

Treasurer's Report
Bank Account Balances for the Month Ending January 31, 2013

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	242,726.19	7,525,301.59	124.20	-5,315,516.31	2,452,635.67	0.1500%
Money Market	BNB	A201	4,095,147.57	20,056,685.81	1,379.03	-10,134,000.00	14,019,212.41	0.0200%
Self Insurance	CLASS	A206	949,136.56	0.00	2.38	0.00	949,138.94	0.0300%
Compens. Abs. Reserve	BNB	A224	1,829,092.62	1,000,000.00	158.09	0.00	2,829,250.71	0.1000%
Retire Contrib Reserve	BNB	A225	864.44	2,234,000.00	0.07	0.00	2,234,864.51	0.1000%
Unemployment Reserve	BNB	A226	58,259.25	0.00	4.95	0.00	58,264.20	0.1000%
			7,175,226.63	30,815,987.40	1,668.72	-15,449,516.31	22,543,366.44	
Repair Reserve	CLASS	A203	205,808.86	0.00	0.52	0.00	205,809.38	0.0300%
Capital Reserve	BNB	A220	25,573.35	0.00	4.34	0.00	25,577.69	0.2000%
GF Capital Reserve	BNB	A227	1,024,867.85	0.00	87.05	0.00	1,024,954.90	0.1000%
GF Cap Reserve - Bus	BNB	A228	1,352,114.34	0.00	114.84	0.00	1,352,229.18	0.1000%
GF Cap Reserve - Prop	BNB	A229	8,778,113.06	0.00	745.57	0.00	8,778,858.63	0.1000%
			11,386,477.46	0.00	952.32	0.00	11,387,429.78	
School Lunch	BNB	C200	147,559.83	78,309.70	18.96	-45,373.37	180,515.12	0.1500%
School Lunch - MM	BNB	C202	100,080.86	0.00	8.50	0.00	100,089.36	0.1000%
			247,640.69	78,309.70	27.46	-45,373.37	280,604.48	
Capital NOW	BNB	D200	98,357.12	32,270.00	19.37	-11,410.75	119,235.74	0.1500%
Capital Premium(Bond)	BNB	D202	107,530.72	-7,280.60	14.73	0.00	100,264.85	0.1500%
Capital Bond Fund MM	BNB	D205	3,479,287.79	0.00	591.05	0.00	3,479,878.84	0.2000%
Capital MM	BNB	D206	2,806,098.75	0.00	238.27	-25,000.00	2,781,337.02	0.1000%
			6,491,274.38	24,989.40	863.42	-36,410.75	6,480,716.45	
Spec. Aid/ESEA	BNB	F200	146,535.76	0.00	14.33	-50,169.19	96,380.90	0.1500%
PTC	BNB	F202	22,970.78	53,916.00	10.09	-4,722.54	72,174.33	0.1502%
Spec. Aid/FED	BNB	F203	1,065.17	8,970.58	0.17	-4,642.82	5,393.10	0.1515%
PTC MM	BNB	F204	55,399.90	0.00	9.41	0.00	55,409.31	0.1999%
			225,971.61	62,886.58	34	-59,534.55	229,357.64	
Extra-Curricular	BNB	EXC201	62,213.85	7,331.95	7.35	-14,350.60	55,202.55	0.1501%
			62,213.85	7,331.95	7.35	-14,350.60	55,202.55	
Trust & Agency	BNB	T200A	181,954.48	1,190,589.25	41.14	-1,104,606.00	267,978.87	0.1500%
Payroll	BNB	T201	63.58	1,502,412.74	11.27	-1,502,412.74	74.85	0.1500%
			182,018.06	\$2,693,001.99	52.41	-2,607,018.74	268,053.72	
Scholarship	BNB	S200	241,325.95	450.00	41.03	0.00	241,816.98	0.2000%
D. Smith Scholarship	BNB	S204	7,397.04	0.00	1.26	0.00	7,398.30	0.2000%
E. Desch Scholarship	BNB	S205	102,126.03	0.00	17.35	0.00	102,143.38	0.2000%
			350,849.02	450.00	59.64	0.00	351,358.66	
Totals			26,121,671.70	\$33,682,957.02	3,665.32	-18,212,204.32	41,596,089.72	

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