

Treasurer's Report

Fund Balances For the Month Ending August 31, 2010

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	419,044.37	3,274,748.90	125.22	-3,498,051.87	195,866.62	0.1500%
Money Market	BNB	A201	137,517.38	500,000.00	96.87	-600,000.00	37,614.25	0.3501%
Money Market	CLASS	A202	864.63	0.00	0.00	0.00	864.63	0.1700%
Repair Reserve	CLASS	A203	205,529.74	0.00	28.86	0.00	205,558.60	0.1700%
Self Insurance	CLASS	A206	947,909.58	0.00	133.24	0.00	948,042.82	0.1700%
TD Bank Investments	TDBANK	A215	4,851,205.60	0.00	660.72	-2,500,000.00	2,351,866.32	0.3000%
Compens. Abs. Reser	TDBANK	A216	2,820,032.15	0.00	718.53	0.00	2,820,750.68	0.3000%
Unemployment Reser	TDBANK	A217	58,118.01	0.00	14.81	0.00	58,132.82	0.3000%
Retiremnt Contrib Re	TDBANK	A218	2,547,200.39	0.00	649.01	0.00	2,547,849.40	0.3000%
Capital Reserve	BNB	A220	25,424.38	0.00	7.80	0.00	25,432.18	0.3499%
GF Capital Reserve	TDBANK	A221	2,809,153.91	0.00	715.76	0.00	2,809,869.67	0.3000%
GF Cap Reserve -Bus	TDBANK	A222	1,503,053.93	0.00	382.97	0.00	1,503,436.90	0.3000%
GF Cap Reserve-Prop	TDBANK	A223	2,682,901.16	0.00	683.59	0.00	2,683,584.75	0.3000%
			19,007,955.23	3,774,748.90	4,217.38	-6,598,051.87	16,188,869.64	
School Lunch	BNB	C200	9,902.59	30,207.50	2.35	-17,938.08	22,174.36	0.1502%
School Lunch	CLASS	C201	106,394.00	0.00	11.79	-25,000.00	81,405.79	0.1700%
			116,296.59	30,207.50	14.14	-42,938.08	103,580.15	
Capital NOW	BNB	D200	214,815.63	0.00	25.07	-63,621.05	151,219.65	0.1500%
Capital Fund	CLASS	D201	2,924,643.45	0.00	411.19	0.00	2,925,054.64	0.1700%
Capital Premium (Bo	BNB	D202	226,965.65	1,240,000.00	57.81	-1,224,536.85	242,486.61	0.1500%
Capital Bond Fund	TDBANK	D204	22,952,018.57	0.00	5,655.14	-1,240,000.00	21,717,673.71	0.3000%
			26,318,443.30	1,240,000.00	6,149.21	-2,528,157.90	25,036,434.61	
Spec. Aid/ESEA	BNB	F200	195,367.92	248,738.29	29.33	-148,839.05	295,296.49	0.1500%
Special Aid	CLASS	F201	2,895.93	0.00	0.32	0.00	2,896.25	0.1700%
PTC	BNB	F202	8,399.35	10,000.00	1.71	-6,195.76	12,205.30	0.1502%
Spec. Aid/Fed. Funds	BNB	F203	3,666.00	0.00	0.52	0.00	3,666.52	0.1510%
PTC Money Market	BNB	F204	139,873.51	0.00	40.24	-10,000.00	129,913.75	0.3500%
			350,202.71	258,738.29	72.12	-165,034.81	443,978.31	
Extra Curricular	BNB201	EXC201	36,495.78	406.23	4.95	-1,543.97	35,362.99	0.1500%
			36,495.78	406.23	4.95	-1,543.97	35,362.99	
Trust & Agency	BNB	T200A	58,178.61	283,859.23	9.81	-276,257.61	65,790.04	0.1500%
Payroll	BNB	T200B	4.69	0.00	0.27	0.00	4.96	0.1507%
New Payroll	BNB	T201	18,813.53	493,296.68	8.70	-493,296.68	18,822.23	0.1500%
			76,996.83	777,155.91	18.78	-769,554.29	84,617.23	
Scholarship	BNB	S200	244,707.53	0.00	75.10	0.00	244,782.63	0.3501%
Scholarship	CLASS	S203	80.33	0.00	0.00	0.00	80.33	0.1700%
D. Smith Scholarship	BNB	S204	8,350.15	0.00	2.56	0.00	8,352.71	0.3497%
E. Desch Scholarship	BNB	S205	107,507.47	0.00	32.99	0.00	107,540.46	0.3500%
			360,645.48	0.00	110.65	0.00	360,756.13	
			46,267,035.92	6,081,256.83	10,587.23	-10,105,280.92	42,253,599.06	