

Treasurer's Report

Fund Balances For the Month Ending June 30, 2011

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	179,127.11	20,392,992.71	167.02	-19,825,490.04	746,796.80	0.1500%
Money Market	BNB	A201	3,432,139.02	21,675,703.47	2,980.98	-18,200,000.00	6,910,823.47	0.2500%
Money Market	CLASS	A202	864.67	0.00	0.00	0.00	864.67	0.0400%
Self Insurance	CLASS	A206	948,877.78	0.00	33.59	0.00	948,911.37	0.0400%
TD Bank Investments	TDBANK	A215	2,178.00	0.00	0.00	0.00	2,178.00	0.0000%
Compens. Abs. Reser	TDBANK	A216	2,823,816.73	0.00	0.00	0.00	2,823,816.73	0.0000%
Unemployment Reser	TDBANK	A217	58,210.42	0.00	0.00	0.00	58,210.42	0.0000%
Retiremnt Contrib Res	TDBANK	A218	2,550,765.75	0.00	0.00	0.00	58,210.42	0.0000%
			9,995,979.48	42,068,696.18	3,181.59	-38,345,490.04	2,230,765.75	0.0000%
							13,722,367.21	
Repair Reserve	CLASS	A203	205,752.70	0.00	7.32	0.00	205,760.02	0.0400%
Capital Reserve	BNB	A220	25,489.36	0.00	5.24	0.00	25,494.60	0.2501%
GF Capital Reserve	TDBANK	A221	2,813,620.94	0.00	0.00	-82,204.36	2,731,416.58	0.0000%
GF Cap Reserve -Bus	TDBANK	A222	1,505,444.05	0.00	0.00	0.00	1,505,444.05	0.0000%
GF Cap Reserve-Prop	TDBANK	A223	5,974,700.13	0.00	0.00	0.00	5,974,700.13	0.0000%
			10,525,007.18	0.00	12.56	-82,204.36	10,442,815.38	
School Lunch	BNB	C200	119,738.42	55,178.35	14.02	-96,842.86	78,087.93	0.1500%
School Lunch	CLASS	C201	81,486.98	0.00	2.89	0.00	81,489.87	0.0400%
			201,225.40	55,178.35	16.91	-96,842.86	159,577.80	
Capital NOW	BNB	D200	83,074.72	461,257.87	24.53	-159,314.94	385,042.18	0.1500%
Capital Fund	CLASS	D201	939.05	0.00	0.00	0.00	939.05	0.0400%
Capital Premium (Bon	BNB	D202	35,148.66	520,000.00	28.18	-506,164.38	49,012.46	0.1500%
Capital Bond Fund	TDBANK	D204	17,992.14	0.00	0.00	0.00	17,992.14	0.0000%
Capital Bond Fund(MIT	TDBANK	D205	13,151,619.85	0.00	2,662.11	-520,000.00	12,634,281.96	0.2500%
Capital F MM	BNB	D206	1,747,674.73	0.00	206.03	-100,000.00	1,647,880.76	0.1500%
			15,036,449.15	981,257.87	2,920.85	-1,285,479.32	14,735,148.55	
Spec. Aid/ESEA	BNB	F200	318,914.00	1,010.04	30.62	-190,994.04	128,960.62	0.1500%
Special Aid	CLASS	F201	2,898.75	0.00	0.07	0.00	2,898.82	0.0400%
PTC	BNB	F202	62,774.31	19,668.75	8.38	-21,488.69	60,962.75	0.1500%
Spec. Aid/Fed. Funds	BNB	F203	1,071.38	1,428.49	0.14	-1,428.49	1,071.52	0.1555%
PTC Money Market	BNB	F204	105,175.90	0.00	21.61	0.00	105,197.51	0.2500%
			490,834.34	22,107.28	60.82	-213,911.22	299,091.22	
Extra Curricular	BNB201	EXC201	41,687.53	10,487.83	5.12	-25,890.38	26,290.10	0.1500%
			41,687.53	10,487.83	5.12	-25,890.38	26,290.10	
Trust & Agency	BNB	T200A	134,333.69	2,445,866.56	39.80	-2,501,764.19	78,475.86	0.1500%
Payroll	BNB	T200B	2.80	0.00	0.23	-2.80	0.23	0.1525%
New Payroll	BNB	T201	18,680.30	4,407,187.82	40.12	-4,407,187.82	18,720.42	0.1500%
			153,016.79	6,853,054.38	80.15	-6,908,954.81	97,196.51	
Scholarship	BNB	S200	263,022.53	4,100.00	51.26	-22,425.29	244,748.50	0.2500%
Scholarship	CLASS	S203	80.33	0.00	0.00	0.00	80.33	0.0400%
D. Smith Scholarship	BNB	S204	8,371.48	0.00	1.71	-500.00	7,873.19	0.2505%
E. Desch Scholarship	BNB	S205	107,782.30	0.00	22.15	-3,000.00	104,804.45	0.2500%
			379,256.64	4,100.00	75.12	-25,925.29	357,506.47	
TOTALS			36,823,456.51	49,994,881.89	6,353.12	-46,984,698.28	39,839,993.24	

*Note: TD Bank did not post interest until July 15, 2011.