

Treasurer's Report

Fund Balances For the Month Ending December 31, 2010

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	553,020.82	5,292,869.37	144.32	-5,398,499.10	447,535.41	0.1500%
Money Market	BNB	A201	320,132.43	166,382.22	95.23	-200,000.00	286,609.88	0.3000%
Money Market	CLASS	A202	864.66	0.00	0.01	0.00	864.67	0.1500%
Repair Reserve	CLASS	A203	205,647.26	0.00	27.00	0.00	205,674.26	0.1500%
Self Insurance	CLASS	A206	948,451.49	0.00	124.49	0.00	948,575.98	0.1500%
TD Bank Investments	TDBANK	A215	11,786.72	0.00	2.00	0.00	11,788.72	0.2000%
Compens. Abs. Reser	TDBANK	A216	1,822,207.64	0.00	137.44	-1,815,000.00	7,345.08	0.2000%
Unemployment Reser	TDBANK	A217	58,164.21	0.00	9.88	0.00	58,174.09	0.2000%
Retiremnt Contrib Re	TDBANK	A218	2,549,224.78	0.00	167.38	-2,540,000.00	9,392.16	0.2000%
Capital Reserve	BNB	A220	25,451.27	0.00	6.48	0.00	25,457.75	0.2999%
GF Capital Reserve	TDBANK	A221	2,811,386.50	0.00	477.55	0.00	2,811,864.05	0.2000%
GF Cap Reserve -Bus	TDBANK	A222	1,504,248.49	0.00	255.52	0.00	1,504,504.01	0.2000%
GF Cap Reserve-Prop	TDBANK	A223	2,685,033.41	0.00	456.09	0.00	2,685,489.50	0.2000%
			13,495,619.68	5,459,251.59	1,903.39	-9,953,499.10	9,003,275.56	
School Lunch	BNB	C200	56,729.06	112,822.17	13.71	-54,744.12	114,820.82	0.1500%
School Lunch	CLASS	C201	81,440.97	0.00	10.67	0.00	81,451.64	0.1500%
			138,170.03	112,822.17	24.38	-54,744.12	196,272.46	
Capital NOW	BNB	D200	82,788.55	50,000.00	12.37	-51,088.96	81,711.96	0.1500%
Capital Fund	CLASS	D201	2,200,075.89	0.00	283.41	-53,070.61	2,147,288.69	0.1500%
Capital Premium (Bor	BNB	D202	157,835.77	165,000.00	22.45	-266,882.61	55,975.61	0.1500%
Capital Bond Fund	TDBANK	D204	17,977.86	0.00	3.05	0.00	17,980.91	0.2000%
Capital Bond Fund(M	TDBANK	D205	18,206,143.32	0.00	4,609.56	-165,000.00	18,045,752.88	0.3000%
			20,664,821.39	215,000.00	4,930.84	-536,042.18	20,348,710.05	
Spec. Aid/ESEA	BNB	F200	12,156.10	126,300.00	6.07	-110,321.73	28,140.44	0.1501%
Special Aid	CLASS	F201	2,897.28	0.00	0.32	0.00	2,897.60	0.1500%
PTC	BNB	F202	11,507.52	2,825.00	1.41	-5,567.99	8,765.94	0.1496%
Spec. Aid/Fed. Funds	BNB	F203	1,070.32	6,917.29	0.19	-6,917.29	1,070.51	0.1485%
PTC Money Market	BNB	F204	130,011.30	0.00	33.13	0.00	130,044.43	0.3000%
			157,642.52	136,042.29	41.12	-122,807.01	170,918.92	
Extra Curricular	BNB201	EXC201	47,387.63	14,817.00	6.47	-24,012.02	38,199.08	0.1499%
			47,387.63	14,817.00	6.47	-24,012.02	38,199.08	
Trust & Agency	BNB	T200A	156,132.80	1,109,465.07	28.53	-1,151,321.69	114,304.71	0.1500%
Payroll	BNB	T200B	5.72	0.00	0.26	-4.44	1.54	0.1501%
New Payroll	BNB	T201	18,863.74	1,655,393.75	11.81	-1,655,671.15	18,598.15	0.1500%
			175,002.26	2,764,858.82	40.60	-2,806,997.28	132,904.40	
Scholarship	BNB	S200	245,166.57	1,250.00	62.55	0.00	246,479.12	0.3000%
Scholarship	CLASS	S203	80.33	0.00	0.00	0.00	80.33	0.1500%
D. Smith Scholarship	BNB	S204	8,358.98	0.00	2.13	0.00	8,361.11	0.3000%
E. Desch Scholarship	BNB	S205	107,621.21	0.00	27.42	0.00	107,648.63	0.3000%
			361,227.09	1,250.00	92.10	0.00	362,569.19	
TOTALS			35,039,870.60	8,704,041.87	7,038.90	-13,498,101.71	30,252,849.66	