

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

		<u>GENERAL FUND</u>	
CASH			
Checking Account FNB	\$	7,432,560.92	
TOTAL AVAILABLE CASH			\$ 7,432,560.92
INVESTMENTS			
INVEST	\$	7,102.88	
PLGIT Regular	\$	5,260,026.01	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	17,359,933.49	
PLGIT Term	\$	2,086,508.41	
TOTAL INVESTMENTS			\$ <u>24,713,844.24</u>
For Period ending NOVEMBER 30, 2019			<u>\$ 32,146,405.16</u>

<u>CAPITAL IMPROVEMENT FUND</u>			
BEGINNING BALANCE 11/01/19			
FNB Checking	\$	167,284.09	
PLGIT - Class	\$	13,296.15	
PLGIT - Prime	\$	1,324,049.11	\$ <u>1,504,629.35</u>
Add Receipts:			
Interest - FNB	\$	79.71	
Interest - PLGIT	\$	17.36	
Interest - PLGIT Prime	\$	2,009.13	
Total			\$ <u>2,106.20</u>
Total Funds Available			\$ <u>1,506,735.55</u>
For Period ending NOVEMBER 30, 2019			<u>\$ 1,506,735.55</u>

<u>INVEST IN THE FUTURE</u>			
BEGINNING BALANCE 11/01/19			
First National Bank	\$	19,882.52	
Add Receipts:			
Deposits			
Donations			
Less Expenditures:			
For Period ending NOVEMBER 30, 2019			<u>\$ 19,882.52</u>

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 11/01/19

PLGIT PRIME	\$	177,803.40	
Total Funds Available			<u>\$ 177,803.40</u>

Add Receipts:

Interest	\$	269.80	
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Less Expenditures:

For Period ending NOVEMBER 30, 2019 **\$ 178,073.20**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 11/01/19

PLGIT-PRIME	\$	18,406.36	
			<u>\$ 18,406.36</u>

Add Receipts:

Prime Interest	\$	27.93	
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Less Expenditures:

For Period ending NOVEMBER 30, 2019 **\$ 18,434.29**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 11/01/19

First National Bank		258,293.78	
Total Funds Available	\$	-	<u>\$ 258,293.78</u>

Add Receipts:

Interest	\$	430.96	
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Less Expenditures:

For Period ending NOVEMBER 30, 2019 **\$ 258,724.74**
