Treasurer's Report

Fund Balances For the Month Ending July 31, 2012

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	491,871.21	1,346,229.83	111.79	-1,538,388.12	299,824.71	0.1500%
Money Market	BNB	A201	3,526,011.54	177,401.49	557.93	-1,527,500.00	2,176,470.96	0.2000%
Self Insurance	CLASS	A206	949,007.27	0.00	21.90	0.00	949,029.17	0.0300%
Compens. Abs. Reserve	BNB	A224	2,827,749.44	0.00	247.92	0.00	2,827,997.36	0.1000%
Retiremnt Contrib Reserve	BNB	A225	2,233,854.35	0.00	195.85	0.00	2,234,050.20	0.1000%
Unemployment Reserve	BNB	A226	58,229.71	0.00	5.11	0.00	58,234.82	0.1000%
			10,086,723.52	1,523,631.32	1,140.50	-3,065,888.12	8,545,607.22	
Repair Reserve	CLASS	A203	205,780.92	0.00	4.72	0.00	205,785.64	0.0300%
Capital Reserve	BNB	A220	25,547.45	0.00	4.48	0.00	25,551.93	0.2000%
GF Capital Reserve	BNB	A227	1,024,348.53	0.00	89.81	0.00	1,024,438.34	0.1000%
GF Cap Reserve -Bus	BNB	A228	1,351,429.20	0.00	118.49	0.00	1,351,547.69	0.1000%
GF Cap Reserve-Prop	BNB	A229	8,773,665.00	0.00	769.23	0.00	8,774,434.23	0.1000%
			11,380,771.10	0.00	986.73	0.00	11,381,757.83	
School Lunch	BNB	C200	100,309.39	19,286.06	14.99	-10,490.87	109,119.57	0.1500%
School Lunch	BNB	C202	100,030.14	0.00	8.77	0.00	100,038.91	0.1000%
			200,339.53	19,286.06	23.76	-10,490.87	209,158.48	
Capital NOW	BNB	D200	131,078.13	0.00	16.68	-28,669.30	102,425.51	0.1500%
Capital Premium (Bond)	BNB	D202	102,116.81	0.00	13.43	0.00	102,130.24	0.1500%
Capital Bond Fund(MM	BNB	D205	4,394,339.12	0.00	770.58	0.00	4,395,109.70	0.2000%
Ca[illegible] F MM	BNB	D206	5,485,752.05	0.00	480.96	0.00	5,486,233.01	0.1000%
			10,113,286.11	0.00	1,281.65	-28,669.30	10,085,898.46	
Spec. Aid/ESEA	BNB	F200	403,615.16	33,253.11	51.30	-70,830.93	366,088.64	0.1500%
PTC	BNB	F202	41,679.91	3,940.00	5.65	-2,531.46	43,094.10	0.1501%
Spec. Aid/Fed. Funds	BNB	F203	1,064.17	0.00	0.14	0.00	1,064.31	0.1500%
PTC Money Market	BNB	F204	55,343.79	0.00	9.70	0.00	55,353.49	0.2000%
			501,703.03	37,193.11	66.79	-73,362.39	465,600.54	
Extra Curricular	BNB	EXC201	34,558.29	322.50	4.99	0.00	34,885.78	0.1500%
			34,558.29	322.50	4.99	0.00	34,885.78	
Trust & Agency	BNB	T200A	243,125.67	209,729.85	25.38	-215,540.99	237,339.91	0.1500%
New Payroll	BNB	T201	177.42	392,578.84	5.03	-384,578.84	8,182.45	0.1500%
			243,303.09	602,308.69	30.41	-600,119.83	245,522.36	
Scholarship	BNB	S200	239,769.06	420.00	42.13	0.00	240,231.19	0.2000%
D. Smith Scholarship	BNB	S204	7,389.51	0.00	1.32	0.00	7,390.83	0.2000%
E. Desch Scholarship	BNB	S205	102,022.38	0.00	18.08	0.00	102,040.46	0.2000%
			349,180.95	420.00	61.53	0.00	349,662.48	
	TOTALS		32,909,865.62	2,183,161.68	3,596.36	-3,778,530.51	31,318,093.15	