

Treasurer's Report

Fund Balances For the Month Ending February 28, 2011

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	1,457,753.86	5,652,696.24	56.14	-6,846,007.55	264,498.69	0.1500%
Money Market	BNB	A201	9,664,468.12	4,070,000.00	2,466.63	-2,200,000.00	11,536,934.75	0.3000%
Money Market	CLASS	A202	864.67	0.00	0.00	0.00	864.67	0.1400%
Repair Reserve	CLASS	A203	205,689.73	0.00	22.16	0.00	205,711.89	0.1400%
Self Insurance	CLASS	A206	948,587.41	0.00	102.33	0.00	948,689.74	0.1400%
TD Bank Investments	TDBANK	A215	8,573.94	1,161,371.70	21.84	-670,000.00	499,967.48	0.1500%
Compens. Abs. Reser	TDBANK	A216	2,822,424.60	0.00	324.77	0.00	2,822,749.37	0.1500%
Unemployment Reser	TDBANK	A217	58,181.74	0.00	6.69	0.00	58,188.43	0.1500%
Retiremnt Contrib Re	TDBANK	A218	2,549,508.22	0.00	293.37	0.00	2,549,801.59	0.1500%
Capital Reserve	BNB	A220	25,464.24	0.00	5.86	0.00	25,470.10	0.3000%
GF Capital Reserve	TDBANK	A221	2,812,233.83	0.00	323.60	0.00	2,812,557.43	0.1500%
GF Cap Reserve -Bus	TDBANK	A222	1,504,701.86	0.00	173.14	0.00	1,504,875.00	0.1500%
GF Cap Reserve-Prop	TDBANK	A223	5,971,754.62	0.00	687.16	0.00	5,972,441.78	0.1500%
			28,030,206.84	10,884,067.94	4,483.69	-9,716,007.55	29,202,750.92	
School Lunch	BNB	C200	114,010.70	58,733.10	12.22	-52,910.02	119,846.00	0.1500%
School Lunch	CLASS	C201	81,462.09	0.00	8.78	0.00	81,470.87	0.1400%
			195,472.79	58,733.10	21.00	-52,910.02	201,316.87	
Capital NOW	BNB	D200	84,519.31	0.00	11.13	-14,364.77	70,165.67	0.1500%
Capital Fund	CLASS	D201	2,087,560.60	0.00	225.23	0.00	2,087,785.83	0.1400%
Capital Premium (Bor	BNB	D202	68,179.70	340,000.00	35.67	-346,328.90	61,886.47	0.1500%
Capital Bond Fund	TDBANK	D204	17,983.27	0.00	2.07	0.00	17,985.34	0.1500%
Capital Bond Fund(MIT	TDBANK	D205	16,800,199.34	0.00	3,805.78	-340,000.00	16,464,005.12	0.3000%
			19,058,442.22	340,000.00	4,079.88	-700,693.67	18,701,828.43	
Spec. Aid/ESEA	BNB	F200	65,029.03	115,760.48	9.09	-91,820.62	88,977.98	0.1499%
Special Aid	CLASS	F201	2,897.91	0.00	0.28	0.00	2,898.19	0.1400%
PTC	BNB	F202	34,419.21	39,350.00	6.69	-8,017.12	65,758.78	0.1500%
Spec. Aid/Fed. Funds	BNB	F203	1,070.69	5,945.61	0.17	-5,945.61	1,070.86	0.1489%
PTC Money Market	BNB	F204	105,072.22	0.00	24.18	0.00	105,096.40	0.3000%
			208,489.06	161,056.09	40.41	-105,783.35	263,802.21	
Extra Curricular	BNB201	EXC201	39,146.36	4,664.19	4.61	-1,944.85	41,870.31	0.1499%
			39,146.36	4,664.19	4.61	-1,944.85	41,870.31	
Trust & Agency	BNB	T200A	99,160.57	1,081,820.89	26.45	-1,062,403.16	118,604.75	0.1500%
Payroll	BNB	T200B	1.80	0.00	0.23	0.00	2.03	0.1477%
New Payroll	BNB	T201	18,609.70	1,606,887.74	21.42	-1,606,887.74	18,631.12	0.1500%
			117,772.07	2,688,708.63	48.10	-2,669,290.90	137,237.90	
Scholarship	BNB	S200	246,882.00	2,000.00	57.18	0.00	248,939.18	0.3000%
Scholarship	CLASS	S203	80.33	0.00	0.00	0.00	80.33	0.1400%
D. Smith Scholarship	BNB	S204	8,363.24	0.00	1.92	0.00	8,365.16	0.2993%
E. Desch Scholarship	BNB	S205	107,676.06	0.00	24.78	0.00	107,700.84	0.3000%
			363,001.63	2,000.00	83.88	0.00	365,085.51	
TOTALS			48,012,530.97	14,139,229.95	8,761.57	-13,246,630.34	48,913,892.15	