

Treasurer's Report

Fund Balances For the Month Ending November 30, 2011

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	220,502.69	5,095,197.65	112.94	-4,972,860.97	342,952.31	0.1500%
Money Market	BNB	A201	6,453,424.57	0.00	602.82	-4,700,000.00	1,754,027.39	0.2000%
Self Insurance	CLASS	A206	948,956.68	0.00	1.17	0.00	948,957.85	0.0000%
Compens. Abs. Reser	TDBANK	A216	2,825,725.29	0.00	370.27	0.00	2,826,095.56	0.2500%
Unemployment Reser	TDBANK	A217	58,210.42	0.00	0.00	0.00	58,210.42	0.2500%
Retiremnt Contrib Res	TDBANK	A218	2,232,267.21	0.00	289.82	0.00	2,232,557.03	0.2500%
			<u>12,739,086.86</u>	<u>5,095,197.65</u>	<u>1,377.02</u>	<u>-9,672,860.97</u>	<u>8,162,800.56</u>	
Repair Reserve	CLASS	A203	205,769.95	0.00	0.26	0.00	205,770.21	0.0000%
Capital Reserve	BNB	A220	25,513.59	0.00	4.19	0.00	25,517.78	0.1998%
GF Capital Reserve	TDBANK	A221	2,733,241.16	0.00	357.74	0.00	2,733,598.90	0.2500%
GF Cap Reserve -Bus	TDBANK	A222	1,506,430.29	0.00	191.44	0.00	1,506,621.73	0.2500%
GF Cap Reserve-Prop	TDBANK	A223	5,978,813.04	0.00	797.68	0.00	5,979,610.72	0.2500%
			<u>10,449,768.03</u>	<u>0.00</u>	<u>1,351.31</u>	<u>0.00</u>	<u>10,451,119.34</u>	
School Lunch	BNB	C200	94,822.42	96,491.51	14.57	-80,314.94	111,013.56	0.1500%
School Lunch	CLASS	C201	81,493.68	0.00	0.10	0.00	81,493.78	0.0000%
			<u>176,316.10</u>	<u>96,491.51</u>	<u>14.67</u>	<u>-80,314.94</u>	<u>192,507.34</u>	
Capital NOW	BNB	D200	314,483.10	0.00	37.65	-23,564.89	290,955.86	0.1500%
Capital Premium (Bon	BNB	D202	94,011.39	1,250,000.00	72.16	-1,191,838.41	152,245.14	0.1500%
Capital Bond Fund(MF	BNB	D205	7,249,536.98	0.00	1,078.10	-1,250,000.00	6,000,615.08	0.2000%
Capital F MM	BNB	D206	1,573,529.14	0.00	129.34	0.00	1,573,658.48	0.1000%
			<u>9,231,560.61</u>	<u>1,250,000.00</u>	<u>1,317.25</u>	<u>-2,465,403.30</u>	<u>8,017,474.56</u>	
Spec. Aid/ESEA	BNB	F200	23,837.46	582,716.00	40.56	-308,945.92	297,648.10	0.1500%
PTC	BNB	F202	77,912.53	15,983.00	10.07	-12,577.35	81,328.25	0.1501%
Spec. Aid/Fed. Funds	BNB	F203	1,072.11	5,958.63	0.22	-5,958.63	1,072.33	0.1470%
PTC Money Market	BNB	F204	105,270.45	0.00	9.09	-50000*	55,279.54	0.2000%
*adjustment from Oct			<u>208,092.55</u>	<u>604,657.63</u>	<u>59.94</u>	<u>-327,481.90</u>	<u>435,328.22</u>	
Extra Curricular	BNB201	EXC201	25,641.40	13,917.00	3.86	-641.53	38,920.73	0.1499%
			<u>25,641.40</u>	<u>13,917.00</u>	<u>3.86</u>	<u>-641.53</u>	<u>38,920.73</u>	
Trust & Agency	BNB	T200A	205,368.87	1,141,930.42	32.77	-1,227,261.28	120,070.78	0.1500%
New Payroll	BNB	T201	18,758.19	1,657,555.16	9.55	-1,657,750.90	18,572.00	0.1500%
			<u>224,127.06</u>	<u>2,799,485.58</u>	<u>42.32</u>	<u>-2,885,012.18</u>	<u>138,642.78</u>	
Scholarship	BNB	S200	247,327.06	0.00	40.66	0.00	247,367.72	0.2000%
D. Smith Scholarship	BNB	S204	7,879.05	0.00	1.30	0.00	7,880.35	0.2007%
E. Desch Scholarship	BNB	S205	104,883.25	0.00	17.24	0.00	104,900.49	0.2000%
			<u>360,089.36</u>	<u>0.00</u>	<u>59.20</u>	<u>0.00</u>	<u>360,148.56</u>	
TOTALS			<u>33,414,681.97</u>	<u>9,859,749.37</u>	<u>4,225.57</u>	<u>-15,431,714.82</u>	<u>27,796,942.09</u>	