Treasurer's Report

Fund Balances For the Month Ending July 31, 2010

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	458,714.50	2,039,137.40	102.28	-2,078,909.81	419,044.37	0.1500%
Money Market	BNB	A201	137,471.23	0.00	46.15	0.00	137,517.38	0.4084%
Money Market	CLASS	A202	864.63	0.00	0.00	0.00	864.63	0.1600%
Repair Reserve	CLASS	A203	205,501.70	0.00	28.04	0.00	205,529.74	0.1600%
Self Insurance	CLASS	A206	947,780.20	0.00	129.38	0.00	947,909.58	0.1600%
TD Bank Investments	TDBANK	A215	6,249,781.82	0.00	1,423.78	-1,400,000.00	4,851,205.60	0.3000%
Compens. Abs. Reser	TDBANK	A216	2,819,313.80	0.00	718.35	0.00	2,820,032.15	0.3000%
Unemployment Reser	TDBANK	A217	58,103.21	0.00	14.80	0.00	58,118.01	0.3000%
Retiremnt Contrib Re	TDBANK	A218	2,546,551.54	0.00	648.85	0.00	2,547,200.39	0.3000%
Capital Reserve	BNB	A220	25,415.85	0.00	8.53	0.00	25,424.38	0.4083%
GF Capital Reserve	TDBANK	A221	2,808,488.32	0.00	665.59	0.00	2,809,153.91	0.3000%
GF Cap Reserve -Bus	TDBANK	A222	1,502,671.06	0.00	382.87	0.00	1,503,053.93	0.3000%
GF Cap Reserve-Prop	TDBANK	A223	2,682,217.75	0.00	683.41	0.00	2,682,901.16	0.3000%
			20,442,875.61	2,039,137.40	4,852.03	-3,478,909.81	19,007,955.23	
School Lunch	BNB	C200	12,894.31	18,351.21	1.85	-21,344.78	9,902.59	0.1501%
School Lunch	CLASS	C201	106,379.47	0.00	14.53	0.00	106,394.00	0.1600%
			119,273.78	18,351.21	16.38	-21,344.78	116,296.59	
Capital NOW	BNB	D200	211,958.26	200,000.00	34.48	-197,177.11	214,815.63	0.1500%
Capital Fund	CLASS	D201	3,124,226.24	0.00	417.21	-200,000.00	2,924,643.45	0.1600%
Capital Premium (Bor	BNB	D202	214,514.07	175,000.00	34.63	-162,583.05	226,965.65	0.1500%
Capital Bond Fund	TDBANK	D204	23,121,143.25	0.00	5,875.32	-175,000.00	22,952,018.57	0.3000%
			26,671,841.82	375,000.00	6,361.64	-734,760.16	26,318,443.30	
Spec. Aid/ESEA	BNB	F200	137,686.99	159,101.80	17.50	-101,438.37	195,367.92	0.1500%
Special Aid	CLASS	F201	2,895.62	0.00	0.31	0.00	2,895.93	0.1600%
PTC	BNB	F202	13,635.53	0.00	1.76	-5,237.94	8,399.35	0.1501%
Spec. Aid/Fed. Funds	BNB	F203	3,665.34	0.00	0.66	0.00	3,666.00	0.1493%
PTC Money Market	BNB	F204	139,826.58	0.00	46.93	0.00	139,873.51	0.4083%
			297,710.06	159,101.80	67.16	-106,676.31	350,202.71	
Extra Curricular	BNB201	EXC201	36,364.30	126.24	5.24	0.00	36,495.78	0.1501%
			36,364.30	126.24	5.24	0.00	36,495.78	
Trust & Agency	BNB	T200A	58,765.62	257,620.04	9.76	-258,216.81	58,178.61	0.1500%
Payroll	BNB	T200B	4.44	0.00	0.25	0.00	4.69	0.1489%
New Payroll	BNB	T201	18,802.31	440,707.68	11.22	-440,707.68	18,813.53	0.1500%
			77,572.37	698,327.72	21.23	-698,924.49	76,996.83	
Scholarship	BNB	S200	232,717.90	11,910.00	79.63	0.00	244,707.53	0.4076%
Scholarship	CLASS	S203	80.33	0.00	0.00	0.00	80.33	0.1600%
D. Smith Scholarship	BNB	S204	8,347.35	0.00	2.80	0.00	8,350.15	0.4081%
E. Desch Scholarship	BNB	S205	107,471.13	0.00	36.34	0.00	107,507.47	0.4085%
			348,616.71	11,910.00	118.77	0.00	360,645.48	
	TOTALS		47,994,254.65	3,301,954.37	11,442.45	-5,040,615.55	46,267,035.92	