

Treasurer's Report

Fund Balances For the Month Ending FEBRUARY 29, 2012

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	206,238.45	3,827,121.08	63.62	-3,661,874.45	371,548.70	0.1500%
Money Market	BNB	A201	17,419,277.59	3,011,587.45	2,686.87	-3,475,000.00	16,958,551.91	0.2000%
Self Insurance	CLASS	A206	948,957.85	0.00	0.00	0.00	948,957.85	0.0000%
Compens. Abs. Reserve	TDBANK	A216	2,826,493.53	0.00	140.69	-2,776,634.22	50,000.00	0.2500%
Unemployment Reserve	TDBANK	A217	58,210.42	0.00	0.00	-58,210.42	0.00	0.0000%
Retiremnt Contrib Reserve	TDBANK	A218	2,232,923.36	0.00	54.86	-2,184,978.22	48,000.00	0.2500%
Compens. Abs. Reserve	BNB	A224	0.00	2,776,634.22	7.61	0.00	2,776,641.83	0.1000%
Retiremnt Contrib Reserve	BNB	A225	0.00	2,184,978.22	5.99	0.00	2,184,984.21	0.1000%
Unemployment Reserve	BNB	A226	0.00	58,210.42	0.00	0.00	58,210.42	0.0000%
			23,692,101.20	11,858,531.39	2,959.64	-12,156,697.31	23,396,894.92	
Repair Reserve	CLASS	A203	205,770.21	0.00	0.00	0.00	205,770.21	0.0000%
Capital Reserve	BNB	A220	25,526.45	0.00	4.06	0.00	25,530.51	0.2000%
GF Capital Reserve	TDBANK	A221	2,734,173.01	0.00	200.63	-2,684,373.64	50,000.00	0.0000%
GF Cap Reserve -Bus	TDBANK	A222	1,506,928.75	0.00	107.36	-1,457,036.11	50,000.00	0.0000%
GF Cap Reserve-Prop	TDBANK	A223	5,980,891.44	0.00	447.41	-5,931,338.85	50,000.00	0.0000%
GF Capital Reserve	BNB	A227	0.00	2,684,373.64	7.35	0.00	2,684,380.99	0.1000%
GF Cap Reserve -Bus	BNB	A228	0.00	1,457,036.11	3.99	0.00	1,457,040.10	0.1000%
GF Cap Reserve-Prop	BNB	A229	0.00	5,931,338.85	16.25	0.00	5,931,355.10	0.1000%
			10,453,289.86	10,072,748.60	759.46	-10,072,748.60	10,454,076.91	
School Lunch	BNB	C200	147,558.08	77,703.03	17.45	-62,502.78	162,775.78	0.1500%
School Lunch	CLASS	C201	81,493.78	0.00	0.00	0.00	81,493.78	0.0000%
			229,051.86	77,703.03	17.45	-62,502.78	244,269.56	
Capital NOW	BNB	D200	284,806.81	0.00	31.85	-21,293.30	263,545.36	0.1500%
Capital Premium (Bond)	BNB	D202	128,609.61	185,000.00	23.99	-187,700.56	125,933.04	0.1500%
Capital Bond Fund(MM	BNB	D205	5,292,518.24	0.00	820.52	-185,000.00	5,108,338.76	0.2000%
Capital F MM	BNB	D206	1,573,925.81	0.00	125.06	0.00	1,574,050.87	0.1000%
			7,279,860.47	185,000.00	1,001.42	-393,993.86	7,071,868.03	
Spec. Aid/ESEA	BNB	F200	309,873.70	98,721.00	37.26	-62,985.38	345,646.58	0.1500%
PTC	BNB	F202	47,231.27	41,233.00	5.30	-6,830.01	81,639.56	0.1500%
Spec. Aid/Fed. Funds	BNB	F203	1,072.74	8,879.11	0.20	-5,897.93	4,054.12	0.1501%
PTC Money Market	BNB	F204	55,298.32	0.00	8.79	0.00	55,307.11	0.1523%
			413,476.03	148,833.11	51.55	-75,713.32	486,647.37	
Extra Curricular	BNB201	EXC201	36,176.62	24,413.31	5.53	-1,191.00	59,404.46	0.1501%
			36,176.62	24,413.31	5.53	-1,191.00	59,404.46	
Trust & Agency	BNB	T200A	178,159.95	1,133,064.32	31.48	-1,156,897.28	154,358.47	0.1500%
New Payroll	BNB	T201	65.99	1,622,452.62	12.02	-1,622,452.62	78.01	0.1500%
			178,225.94	2,755,516.94	43.50	-2,779,349.90	154,436.48	
Scholarship	BNB	S200	247,831.82	1,000.00	39.39	0.00	248,871.21	0.2000%
D. Smith Scholarship	BNB	S204	7,883.03	0.00	1.25	0.00	7,884.28	0.2000%
E. Desch Scholarship	BNB	S205	104,936.13	0.00	16.67	0.00	104,952.80	0.2000%
			360,650.98	1,000.00	57.31	0.00	361,708.29	
	TOTALS		42,642,832.96	25,123,746.38	4,895.86	-25,542,196.77	42,229,306.02	