

Treasurer's Report
Fund Balances For the Month Ending APRIL 30, 2012

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	218,945.48	3,530,745.02	60.67	-3,554,761.27	194,989.90	0.1500%
Money Market	BNB	A201	13,599,555.09	1,003,862.49	2,142.17	-3,400,000.00	11,205,559.75	0.2000%
Self Insurance	CLASS	A206	948,957.85	0.00	4.92	0.00	948,962.77	0.0100%
Compens. Abs. Reserve	BNB	A224	2,827,044.52	0.00	240.12	0.00	2,827,284.64	0.1000%
Retiremnt Contrib Reserve	BNB	A225	2,233,297.48	0.00	189.69	0.00	2,233,487.17	0.1000%
Unemployment Reserve	BNB	A226	58,215.20	0.00	4.94	0.00	58,220.14	0.1000%
			19,886,015.62	4,534,607.51	2,642.51	-6,954,761.27	17,468,504.37	
Repair Reserve	CLASS	A203	205,770.21	0.00	1.11	0.00	205,771.32	0.0100%
Capital Reserve	BNB	A220	25,534.71	0.00	4.34	0.00	25,539.05	0.2000%
GF Capital Reserve	BNB	A227	2,734,769.76	0.00	232.28	0.00	2,735,002.04	0.1000%
GF Cap Reserve -Bus	BNB	A228	1,507,243.77	0.00	128.02	0.00	1,507,371.79	0.1000%
GF Cap Reserve-Prop	BNB	A229	5,982,233.57	0.00	508.10	0.00	5,982,741.67	0.1000%
			10,455,552.02	0.00	873.85	0.00	10,456,425.87	
School Lunch	BNB	C200	137,632.35	37,322.57	16.38	-62,073.74	112,897.56	0.1500%
School Lunch	BNB	C202	100,005.21	0.00	8.49	0.00	100,013.70	0.1000%
			237,637.56	37,322.57	24.87	-62,073.74	212,911.26	
Capital NOW	BNB	D200	203,176.57	100,000.00	40.52	-118,537.91	184,679.18	0.1500%
Capital Premium (Bond)	BNB	D202	109,646.69	100,000.00	16.42	-57,591.60	152,071.51	0.1500%
Capital Bond Fund(MM	BNB	D205	4,632,103.59	0.00	784.15	-100,000.00	4,532,887.74	0.2000%
Capital F MM	BNB	D206	1,374,179.15	0.00	109.59	-100,000.00	1,274,288.74	0.1000%
			6,319,106.00	200,000.00	950.68	-376,129.51	6,143,927.17	
Spec. Aid/ESEA	BNB	F200	268,925.66	0.20	30.01	-70,820.15	198,135.72	0.1500%
PTC	BNB	F202	69,324.89	0.00	8.65	-4,427.14	64,906.40	0.1500%
Spec. Aid/Fed. Funds	BNB	F203	1,073.23	7,107.47	0.29	-7,107.27	1,073.72	0.1501%
PTC Money Market	BNB	F204	55,316.20	0.00	9.40	0.00	55,325.60	0.1523%
			394,639.98	7,107.67	48.35	-82,354.56	319,441.44	
Extra Curricular	BNB201	EXC201	36,444.14	14,635.82	5.05	-1,562.45	49,522.56	0.1500%
			36,444.14	14,635.82	5.05	-1,562.45	49,522.56	
Trust & Agency	BNB	T200A	115,841.06	1,086,377.25	39.06	-1,033,042.57	169,214.80	0.1500%
New Payroll	BNB	T201	92.76	1,628,756.92	39.87	-1,628,756.92	132.63	0.1500%
			115,933.82	2,715,134.17	78.93	-2,661,799.49	169,347.43	
Scholarship	BNB	S200	252,620.49	980.00	43.04	0.00	253,643.53	0.2000%
D. Smith Scholarship	BNB	S204	7,885.58	0.00	1.34	0.00	7,886.92	0.2000%
E. Desch Scholarship	BNB	S205	104,970.05	0.00	17.83	0.00	104,987.88	0.2000%
			365,476.12	980.00	62.21	0.00	366,518.33	
	TOTALS		37,810,805.26	7,509,787.74	4,686.45	-10,138,681.02	35,186,598.43	