

Treasurer's Report

Fund Balances For the Month Ending October 31, 2010

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	474,810.02	3,799,156.97	101.17	-3,910,731.95	363,336.21	0.1500%
Money Market	BNB	A201	7,068,316.05	0.00	1,390.71	-3,700,000.00	3,369,706.76	0.3000%
Money Market	CLASS	A202	864.65	0.00	0.00	0.00	864.65	0.1700%
Repair Reserve	CLASS	A203	205,587.64	0.00	29.70	0.00	205,617.34	0.1700%
Self Insurance	CLASS	A206	948,176.47	0.00	136.94	0.00	948,313.41	0.1700%
TD Bank Investments	TDBANK	A215	1,866.70	9,916.30	1.78	0.00	11,784.78	0.2000%
Compens. Abs. Reser	TDBANK	A216	2,821,330.29	0.00	479.24	0.00	2,821,809.53	0.2000%
Unemployment Reser	TDBANK	A217	58,144.77	0.00	9.88	0.00	58,154.65	0.2000%
Retiremnt Contrib Re	TDBANK	A218	2,548,372.93	0.00	432.87	0.00	2,548,805.80	0.2000%
Capital Reserve	BNB	A220	25,438.52	0.00	6.06	0.00	25,444.58	0.3000%
GF Capital Reserve	TDBANK	A221	2,810,447.04	0.00	477.39	0.00	2,810,924.43	0.2000%
GF Cap Reserve -Bus	TDBANK	A222	1,503,745.83	0.00	255.43	0.00	1,504,001.26	0.2000%
GF Cap Reserve-Prop	TDBANK	A223	2,684,136.17	0.00	455.94	0.00	2,684,592.11	0.2000%
			21,151,237.08	3,809,073.27	3,777.11	-7,610,731.95	17,353,355.51	
School Lunch	BNB	C200	26,323.00	69,657.79	5.27	-62,651.91	33,334.15	0.1501%
School Lunch	CLASS	C201	81,417.29	0.00	11.82	0.00	81,429.11	0.1700%
			107,740.29	69,657.79	17.09	-62,651.91	114,763.26	
Capital NOW	BNB	D200	151,414.21	36,000.00	22.09	-103,102.37	84,333.93	0.1500%
Capital Fund	CLASS	D201	2,235,436.20	0.00	319.47	-36,000.00	2,199,755.67	0.1700%
Capital Premium (Bor	BNB	D202	214,365.91	1,580,000.00	63.36	-1,618,209.38	176,219.89	0.1500%
Capital Bond Fund	TDBANK	D204	17,971.86	0.00	3.05	0.00	17,974.91	0.2000%
Capital Bond Fund(MIT	TDBANK	D205	20,655,427.27	0.00	4,842.21	-1,580,000.00	19,080,269.48	0.3000%
			23,274,615.45	1,616,000.00	5,250.18	-3,337,311.75	21,558,553.88	
Spec. Aid/ESEA	BNB	F200	29,608.70	50,000.00	4.84	-69,718.42	9,895.12	0.1499%
Special Aid	CLASS	F201	2,896.61	0.00	0.34	0.00	2,896.95	0.1700%
PTC	BNB	F202	39,981.24	915.00	4.77	-8,354.49	32,546.52	0.1500%
Spec. Aid/Fed. Funds	BNB	F203	1,069.94	5,101.76	0.15	-5,101.76	1,070.09	0.1464%
PTC Money Market	BNB	F204	129,946.14	0.00	30.97	0.00	129,977.11	0.3000%
			203,502.63	56,016.76	41.07	-83,174.67	176,385.79	
Extra Curricular	BNB201	EXC201	35,591.46	2,291.00	4.40	-1,314.46	36,572.40	0.1500%
			35,591.46	2,291.00	4.40	-1,314.46	36,572.40	
Trust & Agency	BNB	T200A	122,640.99	1,104,255.21	23.54	-1,031,195.36	195,724.38	0.1500%
Payroll	BNB	T200B	5.21	0.00	0.24	0.00	5.45	0.1478%
New Payroll	BNB	T201	18,835.17	1,554,829.62	12.44	-1,554,829.62	18,847.61	0.1500%
			141,481.37	2,659,084.83	36.22	-2,586,024.98	214,577.44	
Scholarship	BNB	S200	245,043.69	0.00	58.41	0.00	245,102.10	0.3000%
Scholarship	CLASS	S203	80.33	0.00	0.00	0.00	80.33	0.1700%
D. Smith Scholarship	BNB	S204	8,354.79	0.00	1.99	0.00	8,356.78	0.2998%
E. Desch Scholarship	BNB	S205	107,567.27	0.00	25.64	0.00	107,592.91	0.3000%
			361,046.08	0.00	86.04	0.00	361,132.12	
TOTALS			45,275,214.36	8,212,123.65	9,212.11	-13,681,209.72	39,815,340.40	