

Treasurer's Report
Bank Account Balances for the Month Ending November 30, 2012

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	319,524.86	4,859,003.53	71.61	-4,228,742.71	949,857.29	0.1500%
Money Market	BNB	A201	4,596,586.24	0.00	331.86	-3,950,000.00	646,918.10	0.0200%
Self Insurance	CLASS	A206	949,105.98	0.00	26.91	0.00	949,132.89	0.0300%
Compens. Abs. Reserve	BNB	A224	2,828,693.82	0.00	232.5	0.00	2,828,926.32	0.1000%
Retire Contrib Reserve	BNB	A225	2,234,613.37	0.00	183.67	0.00	2,234,797.04	0.1000%
Unemployment Reserve	BNB	A226	58,249.51	0.00	4.79	0.00	58,254.30	0.1000%
			10,986,773.78	4,859,003.53	851.34	-8,178,742.71	7,667,885.94	
Repair Reserve	CLASS	A203	205,802.26	0.00	5.82	0.00	205,808.08	0.0300%
Capital Reserve	BNB	A220	25,564.81	0.00	4.2	0.00	25,569.01	0.2000%
GF Capital Reserve	BNB	A227	1,024,696.59	0.00	84.22	0.00	1,024,780.81	0.1000%
GF Cap Reserve - Bus	BNB	A228	1,351,888.39	0.00	111.12	0.00	1,351,999.51	0.1000%
GF Cap Reserve - Prop	BNB	A229	8,776,646.15	0.00	721.4	0.00	8,777,367.55	0.1000%
			11,384,598.20	0.00	926.76	0.00	11,385,524.96	
School Lunch	BNB	C200	130,421.45	61,578.99	15.15	-49,094.04	142,921.55	0.1500%
School Lunch - MM	BNB	C202	100,064.14	0.00	8.22	0.00	100,072.36	0.1000%
			230,485.59	61,578.99	23.37	-49,094.04	242,993.91	
Capital NOW	BNB	D200	108,088.31	250,000.00	32.28	-240,464.49	117,656.10	0.1500%
Capital Premium(Bond)	BNB	D202	103,849.81	410,000.00	24.87	-406,359.44	107,515.24	0.1500%
Capital Bond Fund MM	BNB	D205	3,888,101.21	0.00	595.63	-410,000.00	3,478,696.84	0.2000%
Capital MM	BNB	D206	3,815,550.37	0.00	299.65	-250,000.00	3,565,850.02	0.1000%
			7,915,589.70	660,000.00	952.43	-1,306,823.93	7,269,718.20	
Spec. Aid/ESEA	BNB	F200	326,920.84	333,040.27	34.65	-468,857.55	191,138.21	0.1500%
PTC	BNB	F202	25,749.79	1,415.00	3.12	-5,209.02	21,958.89	0.1502%
Spec. Aid/FED	BNB	F203	1,064.76	4,775.83	0.17	-4,775.83	1,064.93	0.1515%
PTC MM	BNB	F204	55,381.39	0.00	9.10	0.00	55,390.49	0.1999%
			409,116.78	339,231.10	47.04	-478,842.40	269,552.52	
Extra-Curricular	BNB	EXC201	37,103.52	17,602.63	5.33	-1,200.00	53,511.48	0.1501%
			37,103.52	17,602.63	5.33	-1,200.00	53,511.48	
Trust & Agency	BNB	T200A	190,445.58	1,129,462.54	39.67	-1,137,314.26	182,633.53	0.1500%
Payroll	BNB	T201	30.77	1,636,605.45	23.15	-1,636,605.45	53.92	0.1500%
			190,476.35	\$2,766,067.99	62.82	-2,773,919.71	182,687.45	
Scholarship	BNB	S200	240,552.38	693.00	39.58	0.00	241,284.96	0.2000%
D. Smith Scholarship	BNB	S204	7,394.56	0.00	1.22	0.00	7,395.78	0.2000%
E. Desch Scholarship	BNB	S205	102,091.91	0.00	16.78	0.00	102,108.69	0.2000%
			350,038.85	693.00	57.58	0.00	350,789.43	
Totals			31,504,182.77	\$8,704,177.24	2,926.67	-12,788,622.79	27,422,663.89	

[Handwritten Signature]
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