 |
| Add Receipts: | | | |
| Interest - FNB | \$ | 218.55 | |
| Interest - PLGIT | \$ | 20.39 | |
| Interest - PLGIT Prime | \$ | 2,346.24 | |
| Total | | | \$ 2,585.18 |
| Total Funds Available | | | \$ 1,730,851.95 |
| Checks #3178 | \$ | 226,222.60 | \$ 226,222.60 |
| For Period ending OCTOBER 31, 2019 | | | <u>\$ 1,504,629.35</u> |

| <u>INVEST IN THE FUTURE</u> | | | |
|---|----|-----------|----------------------------|
| BEGINNING BALANCE 10/01/19 | | | |
| First National Bank | \$ | 18,882.52 | |
| Add Receipts: | | | |
| Deposits | | | |
| Donations | \$ | 1,000.00 | |
| Total | \$ | 1,000.00 | |
| Less Expenditures: | | | |
| For Period ending OCTOBER 31, 2019 | | | <u>\$ 19,882.52</u> |

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 10/01/19

| | | | |
|------------------------------|----|------------|-----------------------------|
| PLGIT PRIME | \$ | 177,488.33 | |
| Total Funds Available | | | <u>\$ 177,488.33</u> |

Add Receipts:

| | | | |
|----------|----|--------|--|
| Interest | \$ | 315.07 | |
|----------|----|--------|--|

Less Expenditures:

For Period ending OCTOBER 31, 2019 **\$ 177,803.40**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 10/01/19

| | | | |
|-------------|----|-----------|----------------------------|
| PLGIT-PRIME | \$ | 18,373.74 | |
| | | | <u>\$ 18,373.74</u> |

Add Receipts:

| | | | |
|----------------|----|-------|--|
| Prime Interest | \$ | 32.62 | |
|----------------|----|-------|--|

Less Expenditures:

For Period ending OCTOBER 31, 2019 **\$ 18,406.36**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 10/01/19

| | | | |
|------------------------------|----|------------|-----------------------------|
| First National Bank | | 457,730.54 | |
| Total Funds Available | \$ | - | <u>\$ 457,730.54</u> |

Add Receipts:

| | | | |
|----------|----|--------|--|
| Interest | \$ | 563.24 | |
|----------|----|--------|--|

Less Expenditures:

| | | | |
|----------------------|----|------------|--|
| Transfer to Checking | \$ | 200,000.00 | |
|----------------------|----|------------|--|

For Period ending OCTOBER 31, 2019 **\$ 258,293.78**
