

Treasurer's Report

Fund Balances For the Month Ending January 31, 2012

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	133,889.12	8,010,143.17	202.63	-7,937,996.47	206,238.45	0.1500%
Money Market	BNB	A201	1,301,705.14	21,415,733.02	1,839.43	-5,300,000.00	17,419,277.59	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	26,485.28	2,800,000.00	8.25	0.00	2,826,493.53	0.2500%
Unemployment Reserv	TDBANK	A217	58,210.42	0.00	0.00	0.00	58,210.42	0.0000%
Retiremnt Contrib Rese	TDBANK	A218	32,861.98	2,200,000.00	61.38	0.00	2,232,923.36	0.2500%
			<u>2,502,109.79</u>	<u>34,425,876.19</u>	<u>2,111.69</u>	<u>-13,237,996.47</u>	<u>23,692,101.20</u>	
Repair Reserve	CLASS	A203	205,770.21	0.00	0.00	0.00	205,770.21	0.0000%
Capital Reserve	BNB	A220	25,521.97	0.00	4.48	0.00	25,526.45	0.2000%
GF Capital Reserve	TDBANK	A221	2,733,975.41	0.00	197.60	0.00	2,734,173.01	0.2500%
GF Cap Reserve -Bus	TDBANK	A222	1,506,823.01	0.00	105.74	0.00	1,506,928.75	0.2500%
GF Cap Reserve-Prop	TDBANK	A223	5,980,450.52	0.00	440.62	0.00	5,980,891.14	0.2500%
			<u>10,452,541.12</u>	<u>0.00</u>	<u>748.44</u>	<u>0.00</u>	<u>10,453,289.56</u>	
School Lunch	BNB	C200	124,842.56	76,317.56	18.82	-53,620.86	147,558.08	0.1500%
School Lunch	CLASS	C201	81,493.78	0.00	0.00	0.00	81,493.78	0.0000%
			<u>206,336.34</u>	<u>76,317.56</u>	<u>18.82</u>	<u>-53,620.86</u>	<u>229,051.86</u>	
Capital NOW	BNB	D200	284,821.53	0.00	37.48	-52.20	284,806.81	0.1500%
Capital Premium (Bond	BNB	D202	124,263.65	210,000.00	38.49	-205,692.53	128,609.61	0.1500%
Capital Bond Fund(MM	BNB	D205	5,501,576.90	0.00	941.34	-210,000.00	5,292,518.24	0.2000%
Capital F MM	BNB	D206	1,573,787.83	0.00	137.98	0.00	1,573,925.81	0.1000%
			<u>7,484,449.91</u>	<u>210,000.00</u>	<u>1,155.29</u>	<u>-415,744.73</u>	<u>7,279,860.47</u>	
Spec. Aid/ESEA	BNB	F200	225,883.40	147,141.11	34.15	-63,184.96	309,873.70	0.1500%
PTC	BNB	F202	70,311.09	0.00	8.22	-23,088.04	47,231.27	0.1500%
Spec. Aid/Fed. Funds	BNB	F203	1,072.53	5,406.22	0.21	-5,406.22	1,072.74	0.1529%
PTC Money Market	BNB	F204	55,288.63	0.00	9.69	0.00	55,298.32	0.2000%
			<u>352,555.65</u>	<u>152,547.33</u>	<u>52.27</u>	<u>-91,679.22</u>	<u>413,476.03</u>	
Extra Curricular	BNB201	EXC201	35,236.59	4,534.32	5.30	-3,599.59	36,176.62	0.1499%
			<u>35,236.59</u>	<u>4,534.32</u>	<u>5.30</u>	<u>-3,599.59</u>	<u>36,176.62</u>	
Trust & Agency	BNB	T200A	94,648.68	1,121,536.78	28.04	-1,038,053.55	178,159.95	0.1500%
New Payroll	BNB	T201	57.47	1,591,604.17	8.52	-1,591,604.17	65.99	0.1500%
			<u>94,706.15</u>	<u>2,713,140.95</u>	<u>36.56</u>	<u>-2,629,657.72</u>	<u>178,225.94</u>	
Scholarship	BNB	S200	247,408.39	380.00	43.43	0.00	247,831.82	0.2000%
D. Smith Scholarship	BNB	S204	7,881.65	0.00	1.38	0.00	7,883.03	0.2000%
E. Desch Scholarship	BNB	S205	104,917.73	0.00	18.40	0.00	104,936.13	0.2000%
			<u>360,207.77</u>	<u>380.00</u>	<u>63.21</u>	<u>0.00</u>	<u>360,650.98</u>	
TOTALS			21,488,143.32	37,582,796.35	4,191.58	-16,432,298.59	42,642,832.66	