

Treasurer's Report

Fund Balances For the Month Ending JUNE 30, 2012

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	167,163.08	15,466,537.48	147.85	-15,141,977.20	491,871.21	0.1500%
Money Market	BNB	A201	9,400,344.49	19,613,075.75	2,071.25	-25,489,479.95	3,526,011.54	0.2000%
Self Insurance	CLASS	A206	948,978.02	0.00	29.25	0.00	949,007.27	0.0100%
Compens. Abs. Reserve	BNB	A224	2,827,524.78	0.00	224.66	0.00	2,827,749.44	0.1000%
Retiremnt Contrib Reserve	BNB	A225	2,233,676.87	0.00	177.48	0.00	2,233,854.35	0.1000%
Unemployment Reserve	BNB	A226	58,225.08	0.00	4.63	0.00	58,229.71	0.1000%
			15,635,912.32	35,079,613.23	2,655.12	-40,631,457.15	10,086,723.52	
Repair Reserve	CLASS	A203	205,774.60	0.00	6.32	0.00	205,780.92	0.0100%
Capital Reserve	BNB	A220	25,543.39	0.00	4.06	0.00	25,547.45	0.2000%
GF Capital Reserve	BNB	A227	2,735,234.34	1,400,000.00	114.19	-3,111,000.00	1,024,348.53	0.1000%
GF Cap Reserve -Bus	BNB	A228	1,351,321.83	0.00	107.37	0.00	1,351,429.20	0.1000%
GF Cap Reserve-Prop	BNB	A229	5,983,249.81	3,889,771.63	643.56	-1,100,000.00	8,773,665.00	0.1000%
			10,301,123.97	5,289,771.63	875.50	-4,211,000.00	11,380,771.10	
School Lunch	BNB	C200	169,604.51	52,678.60	17.14	-121,990.86	100,309.39	0.1500%
School Lunch	BNB	C202	100,022.19	0.00	7.95	0.00	100,030.14	0.1000%
			269,626.70	52,678.60	25.09	-121,990.86	200,339.53	
Capital NOW	BNB	D200	149,254.01	0.00	17.50	-18,193.38	131,078.13	0.1500%
Capital Premium (Bond)	BNB	D202	108,982.26	0.00	13.49	-6,878.94	102,116.81	0.1500%
Capital Bond Fund(MM	BNB	D205	4,393,640.90	0.00	698.22	0.00	4,394,339.12	0.2000%
Capital F MM	BNB	D206	1,274,396.97	4,211,000.00	355.08	0.00	5,485,752.05	0.1000%
			5,926,274.14	4,211,000.00	1,084.29	-25,072.32	10,113,286.11	
Spec. Aid/ESEA	BNB	F200	115,511.73	514,732.00	46.38	-226,674.95	403,615.16	0.1500%
PTC	BNB	F202	55,654.68	0.00	6.40	-13,981.17	41,679.91	0.1501%
Spec. Aid/Fed. Funds	BNB	F203	1,074.00	4,979.17	0.17	-4,989.17	1,064.17	0.1470%
PTC Money Market	BNB	F204	55,335.00	0.00	8.79	0.00	55,343.79	0.1999%
			227,575.41	519,711.17	61.74	-245,645.29	501,703.03	
Extra Curricular	BNB	EXC201	49,940.87	10,019.50	6.17	-25,408.25	34,558.29	0.1500%
			49,940.87	10,019.50	6.17	-25,408.25	34,558.29	
Trust & Agency	BNB	T200A	191,127.70	2,526,647.90	45.80	-2,474,695.73	243,125.67	0.1500%
New Payroll	BNB	T201	141.45	4,549,088.25	35.97	-4,549,088.25	177.42	0.1500%
			191,269.15	7,075,736.15	81.77	-7,023,783.98	243,303.09	
Scholarship	BNB	S200	255,637.16	2,293.00	38.90	-18,200.00	239,769.06	0.2000%
D. Smith Scholarship	BNB	S204	7,888.26	0.00	1.25	-500.00	7,389.51	0.2000%
E. Desch Scholarship	BNB	S205	105,005.71	0.00	16.67	-3,000.00	102,022.38	0.2000%
			368,531.13	2,293.00	56.82	-21,700.00	349,180.95	
	TOTALS		32,970,253.69	52,240,823.28	4,846.50	-52,306,057.85	32,909,865.62	