

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

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	194,989.90	7,302,791.63	77.17	-7,330,695.62	167,163.08	0.1500%
Money Market	BNB	A201	11,205,559.75	5,102,916.44	1,868.30	-6,910,000.00	9,400,344.49	0.2000%
Self Insurance	CLASS	A206	948,962.77	0.00	15.25	0.00	948,978.02	0.0100%
Compens. Abs. Reserve	BNB	A224	2,827,284.64	0.00	240.14	0.00	2,827,524.78	0.1000%
Retiremnt Contrib Reserve	BNB	A225	2,233,487.17	0.00	189.70	0.00	2,233,676.87	0.1000%
Unemployment Reserve	BNB	A226	58,220.14	0.00	4.94	0.00	58,225.08	0.1000%
			17,468,504.37	12,405,708.07	2,395.50	-14,240,695.62	15,635,912.32	
Repair Reserve	CLASS	A203	205,771.32	0.00	3.28	0.00	205,774.60	0.0100%
Capital Reserve	BNB	A220	25,539.05	0.00	4.34	0.00	25,543.39	0.2000%
GF Capital Reserve	BNB	A227	2,735,002.04	0.00	232.30	0.00	2,735,234.34	0.1000%
GF Cap Reserve -Bus	BNB	A228	1,507,371.79	0.00	122.04	-156172.00	1,351,321.83	0.1000%
GF Cap Reserve-Prop	BNB	A229	5,982,741.67	0.00	508.14	0.00	5,983,249.81	0.1000%
			10,456,425.87	0.00	870.10	-156,172.00	10,301,123.97	
School Lunch	BNB	C200	112,897.56	104,977.01	15.16	-48,285.22	169,604.51	0.1500%
School Lunch	BNB	C202	100,013.70	0.00	8.49	0.00	100,022.19	0.1000%
			212,911.26	104,977.01	23.65	-48,285.22	269,626.70	
Capital NOW	BNB	D200	184,679.18	0.00	22.55	-35,447.72	149,254.01	0.1500%
Capital Premium (Bond)	BNB	D202	152,071.51	140,000.00	22.68	-183,111.93	108,982.26	0.1500%
Capital Bond Fund(MM	BNB	D205	4,532,887.74	0.00	753.16	-140,000.00	4,393,640.90	0.2000%
Capital F MM	BNB	D206	1,274,288.74	0.00	108.23	0.00	1,274,396.97	0.1000%
			6,143,927.17	140,000.00	906.62	-358,559.65	5,926,274.14	
Spec. Aid/ESEA	BNB	F200	198,135.72	6,006.00	20.63	-88,650.62	115,511.73	0.1500%
PTC	BNB	F202	64,906.40	0.00	7.80	-9,259.52	55,654.68	0.1500%
Spec. Aid/Fed. Funds	BNB	F203	1,073.72	8,460.81	0.28	-8,460.81	1,074.00	0.1501%
PTC Money Market	BNB	F204	55,325.60	0.00	9.40	0.00	55,335.00	0.1523%
			319,441.44	14,466.81	38.11	-106,370.95	227,575.41	
Extra Curricular	BNB	EXC201	49,522.56	15,863.75	6.72	-15,452.16	49,940.87	0.1500%
			49,522.56	15,863.75	6.72	-15,452.16	49,940.87	
Trust & Agency	BNB	T200A	169,214.80	1,144,579.99	31.69	-1,122,698.78	191,127.70	0.1500%
New Payroll	BNB	T201	132.63	1,668,085.62	8.82	-1,668,085.62	141.45	0.1500%
			169,347.43	2,812,665.61	40.51	-2,790,784.40	191,269.15	
Scholarship	BNB	S200	253,643.53	1,950.00	43.63	0.00	255,637.16	0.2000%
D. Smith Scholarship	BNB	S204	7,886.92	0.00	1.34	0.00	7,888.26	0.2000%
E. Desch Scholarship	BNB	S205	104,987.88	0.00	17.83	0.00	105,005.71	0.2000%
			366,518.33	1,950.00	62.80	0.00	368,531.13	
	TOTALS		35,186,598.43	15,495,631.25	4,344.01	-17,716,320.00	32,970,253.69	