

Treasurer's Report

Fund Balances For the Month Ending January 31, 2011

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	447,535.41	8,707,695.23	154.15	-7,697,630.93	1,457,753.86	0.1500%
Money Market	BNB	A201	286,609.88	13,600,000.00	1,768.95	-4,223,910.71	9,664,468.12	0.3000%
Money Market	CLASS	A202	864.67	0.00	0.00	0.00	864.67	0.1500%
Repair Reserve	CLASS	A203	205,674.26	205,000.00	15.47	-205,000.00	205,689.73	0.1500%
Self Insurance	CLASS	A206	948,575.98	948,000.00	11.43	-948,000.00	948,587.41	0.1500%
TD Bank Investments	TDBANK	A215	11,788.72	19,079,677.96	107.26	-19,083,000.00	8,573.94	0.1500%
Compens. Abs. Reser	TDBANK	A216	7,345.08	2,815,000.00	79.52	0.00	2,822,424.60	0.1500%
Unemployment Reser	TDBANK	A217	58,174.09	0.00	7.65	0.00	58,181.74	0.1500%
Retiremnt Contrib Re	TDBANK	A218	9,392.16	2,540,000.00	116.06	0.00	2,549,508.22	0.1500%
Capital Reserve	BNB	A220	25,457.75	0.00	6.49	0.00	25,464.24	0.3002%
GF Capital Reserve	TDBANK	A221	2,811,864.05	0.00	369.78	0.00	2,812,233.83	0.1500%
GF Cap Reserve -Bus	TDBANK	A222	1,504,504.01	0.00	197.85	0.00	1,504,701.86	0.1500%
GF Cap Reserve-Prop	TDBANK	A223	2,685,489.50	3,285,749.92	515.20	0.00	5,971,754.62	0.1500%
			9,003,275.56	51,181,123.11	3,349.81	-32,157,541.64	28,030,206.84	
School Lunch	BNB	C200	114,820.82	72,949.05	14.88	-73,774.05	114,010.70	0.1500%
School Lunch	CLASS	C201	81,451.64	0.00	10.45	0.00	81,462.09	0.1500%
			196,272.46	72,949.05	25.33	-73,774.05	195,472.79	
Capital NOW	BNB	D200	81,711.96	60,000.00	13.14	-57,205.79	84,519.31	0.1500%
Capital Fund	CLASS	D201	2,147,288.69	0.00	271.91	-60,000.00	2,087,560.60	0.1500%
Capital Premium (Bor	BNB	D202	55,975.61	1,416,382.22	50.92	-1,404,229.05	68,179.70	0.1500%
Capital Bond Fund	TDBANK	D204	17,980.91	0.00	2.36	0.00	17,983.27	0.1500%
Capital Bond Fund(M	TDBANK	D205	18,045,752.88	0.00	4,446.46	-1,250,000.00	16,800,199.34	0.3000%
			20,348,710.05	1,476,382.22	4,784.79	-2,771,434.84	19,058,442.22	
Spec. Aid/ESEA	BNB	F200	28,140.44	91,784.00	6.38	-54,901.79	65,029.03	0.1501%
Special Aid	CLASS	F201	2,897.60	0.00	0.31	0.00	2,897.91	0.1500%
PTC	BNB	F202	8,765.94	33,168.25	3.76	-7,518.74	34,419.21	0.1501%
Spec. Aid/Fed. Funds	BNB	F203	1,070.51	5,948.84	0.18	-5,948.84	1,070.69	0.1514%
PTC Money Market	BNB	F204	130,044.43	0.00	27.79	-25,000.00	105,072.22	0.3000%
			170,918.92	130,901.09	38.42	-93,369.37	208,489.06	
Extra Curricular	BNB201	EXC201	38,199.08	6,951.00	5.48	-6,009.20	39,146.36	0.1501%
			38,199.08	6,951.00	5.48	-6,009.20	39,146.36	
Trust & Agency	BNB	T200A	114,304.71	1,058,652.67	23.69	-1,073,820.50	99,160.57	0.1500%
Payroll	BNB	T200B	1.54	0.00	0.26	0.00	1.80	0.1502%
New Payroll	BNB	T201	18,598.15	1,553,703.21	11.55	-1,553,703.21	18,609.70	0.1500%
			132,904.40	2,612,355.88	35.50	-2,627,523.71	117,772.07	
Scholarship	BNB	S200	246,479.12	340.00	62.88	0.00	246,882.00	0.3001%
Scholarship	CLASS	S203	80.33	0.00	0.00	0.00	80.33	0.1500%
D. Smith Scholarship	BNB	S204	8,361.11	0.00	2.13	0.00	8,363.24	0.2999%
E. Desch Scholarship	BNB	S205	107,648.63	0.00	27.43	0.00	107,676.06	0.3000%
			362,569.19	340.00	92.44	0.00	363,001.63	
TOTALS			30,252,849.66	55,481,002.35	8,331.77	-37,729,652.81	48,012,530.97	