

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

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	264,498.69	7,039,864.38	86.85	-4,780,103.37	2,524,346.55	0.1500%
Money Market	BNB	A201	11,536,934.75	2,222,000.00	2,682.35	-3,675,532.85	10,086,084.25	0.3000%
Money Market	CLASS	A202	864.67	0.00	0.00	0.00	864.67	0.1200%
Repair Reserve	CLASS	A203	205,711.89	0.00	20.48	0.00	205,732.37	0.1200%
Self Insurance	CLASS	A206	948,689.74	0.00	94.45	0.00	948,784.19	0.1200%
TD Bank Investments	TDBANK	A215	499,967.48	1,161,371.70	15.10	-1,661,000.00	354.28	0.1500%
Compens. Abs. Reser	TDBANK	A216	2,822,749.37	0.00	359.61	0.00	2,823,108.98	0.1500%
Unemployment Reser	TDBANK	A217	58,188.43	0.00	7.41	0.00	58,195.84	0.1500%
Retiremnt Contrib Res	TDBANK	A218	2,549,801.59	0.00	324.84	0.00	2,550,126.43	0.1500%
Capital Reserve	BNB	A220	25,470.10	0.00	6.49	0.00	25,476.59	0.3000%
GF Capital Reserve	TDBANK	A221	2,812,557.43	0.00	358.31	0.00	2,812,915.74	0.1500%
GF Cap Reserve -Bus	TDBANK	A222	1,504,875.00	0.00	191.72	0.00	1,505,066.72	0.1500%
GF Cap Reserve-Prop	TDBANK	A223	5,972,441.78	0.00	760.87	0.00	5,973,202.65	0.1500%
			29,202,750.92	10,423,236.08	4,908.48	-10,116,636.22	29,514,259.26	
School Lunch	BNB	C200	119,846.00	73,720.04	15.40	-65,110.78	128,470.66	0.1500%
School Lunch	CLASS	C201	81,470.87	0.00	8.07	0.00	81,478.94	0.1200%
			201,316.87	73,720.04	23.47	-65,110.78	209,949.60	
Capital NOW	BNB	D200	70,165.67	250,000.00	21.73	-251,366.56	68,820.84	0.1500%
Capital Fund	CLASS	D201	2,087,785.83	0.00	153.22	-2,087,000.00	939.05	0.1200%
Capital Premium (Bon	BNB	D202	61,886.47	1,565,638.00	44.27	-872,303.72	755,265.02	0.1500%
Capital Bond Fund	TDBANK	D204	17,985.34	0.00	2.29	0.00	17,987.63	0.1500%
Capital Bond Fund(MF	TDBANK	D205	16,464,005.12	0.00	4,019.55	-1,565,638.00	14,902,386.67	0.3000%
Capital F MM	BNB	D206	0.00	1,837,000.00	70.46	0.00	1,837,070.46	0.2000%
			18,701,828.43	3,652,638.00	4,311.52	-4,776,308.28	17,582,469.67	
Spec. Aid/ESEA	BNB	F200	88,977.98	527,588.29	33.17	-77,512.32	539,087.12	0.1500%
Special Aid	CLASS	F201	2,898.19	0.00	0.31	0.00	2,898.50	0.1200%
PTC	BNB	F202	65,758.78	19,705.75	8.99	-33,932.83	51,540.69	0.1499%
Spec. Aid/Fed. Funds	BNB	F203	1,070.86	6,388.14	0.20	-6,388.14	1,071.06	0.1531%
PTC Money Market	BNB	F204	105,096.40	0.00	26.78	0.00	105,123.18	0.3000%
			263,802.21	553,682.18	69.45	-117,833.29	699,720.55	
Extra Curricular	BNB201	EXC201	41,870.31	13,219.02	6.02	-4,579.68	50,515.67	0.1500%
			41,870.31	13,219.02	6.02	-4,579.68	50,515.67	
Trust & Agency	BNB	T200A	118,604.75	1,194,838.96	38.34	-1,092,469.04	221,013.01	0.1500%
Payroll	BNB	T200B	2.03	0.00	0.26	0.00	2.29	0.1502%
New Payroll	BNB	T201	18,631.12	1,566,454.34	14.76	-1,566,454.34	18,645.88	0.1500%
			137,237.90	2,761,293.30	53.36	-2,658,923.38	239,661.18	
Scholarship	BNB	S200	248,939.18	0.00	63.44	0.00	249,002.62	0.3001%
Scholarship	CLASS	S203	80.33	0.00	0.00	0.00	80.33	0.1200%
D. Smith Scholarship	BNB	S204	8,365.16	0.00	2.13	0.00	8,367.29	0.2998%
E. Desch Scholarship	BNB	S205	107,700.84	0.00	27.44	0.00	107,728.28	0.3000%
			365,085.51	0.00	93.01	0.00	365,178.52	
TOTALS			48,913,892.15	17,477,788.62	9,465.31	-17,739,391.63	48,661,754.45	