

## Treasurer's Report

Fund Balances For the Month Ending October 31, 2011

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	242,408.72	4,530,231.48	115.77	-4,552,253.28	220,502.69	0.1500%
Money Market	BNB	A201	10,249,757.13	2,178.00	1,489.44	-3,800,000.00	6,453,424.57	0.2000%
Self Insurance	CLASS	A206	948,956.60	0.00	0.08	0.00	948,956.68	0.0000%
TD Bank Investments	TDBANK	A215	2,178.00	0.00	0.00	-2,178.00	0.00	0.2500%
Compens. Abs. Reser	TDBANK	A216	2,825,256.73	0.00	468.56	0.00	2,825,725.29	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	2,231,900.57	0.00	366.64	0.00	2,232,267.21	0.2500%
			<b>16,558,668.17</b>	<b>4,532,409.48</b>	<b>2,440.49</b>	<b>-8,354,431.28</b>	<b>12,739,086.86</b>	
Repair Reserve	CLASS	A203	205,769.93	0.00	0.02	0.00	205,769.95	0.0000%
Capital Reserve	BNB	A220	25,509.26	0.00	4.33	0.00	25,513.59	0.1999%
GF Capital Reserve	TDBANK	A221	2,732,788.49	0.00	452.67	0.00	2,733,241.16	0.2500%
GF Cap Reserve -Bus	TDBANK	A222	1,506,188.30	0.00	241.99	0.00	1,506,430.29	0.2500%
GF Cap Reserve-Prop	TDBANK	A223	5,977,803.00	0.00	1010.94	0.00	5,978,813.94	0.2500%
			<b>10,448,058.98</b>	<b>0.00</b>	<b>1,709.95</b>	<b>0.00</b>	<b>10,449,768.93</b>	
School Lunch	BNB	C200	90,772.74	69,500.68	13.95	-65,464.95	94,822.42	0.1499%
School Lunch	CLASS	C201	81,493.67	0.00	0.01	0.00	81,493.68	0.0000%
			<b>172,266.41</b>	<b>69,500.68</b>	<b>13.96</b>	<b>-65,464.95</b>	<b>176,316.10</b>	
Capital NOW	BNB	D200	340,268.54	0.00	41.33	-25,826.77	314,483.10	0.1500%
Capital Premium (Bon	BNB	D202	114,191.95	366,938.02	18.93	-387,137.51	94,011.39	0.1500%
Capital Bond Fund	TDBANK	D204	17,992.14	0.00	0.00	-17,992.14	0.00	0.0000%
Capital Bond Fund(MF	BNB	D205	7,580,292.92	17,992.14	1,251.92	-350,000.00	7,249,536.98	0.2000%
Capital F MM	BNB	D206	1,573,395.50	0.00	133.64	0.00	1,573,529.14	0.1000%
			<b>9,626,141.05</b>	<b>384,930.16</b>	<b>1,445.82</b>	<b>-780,956.42</b>	<b>9,231,560.61</b>	
Spec. Aid/ESEA	BNB	F200	68,745.97	46,340.00	8.81	-91,257.32	23,837.46	0.1501%
PTC	BNB	F202	44,083.73	50,000.00	9.24	-16,180.44	77,912.53	0.1500%
Spec. Aid/Fed. Funds	BNB	F203	1,071.94	3,897.35	0.17	-3,897.35	1,072.11	0.1483%
PTC Money Market	BNB	F204	105,258.05	0.00	12.40	0.00	105,270.45	0.2000%
			<b>219,159.69</b>	<b>100,237.35</b>	<b>30.62</b>	<b>-111,335.11</b>	<b>208,092.55</b>	
Extra Curricular	BNB201	EXC201	26,984.55	1,625.04	3.41	-2,971.60	25,641.40	0.1498%
			<b>26,984.55</b>	<b>1,625.04</b>	<b>3.41</b>	<b>-2,971.60</b>	<b>25,641.40</b>	
Trust & Agency	BNB	T200A	128,335.14	1,077,789.28	28.31	-1,000,783.86	205,368.87	0.1500%
New Payroll	BNB	T201	18,747.08	1,602,954.09	11.11	-1,602,954.09	18,758.19	0.1500%
			<b>147,082.22</b>	<b>2,680,743.37</b>	<b>39.42</b>	<b>-2,603,737.95</b>	<b>224,127.06</b>	
Scholarship	BNB	S200	246,510.10	775.00	41.96	0.00	247,327.06	0.2000%
D. Smith Scholarship	BNB	S204	7,877.71	0.00	1.34	0.00	7,879.05	0.2003%
E. Desch Scholarship	BNB	S205	104,865.44	0.00	17.81	0.00	104,883.25	0.2000%
			<b>359,253.25</b>	<b>775.00</b>	<b>61.11</b>	<b>0.00</b>	<b>360,089.36</b>	
<b>TOTALS</b>			<b>37,557,614.32</b>	<b>7,770,221.08</b>	<b>5,744.78</b>	<b>-11,918,897.31</b>	<b>33,414,682.87</b>	