

Treasurer's Report

Fund Balances For the Month Ending December 31, 2011

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	342,952.31	6,205,229.17	160.83	-6,414,453.19	133,889.12	0.1500%
Money Market	BNB	A201	1,754,027.39	2,387,387.67	290.08	-2,840,000.00	1,301,705.14	0.2000%
Self Insurance	CLASS	A206	948,957.85	0.00	0.00	0.00	948,957.85	0.0000%
Compens. Abs. Reserv	TDBANK	A216	2,826,095.56	0.00	389.72	-2,800,000.00	26,485.28	0.0000%
Unemployment Reserv	TDBANK	A217	58,210.42	0.00	0.00	0.00	58,210.42	0.0000%
Retiremnt Contrib Rese	TDBANK	A218	2,232,557.03	0.00	304.95	-2,200,000.00	32,861.98	0.0000%
			8,162,800.56	8,592,616.84	1,145.58	-14,254,453.19	2,502,109.79	
Repair Reserve	CLASS	A203	205,770.21	0.00	0.00	0.00	205,770.21	0.0000%
Capital Reserve	BNB	A220	25,517.78	0.00	4.19	0.00	25,521.97	0.2000%
GF Capital Reserve	TDBANK	A221	2,733,598.90	0.00	376.51	0.00	2,733,975.41	0.2500%
GF Cap Reserve -Bus	TDBANK	A222	1,506,621.73	0.00	201.28	0.00	1,506,823.01	0.2500%
GF Cap Reserve-Prop	TDBANK	A223	5,979,610.72	0.00	840.10	0.00	5,980,450.82	0.2500%
			10,451,119.34	0.00	1,422.08	0.00	10,452,541.42	
School Lunch	BNB	C200	111,013.56	91,361.56	14.92	-77,547.48	124,842.56	0.1501%
School Lunch	CLASS	C201	81,493.78	0.00	0.00	0.00	81,493.78	0.0000%
			192,507.34	91,361.56	14.92	-77,547.48	206,336.34	
Capital NOW	BNB	D200	290,955.86	0.00	35.80	-6,170.13	284,821.53	0.1500%
Capital Premium (Bond	BNB	D202	152,245.14	500,000.00	79.06	-528,060.55	124,263.65	0.1500%
Capital Bond Fund(MM	BNB	D205	6,000,615.08	0.00	961.82	-500,000.00	5,501,576.90	0.2000%
Caopital F MM	BNB	D206	1,573,658.48	0.00	129.35	0.00	1,573,787.83	0.1000%
			8,017,474.56	500,000.00	1,206.03	-1,034,230.68	7,484,449.91	
Spec. Aid/ESEA	BNB	F200	297,648.10	9,832.08	33.47	-81,630.25	225,883.40	0.1500%
PTC	BNB	F202	81,328.25	0.00	9.53	-11,026.69	70,311.09	0.1500%
Spec. Aid/Fed. Funds	BNB	F203	1,072.33	5,406.22	0.20	-5,406.22	1,072.53	0.1529%
PTC Money Market	BNB	F204	55,279.54	0.00	9.09	0.00	55,288.63	0.2000%
			435,328.22	15,238.30	52.29	-98,063.16	352,555.65	
Extra Curricular	BNB201	EXC201	38,920.73	23,501.96	5.40	-27,191.50	35,236.59	0.1499%
			38,920.73	23,501.96	5.40	-27,191.50	35,236.59	
Trust & Agency	BNB	T200A	120,070.78	1,127,354.96	27.16	-1,152,804.22	94,648.68	0.1500%
New Payroll	BNB	T201	18,572.00	1,757,921.92	10.38	-1,776,446.83	57.47	0.1500%
			138,642.78	2,885,276.88	37.54	-2,929,251.05	94,706.15	
Scholarship	BNB	S200	247,367.72	0.00	40.67	0.00	247,408.39	0.2000%
D. Smith Scholarship	BNB	S204	7,880.35	0.00	1.30	0.00	7,881.65	0.2000%
E. Desch Scholarship	BNB	S205	104,900.49	0.00	17.24	0.00	104,917.73	0.2000%
			360,148.56	0.00	59.21	0.00	360,207.77	
TOTALS			27,796,942.09	12,107,995.54	3,943.05	-18,420,737.06	21,488,143.62	