

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

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	2,670,653.87	3,239,298.46	97.60	(2,813,262.74)	3,096,787.19	0.05%
Money Market	BNB	A201	2,337,305.79	-	302.46	(1,000,000.00)	1,337,608.25	0.26%
Compens. Abs. Reserve	BNB	A224	4,785,513.65	-	539.83	(2,000,000.00)	2,786,053.48	0.15%
Retire Contrib Reserve	BNB	A225	287,694.27	-	36.65	-	287,730.92	0.15%
Unemployment Reserve	BNB	A226	58,460.81	-	7.45	-	58,468.26	0.15%
Self Insurance	BNB	A231	910,265.31	-	115.97	-	910,381.28	0.15%
			11,049,893.70	3,239,298.46	1,099.96	(5,813,262.74)	8,477,029.38	
GF Capital Reserve	BNB	A227	5,678,389.49	-	723.46	-	5,679,112.95	0.15%
GF Cap Reserve - Bus	BNB	A228	1,172,573.90	-	149.39	-	1,172,723.29	0.15%
GF Cap Reserve - Prop	BNB	A229	8,243,877.87	-	1,050.31	-	8,244,928.18	0.15%
Repair Reserve	BNB	A230	377,749.16	-	48.13	-	377,797.29	0.15%
			15,472,590.42	-	1,971.29	-	15,474,561.71	
School Lunch	BNB	C200	40,747.20	1,049.56	1.38	(11,802.50)	29,995.64	0.05%
School Lunch - MM	BNB	C202	205,756.94	-	26.21	-	205,783.15	0.15%
			246,504.14	1,049.56	27.59	(11,802.50)	235,778.79	
Capital NOW	BNB	D200	16,625.51	60,000.00	0.79	-	76,626.30	0.05%
Capital Premium(Bond)	BNB	D202	13,840.79	-	0.59	-	13,841.38	0.05%
Capital Bond Fund MM	BNB	D205	1,557,992.39	-	198.50	-	1,558,190.89	0.15%
Capital MM	BNB	D206	3,885,301.74	-	494.76	(60,000.00)	3,825,796.50	0.15%
			5,473,760.43	60,000.00	694.64	(60,000.00)	5,474,455.07	
Spec. Aid/ESEA	BNB	F200	271,038.64	498,739.00	8.10	(182,196.90)	587,588.84	0.05%
PTC	BNB	F202	24,438.30	41,953.00	1.41	(3,394.37)	62,998.34	0.05%
Spec. Aid/FED	BNB	F203	568.90	1,046.90	0.01	(1,046.90)	568.91	0.01%
PTC MM	BNB	F204	134,822.34	-	17.07	(25,000.00)	109,839.41	0.15%
			430,868.18	541,738.90	26.59	(211,638.17)	760,995.50	
Extra-Curricular	BNB	EXC201	63,343.34	560.00	2.71	-	63,906.05	0.05%
Trust & Agency	BNB	T200A	336,885.99	392,421.13	15.96	(506,926.86)	222,396.22	0.05%
Payroll	BNB	T201	41.06	682,387.44	3.21	(682,387.44)	44.27	0.05%
			336,927.05	1,074,808.57	19.17	(1,189,314.30)	222,440.49	
Scholarship	BNB	S200	210,166.71	100.00	27.00	-	210,293.71	0.15%
D. Smith Scholarship	BNB	S204	4,944.34	-	0.63	-	4,944.97	0.15%
E. Desch Scholarship	BNB	S205	87,838.83	-	11.19	-	87,850.02	0.15%
			302,949.88	100.00	38.82	-	303,088.70	
Totals			33,376,837.14	4,917,555.49	3,880.77	(7,286,017.71)	31,012,255.69	
COLLATERAL OF CASH			Funds over FDIC	Required Coll.		Pledged Coll.	Difference	Sufficient
Collateral Margin 105%			\$ 30,937,683.98	\$ 32,484,568.18		\$ 33,479,464.69	\$ 994,896.51	Yes
Brockett Scholarship	BNB		73,545.19		1.53	(21,500.00)	52,046.72	0.03%

Wileen Noonan
9/15/17

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9/15/2017