

Treasurer's Report
Fund Balances For the Month Ending MARCH 31, 2012

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
Capital Fund	BNB	A200	371,548.70	5,519,071.02	79.05	-5,671,753.29	218,945.48	0.1500%
Money Market	BNB	A201	16,958,551.91	1,338,483.30	2,519.88	-4,700,000.00	13,599,555.09	0.2000%
Self Insurance	CLASS	A206	948,957.85	0.00	0.00	0.00	948,957.85	0.0000%
Compens. Abs. Reserve	TDBANK	A216	50,000.00	0.00	172.95	-50,172.95	0.00	0.0000%
Unemployment Reserve	TDBANK	A217	0.00	0.00	0.00	0.00	0.00	0.0000%
Retiremnt Contrib Reserve	TDBANK	A218	48,000.00	0.00	132.22	-48,132.22	0.00	0.0000%
Compens. Abs. Reserve	BNB	A224	2,776,641.83	50,172.95	229.74	0.00	2,827,044.52	0.1000%
Retiremnt Contrib Reserve	BNB	A225	2,184,984.21	48,132.22	181.05	0.00	2,233,297.48	0.1000%
Unemployment Reserve	BNB	A226	0.00	58,210.42	4.78	0.00	58,215.20	0.0000%
			23,338,684.50	7,014,069.91	3,319.67	-10,470,058.46	19,886,015.62	
Repair Reserve	CLASS	A203	205,770.21	0.00	0.00	0.00	205,770.21	0.0000%
Capital Reserve	BNB	A220	25,530.51	0.00	4.20	0.00	25,534.71	0.2000%
GF Capital Reserve	TDBANK	A221	50,000.00	0.00	166.62	-50,166.62	0.00	0.0000%
GF Cap Reserve -Bus	TDBANK	A222	50,000.00	0.00	82.40	-50,082.40	0.00	0.0000%
GF Cap Reserve-Prop	TDBANK	A223	50,000.00	0.00	389.42	-50,389.42	0.00	0.0000%
GF Capital Reserve	BNB	A227	2,684,380.99	50,166.62	222.15	0.00	2,734,769.76	0.1000%
GF Cap Reserve -Bus	BNB	A228	1,457,040.10	50,082.40	121.27	0.00	1,507,243.77	0.1000%
GF Cap Reserve-Prop	BNB	A229	5,931,355.10	50,389.42	489.05	0.00	5,982,233.57	0.1000%
			10,454,076.91	150,638.44	1,475.11	-150,638.44	10,455,552.02	
School Lunch	BNB	C200	162,775.78	163,590.06	20.16	-188,753.65	137,632.35	0.1500%
School Lunch	CLASS	C201	81,493.78	0.00	0.00	-81,493.78	0.00	0.0000%
School Lunch	BNB	C202	0.00	100,000.00	5.21	0.00	100,005.21	0.1000%
			244,269.56	263,590.06	25.37	-270,247.43	237,637.56	
Capital NOW	BNB	D200	263,545.36	200,000.00	34.14	-260,402.93	203,176.57	0.1500%
Capital Premium (Bond)	BNB	D202	125,933.04	477,000.00	28.11	-493,314.46	109,646.69	0.1500%
Capital Bond Fund(MM	BNB	D205	5,108,338.76	0.00	764.83	-477,000.00	4,632,103.59	0.2000%
Capital F MM	BNB	D206	1,574,050.87	0.00	128.28	-200,000.00	1,374,179.15	0.1000%
			7,071,868.03	677,000.00	955.36	-1,430,717.39	6,319,106.00	
Spec. Aid/ESEA	BNB	F200	345,646.58	19,625.20	37.84	-96,383.76	268,925.86	0.1500%
PTC	BNB	F202	81,639.56	0.00	9.47	-12,324.14	69,324.89	0.1500%
Spec. Aid/Fed. Funds	BNB	F203	4,054.12	6,894.91	0.22	-9,876.02	1,073.23	0.1501%
PTC Money Market	BNB	F204	55,307.11	0.00	9.09	0.00	55,316.20	0.1523%
			486,647.37	26,520.11	56.62	-118,583.92	394,640.18	
Extra Curricular	BNB201	EXC201	59,404.46	6,830.56	6.10	-29,596.98	36,644.14	0.1501%
			59,404.46	6,830.56	6.10	-29,596.98	36,644.14	
Trust & Agency	BNB	T200A	154,358.47	1,620,668.51	35.45	-1,659,221.37	115,841.06	0.1500%
New Payroll	BNB	T201	78.01	2,519,050.80	14.75	-2,519,050.80	92.76	0.1500%
			154,436.48	4,139,719.31	50.20	-4,178,272.17	115,933.82	
Scholarship	BNB	S200	248,871.21	3,708.05	41.23	0.00	252,620.49	0.2000%
D. Smith Scholarship	BNB	S204	7,884.28	0.00	1.30		7,885.58	0.2000%
E. Desch Scholarship	BNB	S205	104,952.80	0.00	17.25	0.00	104,970.05	0.2000%
			361,708.29	3,708.05	59.78	0.00	365,476.12	
	TOTALS		42,171,095.60	12,282,076.44	5,948.21	-16,648,114.79	37,811,005.46	

[Handwritten Signature]