

**Treasurer's Report**  
**Fund Balances For the Month Ending August 31, 2011**

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	161,355.37	2,126,093.20	82.09	-1,985,552.76	301,977.90	0.1500%
Money Market	BNB	A201	5,567,613.42	0.00	959.67	-1,950,000.00	3,618,573.09	0.2377%
Money Market	CLASS	A202	864.67	0.00	0.00	0.00	864.67	0.0200%
Self Insurance	CLASS	A206	948,933.91	0.00	18.72	0.00	948,952.63	0.0200%
TD Bank Investments	TDBANK	A215	2,178.00	0.00	0.00	0.00	2,178.00	0.2500%
Compens. Abs. Reser	TDBANK	A216	2,824,284.89	0.00	485.87	0.00	2,824,770.76	0.2500%
Unemployment Reser	TDBANK	A217	58,210.42	0.00	0.00	0.00	58,210.42	0.2500%
Retiremnt Contrib Res	TDBANK	A218	2,231,139.88	0.00	380.31	0.00	2,231,520.19	0.2500%
			<b>11,794,580.56</b>	<b>2,126,093.20</b>	<b>1,926.66</b>	<b>-3,935,552.76</b>	<b>9,987,047.66</b>	
Repair Reserve	CLASS	A203	205,764.96	0.00	4.10	0.00	205,769.06	0.0200%
Capital Reserve	BNB	A220	25,499.66	0.00	5.41	0.00	25,505.07	0.2347%
GF Capital Reserve	TDBANK	A221	2,731,849.55	0.00	469.43	0.00	2,732,318.98	0.2500%
GF Cap Reserve -Bus	TDBANK	A222	1,505,685.85	0.00	251.20	0.00	1,505,937.05	0.2500%
GF Cap Reserve-Prop	TDBANK	A223	5,975,709.34	0.00	1046.73	0.00	5,976,756.07	0.2500%
			<b>10,444,509.36</b>	<b>0.00</b>	<b>1,776.87</b>	<b>0.00</b>	<b>10,446,286.23</b>	
School Lunch	BNB	C200	78,053.18	855.00	9.73	-10,092.32	68,825.59	0.1501%
School Lunch	CLASS	C201	81,491.78	0.00	1.58	0.00	81,493.36	0.0200%
			<b>159,544.96</b>	<b>855.00</b>	<b>11.31</b>	<b>-10,092.32</b>	<b>150,318.95</b>	
Capital NOW	BNB	D200	385,828.41	0.00	50.31	-46,041.18	339,837.54	0.1500%
Capital Fund	CLASS	D201	939.05	0.00	0.00	0.00	939.05	0.0200%
Capital Premium (Bon	BNB	D202	92,588.24	1,550,000.00	52.95	-1,464,528.67	178,112.52	0.1500%
Capital Bond Fund	TDBANK	D204	17,992.14	0.00	0.00	0.00	17,992.14	0.2500%
Capital Bond Fund(Mf	BNB	D205	10,846,667.02	0.00	2,166.30	-1,550,000.00	9,298,833.32	0.2361%
Capital F MM	BNB	D206	1,573,074.39	0.00	191.80	0.00	1,573,266.19	0.1349%
			<b>12,917,089.25</b>	<b>1,550,000.00</b>	<b>2,461.36</b>	<b>-3,060,569.85</b>	<b>11,408,980.76</b>	
Spec. Aid/ESEA	BNB	F200	77,613.42	303,271.00	23.17	-195,478.97	185,428.62	0.1500%
Special Aid	CLASS	F201	2,898.85	0.00	0.02	0.00	2,898.87	0.0200%
PTC	BNB	F202	77,047.78	3,564.00	8.61	-24,419.98	56,200.41	0.1499%
Spec. Aid/Fed. Funds	BNB	F203	1,071.65	0.00	0.15	0.00	1,071.80	0.1548%
PTC Money Market	BNB	F204	105,218.41	0.00	22.34	0.00	105,240.75	0.2348%
			<b>263,850.11</b>	<b>306,835.00</b>	<b>54.29</b>	<b>-219,898.95</b>	<b>350,840.45</b>	
Extra Curricular	BNB201	EXC201	27,586.61	582.81	3.82	-680.00	27,493.24	0.1499%
			<b>27,586.61</b>	<b>582.81</b>	<b>3.82</b>	<b>-680.00</b>	<b>27,493.24</b>	
Trust & Agency	BNB	T200A	71,484.80	284,432.20	12.11	-278,620.36	77,308.75	0.1501%
Payroll	BNB	T200B	0.00	0.00	0.00	0.00	0.00	0.0000%
New Payroll	BNB	T201	18,728.13	522,882.42	6.76	-522,882.42	18,734.89	0.1500%
			<b>90,212.93</b>	<b>807,314.62</b>	<b>18.87</b>	<b>-801,502.78</b>	<b>96,043.64</b>	
Scholarship	BNB	S200	245,677.13	200.00	52.18	0.00	245,929.31	0.2349%
Scholarship	CLASS	S203	80.33	0.00	0.00	0.00	80.33	0.0200%
D. Smith Scholarship	BNB	S204	7,874.75	0.00	1.67	0.00	7,876.42	0.2346%
E. Desch Scholarship	BNB	S205	104,825.75	0.00	22.45	0.00	104,848.20	0.2349%
			<b>358,457.96</b>	<b>200.00</b>	<b>76.30</b>	<b>0.00</b>	<b>358,734.26</b>	
<b>TOTALS</b>			<b>36,055,831.74</b>	<b>4,791,880.63</b>	<b>6,329.48</b>	<b>-8,028,296.66</b>	<b>32,825,745.19</b>	