

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

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	175,461.26	6,905,122.51	124.57	-6,901,581.23	179,127.11	0.1500%
Money Market	BNB	A201	7,817,900.51	2,488,653.65	1,764.26	-6,876,179.40	3,432,139.02	0.3000%
Money Market	CLASS	A202	864.67	0.00	0.00	0.00	864.67	0.0600%
Repair Reserve	CLASS	A203	205,742.98	0.00	9.72	0.00	205,752.70	0.0600%
Self Insurance	CLASS	A206	948,833.02	0.00	44.76	0.00	948,877.78	0.0600%
TD Bank Investments	TDBANK	A215	2,177.72	0.00	0.28	0.00	2,178.00	0.1500%
Compens. Abs. Reser	TDBANK	A216	2,823,457.03	0.00	359.70	0.00	2,823,816.73	0.1500%
Unemployment Reser	TDBANK	A217	58,203.01	0.00	7.41	0.00	58,210.42	0.1500%
Retiremnt Contrib Res	TDBANK	A218	2,550,440.83	0.00	324.92	0.00	2,550,765.75	0.1500%
Capital Reserve	BNB	A220	25,482.66	0.00	6.70	0.00	25,489.36	0.2999%
GF Capital Reserve	TDBANK	A221	2,813,262.54	0.00	358.40	0.00	2,813,620.94	0.1500%
GF Cap Reserve -Bus	TDBANK	A222	1,505,252.28	0.00	191.77	0.00	1,505,444.05	0.1500%
GF Cap Reserve-Prop	TDBANK	A223	5,973,939.07	0.00	761.06	0.00	5,974,700.13	0.1500%
			24,901,017.58	9,393,776.16	3,953.55	-13,777,760.63	20,520,986.66	
School Lunch	BNB	C200	110,605.50	71,358.65	17.49	-62,243.22	119,738.42	0.1500%
School Lunch	CLASS	C201	81,483.13	0.00	3.85	0.00	81,486.98	0.0600%
			192,088.63	71,358.65	21.34	-62,243.22	201,225.40	
Capital NOW	BNB	D200	69,066.65	50,000.00	11.07	-36,003.00	83,074.72	0.1501%
Capital Fund	CLASS	D201	939.05	0.00	0.00	0.00	939.05	0.0600%
Capital Premium (Bon	BNB	D202	41,354.45	1,320,000.00	59.22	-1,326,265.01	35,148.66	0.1500%
Capital Bond Fund	TDBANK	D204	17,989.85	0.00	2.29	0.00	17,992.14	0.1500%
Capital Bond Fund(M	TDBANK	D205	14,467,917.67	0.00	3,702.18	-1,320,000.00	13,151,619.85	0.3000%
Capital F MM	BNB	D206	1,797,361.74	0.00	312.99	-50,000.00	1,747,674.73	0.2000%
			16,394,629.41	1,370,000.00	4,087.75	-2,732,268.01	15,036,449.15	
Spec. Aid/ESEA	BNB	F200	404,081.96	0.00	48.82	-85,216.78	318,914.00	0.1500%
Special Aid	CLASS	F201	2,898.64	0.00	0.11	0.00	2,898.75	0.0600%
PTC	BNB	F202	83,905.86	580.00	10.50	-21,722.05	62,774.31	0.1501%
Spec. Aid/Fed. Funds	BNB	F203	1,071.23	1,428.58	0.15	-1,428.58	1,071.38	0.1460%
PTC Money Market	BNB	F204	105,148.24	0.00	27.66	0.00	105,175.90	0.3000%
			597,105.93	2,008.58	87.24	-108,367.41	490,834.34	
Extra Curricular	BNB201	EXC201	38,132.77	31,296.59	6.42	-27,748.25	41,687.53	0.1501%
			38,132.77	31,296.59	6.42	-27,748.25	41,687.53	
Trust & Agency	BNB	T200A	136,019.94	1,092,270.31	25.35	-1,093,981.91	134,333.69	0.1500%
Payroll	BNB	T200B	2.53	0.00	0.27	0.00	2.80	0.1510%
New Payroll	BNB	T201	18,660.14	1,626,072.69	20.16	-1,626,072.69	18,680.30	0.1500%
			154,682.61	2,718,343.00	45.78	-2,720,054.60	153,016.79	
Scholarship	BNB	S200	255,763.30	7,191.00	68.23	0.00	263,022.53	0.3000%
Scholarship	CLASS	S203	80.33	0.00	0.00	0.00	80.33	0.0600%
D. Smith Scholarship	BNB	S204	8,369.28	0.00	2.20	0.00	8,371.48	0.2998%
E. Desch Scholarship	BNB	S205	107,753.96	0.00	28.34	0.00	107,782.30	0.3000%
			371,966.87	7,191.00	98.77	0.00	379,256.64	
TOTALS			42,649,623.80	13,593,973.98	8,300.85	-19,428,442.12	36,823,456.51	