

Treasurer's Report

Fund Balances For the Month Ending November 30, 2010

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	363,336.21	4,435,398.69	97.97	-4,245,812.05	553,020.82	0.1500%
Money Market	BNB	A201	3,369,706.76	0.00	425.67	-3,050,000.00	320,132.43	0.3001%
Money Market	CLASS	A202	864.65	0.00	0.01	0.00	864.66	0.1800%
Repair Reserve	CLASS	A203	205,617.34	0.00	29.92	0.00	205,647.26	0.1800%
Self Insurance	CLASS	A206	948,313.41	0.00	138.08	0.00	948,451.49	0.1800%
TD Bank Investments	TDBANK	A215	11,784.78	0.00	1.94	0.00	11,786.72	0.2000%
Compens. Abs. Reser	TDBANK	A216	2,821,809.53	0.00	398.11	-1,000,000.00	1,822,207.64	0.2000%
Unemployment Reser	TDBANK	A217	58,154.65	0.00	9.56	0.00	58,164.21	0.2000%
Retiremnt Contrib Re	TDBANK	A218	2,548,805.80	0.00	418.98	0.00	2,549,224.78	0.2000%
Capital Reserve	BNB	A220	25,444.58	0.00	6.69	0.00	25,451.27	0.2999%
GF Capital Reserve	TDBANK	A221	2,810,924.43	0.00	462.07	0.00	2,811,386.50	0.2000%
GF Cap Reserve -Bus	TDBANK	A222	1,504,001.26	0.00	247.23	0.00	1,504,248.49	0.2000%
GF Cap Reserve-Prop	TDBANK	A223	2,684,592.11	0.00	441.30	0.00	2,685,033.41	0.2000%
			17,353,355.51	4,435,398.69	2,677.53	-8,295,812.05	13,495,619.68	
School Lunch	BNB	C200	33,334.15	68,146.37	7.33	-44,758.79	56,729.06	0.1500%
School Lunch	CLASS	C201	81,429.11	0.00	11.86	0.00	81,440.97	0.1800%
			114,763.26	68,146.37	19.19	-44,758.79	138,170.03	
Capital NOW	BNB	D200	84,333.93	0.00	11.62	-1,557.00	82,788.55	0.1500%
Capital Fund	CLASS	D201	2,199,755.67	0.00	320.22	0.00	2,200,075.89	0.1800%
Capital Premium (Bor	BNB	D202	176,219.89	879,000.00	60.75	-897,444.87	157,835.77	0.1500%
Capital Bond Fund	TDBANK	D204	17,974.91	0.00	2.95	0.00	17,977.86	0.2000%
Capital Bond Fund(MI	TDBANK	D205	19,080,269.48	0.00	4,873.84	-879,000.00	18,206,143.32	0.3000%
			21,558,553.88	879,000.00	5,269.38	-1,778,001.87	20,664,821.39	
Spec. Aid/ESEA	BNB	F200	9,895.12	100,417.00	4.49	-98,160.51	12,156.10	0.1502%
Special Aid	CLASS	F201	2,896.95	0.00	0.33	0.00	2,897.28	0.1800%
PTC	BNB	F202	32,546.52	3,170.00	3.80	-24,212.80	11,507.52	0.1500%
Spec. Aid/Fed. Funds	BNB	F203	1,070.09	7,557.27	0.23	-7,557.27	1,070.32	0.1488%
PTC Money Market	BNB	F204	129,977.11	0.00	34.19	0.00	130,011.30	0.3000%
			176,385.79	111,144.27	43.04	-129,930.58	157,642.52	
Extra Curricular	BNB201	EXC201	36,572.40	11,116.53	4.93	-306.23	47,387.63	0.1499%
			36,572.40	11,116.53	4.93	-306.23	47,387.63	
Trust & Agency	BNB	T200A	195,724.38	1,165,317.78	38.41	-1,204,947.77	156,132.80	0.1500%
Payroll	BNB	T200B	5.45	0.00	0.27	0.00	5.72	0.1507%
New Payroll	BNB	T201	18,847.61	1,649,056.69	16.13	-1,649,056.69	18,863.74	0.1500%
			214,577.44	2,814,374.47	54.81	-2,854,004.46	175,002.26	
Scholarship	BNB	S200	245,102.10	0.00	64.47	0.00	245,166.57	0.3000%
Scholarship	CLASS	S203	80.33	0.00	0.00	0.00	80.33	0.1800%
D. Smith Scholarship	BNB	S204	8,356.78	0.00	2.20	0.00	8,358.98	0.3003%
E. Desch Scholarship	BNB	S205	107,592.91	0.00	28.30	0.00	107,621.21	0.3000%
			361,132.12	0.00	94.97	0.00	361,227.09	
TOTALS			39,815,340.40	8,319,180.33	8,163.85	-13,102,813.98	35,039,870.60	