

Treasurer's Report
Fund Balances For the Month Ending July 31, 2011

| Fund | Bank | Code | Starting Balance | Deposits | Interest | Withdrawals | Ending Balance | Int. Rate |
|-----------------------|--------|--------|----------------------|---------------------|-----------------|----------------------|----------------------|-----------|
| General Fund | BNB | A200 | 746,796.80 | 1,761,830.61 | 101.07 | -2,347,373.11 | 161,355.37 | 0.1500% |
| Money Market | BNB | A201 | 6,910,823.47 | 0.00 | 1,289.95 | -1,344,500.00 | 5,567,613.42 | 0.2500% |
| Money Market | CLASS | A202 | 864.67 | 0.00 | 0.00 | 0.00 | 864.67 | 0.0300% |
| Self Insurance | CLASS | A206 | 948,911.37 | 0.00 | 22.54 | 0.00 | 948,933.91 | 0.0300% |
| TD Bank Investments | TDBANK | A215 | 2,178.00 | 0.00 | 0.00 | 0.00 | 2,178.00 | 0.2500% |
| Compens. Abs. Reser | TDBANK | A216 | 2,823,816.73 | 0.00 | 468.16 | 0.00 | 2,824,284.89 | 0.2500% |
| Unemployment Reser | TDBANK | A217 | 58,210.42 | 0.00 | 0.00 | 0.00 | 58,210.42 | 0.2500% |
| Retiremnt Contrib Res | TDBANK | A218 | 2,230,765.75 | 0.00 | 374.13 | 0.00 | 2,231,139.88 | 0.2500% |
| | | | <u>13,722,367.21</u> | <u>1,761,830.61</u> | <u>2,255.85</u> | <u>-3,691,873.11</u> | <u>11,794,580.56</u> | |
| Repair Reserve | CLASS | A203 | 205,760.02 | 0.00 | 4.94 | 0.00 | 205,764.96 | 0.0300% |
| Capital Reserve | BNB | A220 | 25,494.60 | 0.00 | 5.06 | 0.00 | 25,499.66 | 0.2498% |
| GF Capital Reserve | TDBANK | A221 | 2,731,416.58 | 0.00 | 432.97 | 0.00 | 2,731,849.55 | 0.2500% |
| GF Cap Reserve -Bus | TDBANK | A222 | 1,505,444.05 | 0.00 | 241.80 | 0.00 | 1,505,685.85 | 0.2500% |
| GF Cap Reserve-Prop | TDBANK | A223 | 5,974,700.13 | 0.00 | 1009.21 | 0.00 | 5,975,709.34 | 0.2500% |
| | | | <u>10,442,815.38</u> | <u>0.00</u> | <u>1,693.98</u> | <u>0.00</u> | <u>10,444,509.36</u> | |
| School Lunch | BNB | C200 | 78,087.93 | 17,548.29 | 9.68 | -17,592.72 | 78,053.18 | 0.1500% |
| School Lunch | CLASS | C201 | 81,489.87 | 0.00 | 1.91 | 0.00 | 81,491.78 | 0.0300% |
| | | | <u>159,577.80</u> | <u>17,548.29</u> | <u>11.59</u> | <u>-17,592.72</u> | <u>159,544.96</u> | |
| Capital NOW | BNB | D200 | 385,042.18 | 75,000.00 | 48.50 | -74,262.27 | 385,828.41 | 0.1500% |
| Capital Fund | CLASS | D201 | 939.05 | 0.00 | 0.00 | 0.00 | 939.05 | 0.0300% |
| Capital Premium (Bon | BNB | D202 | 49,012.46 | 1,790,000.00 | 48.43 | -1,746,472.65 | 92,588.24 | 0.1500% |
| Capital Bond Fund | TDBANK | D204 | 17,992.14 | 0.00 | 0.00 | 0.00 | 17,992.14 | 0.2500% |
| Capital Bond Fund(MF | BNB | D205 | 12,634,281.96 | 0.00 | 2,385.06 | -1,790,000.00 | 10,846,667.02 | 0.2500% |
| Capital F MM | BNB | D206 | 1,647,880.76 | 0.00 | 193.63 | -75,000.00 | 1,573,074.39 | 0.1500% |
| | | | <u>14,735,148.55</u> | <u>1,865,000.00</u> | <u>2,675.62</u> | <u>-3,685,734.92</u> | <u>12,917,089.25</u> | |
| Spec. Aid/ESEA | BNB | F200 | 128,960.62 | 42,120.37 | 13.19 | -93,480.76 | 77,613.42 | 0.1500% |
| Special Aid | CLASS | F201 | 2,898.82 | 0.00 | 0.03 | 0.00 | 2,898.85 | 0.0300% |
| PTC | BNB | F202 | 60,962.75 | 22,335.47 | 7.62 | -6,258.06 | 77,047.78 | 0.1501% |
| Spec. Aid/Fed. Funds | BNB | F203 | 1,071.52 | 0.00 | 0.13 | 0.00 | 1,071.65 | 0.1527% |
| PTC Money Market | BNB | F204 | 105,197.51 | 0.00 | 20.90 | 0.00 | 105,218.41 | 0.2501% |
| | | | <u>299,091.22</u> | <u>64,455.84</u> | <u>41.87</u> | <u>-99,738.82</u> | <u>263,850.11</u> | |
| Extra Curricular | BNB201 | EXC201 | 26,290.10 | 1,775.25 | 3.46 | -482.20 | 27,586.61 | 0.1501% |
| | | | <u>26,290.10</u> | <u>1,775.25</u> | <u>3.46</u> | <u>-482.20</u> | <u>27,586.61</u> | |
| Trust & Agency | BNB | T200A | 78,475.86 | 252,037.32 | 14.46 | -259,042.84 | 71,484.80 | 0.1500% |
| Payroll | BNB | T200B | 0.23 | 0.00 | 0.00 | -0.23 | 0.00 | 0.0000% |
| New Payroll | BNB | T201 | 18,720.42 | 171,847.01 | 7.48 | -171,846.78 | 18,728.13 | 0.1501% |
| | | | <u>97,196.51</u> | <u>423,884.33</u> | <u>21.94</u> | <u>-430,889.85</u> | <u>90,212.93</u> | |
| Scholarship | BNB | S200 | 244,748.50 | 880.00 | 48.63 | 0.00 | 245,677.13 | 0.2500% |
| Scholarship | CLASS | S203 | 80.33 | 0.00 | 0.00 | 0.00 | 80.33 | 0.0300% |
| D. Smith Scholarship | BNB | S204 | 7,873.19 | 0.00 | 1.56 | 0.00 | 7,874.75 | 0.2494% |
| E. Desch Scholarship | BNB | S205 | 104,804.45 | 0.00 | 21.30 | 0.00 | 104,825.75 | 0.2500% |
| | | | <u>357,506.47</u> | <u>880.00</u> | <u>71.49</u> | <u>0.00</u> | <u>358,457.96</u> | |
| TOTALS | | | 39,839,993.24 | 4,135,374.32 | 6,775.80 | -7,926,311.62 | 36,055,831.74 | |