

**Treasurer's Report**  
**Bank Account Balances for the Month Ending July 31, 2017**

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	1,634,463.83	3,427,066.76	115.90	(2,390,992.62)	2,670,653.87	0.05%
Money Market	BNB	A201	4,836,551.11	-	754.68	(2,500,000.00)	2,337,305.79	0.15%
Compens. Abs. Reserve	BNB	A224	4,784,904.03	-	609.62	-	4,785,513.65	0.05%
Retire Contrib Reserve	BNB	A225	287,657.62	-	36.65	-	287,694.27	0.05%
Unemployment Reserve	BNB	A226	58,453.36	-	7.45	-	58,460.81	0.05%
Self Insurance	BNB	A231	910,149.35	-	115.96	-	910,265.31	0.05%
			12,512,179.30	3,427,066.76	1,640.26	(4,890,992.62)	11,049,893.70	
GF Capital Reserve	BNB	A227	5,677,666.13	-	723.36	-	5,678,389.49	0.05%
GF Cap Reserve - Bus	BNB	A228	1,172,424.53	-	149.37	-	1,172,573.90	0.05%
GF Cap Reserve - Prop	BNB	A229	8,242,827.69	-	1,050.18	-	8,243,877.87	0.05%
Repair Reserve	BNB	A230	377,701.04	-	48.12	-	377,749.16	0.05%
			15,470,619.39	-	1,971.03	-	15,472,590.42	
School Lunch	BNB	C200	51,045.26	6,700.48	2.02	(17,000.56)	40,747.20	0.05%
School Lunch - MM	BNB	C202	205,730.73	-	26.21	-	205,756.94	0.05%
			256,775.99	6,700.48	28.23	(17,000.56)	246,504.14	
Capital NOW	BNB	D200	27,019.58	-	0.93	(10,395.00)	16,625.51	0.05%
Capital Premium(Bond)	BNB	D202	13,840.20	-	0.59	-	13,840.79	0.05%
Capital Bond Fund MM	BNB	D205	1,557,793.92	-	198.47	-	1,557,992.39	0.15%
Capital MM	BNB	D206	3,884,806.80	-	494.94	-	3,885,301.74	0.05%
			5,483,460.50	-	694.93	(10,395.00)	5,473,760.43	
Spec. Aid/ESEA	BNB	F200	51,544.94	287,104.00	5.84	(67,616.14)	271,038.64	0.05%
PTC	BNB	F202	3,648.99	32,625.00	1.08	(11,836.77)	24,438.30	0.05%
Spec. Aid/FED	BNB	F203	568.89	-	0.01	-	568.90	0.03%
PTC MM	BNB	F204	164,803.97	-	18.37	(30,000.00)	134,822.34	0.15%
			220,566.79	319,729.00	25.30	(109,452.91)	430,868.18	
Extra-Curricular	BNB	EXC201	63,340.51	-	2.83	-	63,343.34	0.05%
Trust & Agency	BNB	T200A	324,263.49	248,235.70	12.07	(235,625.27)	336,885.99	0.05%
Payroll	BNB	T201	40.32	404,317.52	0.74	(404,317.52)	41.06	0.05%
			324,303.81	652,553.22	12.81	(639,942.79)	336,927.05	
Scholarship	BNB	S200	209,489.21	900.00	27.50	(250.00)	210,166.71	0.15%
D. Smith Scholarship	BNB	S204	4,943.71	-	0.63	-	4,944.34	0.15%
E. Desch Scholarship	BNB	S205	87,827.64	-	11.19	-	87,838.83	0.15%
			302,260.56	900.00	39.32	(250.00)	302,949.88	
<b>Totals</b>			<b>34,633,506.85</b>	<b>4,406,949.46</b>	<b>4,414.71</b>	<b>(5,668,033.88)</b>	<b>33,376,837.14</b>	

COLLATERAL OF CASH	Funds over FDIC	Required Coll.	Pledged Coll.	Difference	Sufficient
Collateral Margin 105%	\$ 33,163,449.28	\$ 34,821,621.74	\$ 35,876,714.13	\$ 1,055,092.39	Yes
Brockett Scholarship	83,293.16		(9,750.00)	73,543.19	

*Walter Moore*  
8/29/17

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