

Treasurer's Report
Bank Account Balances for the Month Ending December 31, 2012

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	949,857.29	7,858,145.51	122.25	-8,565,398.86	242,726.19	0.1500%
Money Market	BNB	A201	643,918.10	4,094,053.97	175.50	-643,000.00	4,095,147.57	0.0200%
Self Insurance	CLASS	A206	949,132.89	0.00	3.67	0.00	949,136.56	0.0300%
Compens. Abs. Reserve	BNB	A224	2,828,926.32	0.00	166.30	-1,000,000.00	1,829,092.62	0.1000%
Retire Contrib Reserve	BNB	A225	2,234,797.04	0.00	67.4	-2,234,000.00	864.44	0.1000%
Unemployment Reserve	BNB	A226	58,254.30	0.00	4.95	0.00	58,259.25	0.1000%
			7,664,885.94	11,952,199.48	540.07	-12,442,398.86	7,175,226.63	
Repair Reserve	CLASS	A203	205,808.08	0.00	0.78	0.00	205,808.86	0.0300%
Capital Reserve	BNB	A220	25,569.01	0.00	4.34	0.00	25,573.35	0.2000%
GF Capital Reserve	BNB	A227	1,024,780.81	0.00	87.04	0.00	1,024,867.85	0.1000%
GF Cap Reserve - Bus	BNB	A228	1,351,999.51	0.00	114.83	0.00	1,352,114.34	0.1000%
GF Cap Reserve - Prop	BNB	A229	8,777,367.55	0.00	745.51	0.00	8,778,113.06	0.1000%
			11,385,524.96	0.00	952.5	0.00	11,386,477.46	
School Lunch	BNB	C200	142,921.55	96,695.56	20.75	-92,078.03	147,559.83	0.1500%
School Lunch - MM	BNB	C202	100,072.36	0.00	8.5	0.00	100,080.86	0.1000%
			242,993.91	96,695.56	29.25	-92,078.03	247,640.69	
Capital NOW	BNB	D200	117,656.10	760,000.00	58.13	-779,357.11	98,357.12	0.1500%
Capital Premium(Bond)	BNB	D202	107,515.24	0.00	15.48	0.00	107,530.72	0.1500%
Capital Bond Fund MM	BNB	D205	3,478,696.84	0.00	590.95	0.00	3,479,287.79	0.2000%
Capital MM	BNB	D206	3,565,850.02	0.00	248.73	-760,000.00	2,806,098.75	0.1000%
			7,269,718.20	760,000.00	913.29	-1,539,357.11	6,491,274.38	
Spec. Aid/ESEA	BNB	F200	191,138.21	0.00	21.64	-44,624.09	146,535.76	0.1500%
PTC	BNB	F202	21,958.89	8,406.00	2.86	-7,396.97	22,970.78	0.1502%
Spec. Aid/FED	BNB	F203	1,064.93	6,121.93	0.24	-6,121.83	1,065.27	0.1515%
PTC MM	BNB	F204	55,390.49	0.00	9.41	0.00	55,399.90	0.1999%
			269,552.52	14,527.93	34.15	-58,142.89	225,971.71	
Extra-Curricular	BNB	EXC201	53,511.48	24,415.22	6.77	-15,719.62	62,213.85	0.1501%
			53,511.48	24,415.22	6.77	-15,719.62	62,213.85	
Trust & Agency	BNB	T200A	182,633.53	1,126,244.94	32.80	-1,126,956.79	181,954.48	0.1500%
Payroll	BNB	T201	53.92	1,755,153.65	9.66	-1,755,153.65	63.58	0.1500%
			182,687.45	\$2,881,398.59	42.46	-2,882,110.44	182,018.06	
Scholarship	BNB	S200	241,284.96	0.00	40.99	0.00	241,325.95	0.2000%
D. Smith Scholarship	BNB	S204	7,395.78	0.00	1.26	0.00	7,397.04	0.2000%
E. Desch Scholarship	BNB	S205	102,108.69	0.00	17.34	0.00	102,126.03	0.2000%
			350,789.43	0.00	59.59	0.00	350,849.02	
Totals			27,419,663.89	\$15,729,236.78	2,578.08	-17,029,806.95	26,121,671.80	

Handwritten Signature
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