

**Treasurer's Report**  
**Bank Account Balances for the Month Ending October 31, 2012**

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	461,913.91	5,299,610.62	110.82	-5,442,110.49	319,524.86	0.1500%
Money Market	BNB	A201	9,792,229.70	0.00	1,356.54	-5,200,000.00	4,593,586.24	0.0200%
Self Insurance	CLASS	A206	949,074.76	0.00	31.22	0.00	949,105.98	0.0300%
Compens. Abs. Reserve	BNB	A224	2,828,438.09	0.00	255.73	0.00	2,828,693.82	0.1000%
Retire Contrib Reserve	BNB	A225	2,234,411.35	0.00	202.02	0.00	2,234,613.37	0.1000%
Unemployment Reserve	BNB	A226	58,244.24	0.00	5.27	0.00	58,249.51	0.1000%
			16,324,312.05	5,299,610.62	1,961.60	-10,642,110.49	10,983,773.78	
Repair Reserve	CLASS	A203	205,795.50	0.00	6.76	0.00	205,802.26	0.0300%
Capital Reserve	BNB	A220	25,560.19	0.00	4.62	0.00	25,564.81	0.2000%
GF Capital Reserve	BNB	A227	1,024,603.95	0.00	92.64	0.00	1,024,696.59	0.1000%
GF Cap Reserve - Bus	BNB	A228	1,351,766.17	0.00	122.22	0.00	1,351,888.39	0.1000%
GF Cap Reserve - Prop	BNB	A229	8,775,852.68	0.00	793.47	0.00	8,776,646.15	0.1000%
			11,383,578.49	0.00	1019.71	0.00	11,384,598.20	
School Lunch	BNB	C200	140,833.95	52,670.21	20.47	-63,103.18	130,421.45	0.1500%
School Lunch - MM	BNB	C202	100,055.09	0.00	9.05	0.00	100,064.14	0.1000%
			240,889.04	52,670.21	29.52	-63,103.18	230,485.59	
Capital NOW	BNB	D200	110,823.82	801,871.29	32.87	-804,639.67	108,088.31	0.1500%
Capital Premium(Bond)	BNB	D202	111,562.06	164,065.02	19.43	-171,796.70	103,849.81	0.1500%
Capital Bond Fund MM	BNB	D205	4,051,440.33	0.00	725.90	-164,065.02	3,888,101.21	0.2000%
Capital MM	BNB	D206	4,617,043.02	0.00	378.64	-801,871.29	3,815,550.37	0.1000%
			8,890,869.23	965,936.31	1,156.84	-1,942,372.68	7,915,589.70	
Spec. Aid/ESEA	BNB	F200	379,442.46	0.00	42.69	-52,564.31	326,920.84	0.1500%
PTC	BNB	F202	30,181.83	2,490.00	4.20	-6,926.24	25,749.79	0.1498%
Spec. Aid/FED	BNB	F203	1,064.59	2,390.60	0.17	-2,390.60	1,064.76	0.1515%
PTC MM	BNB	F204	55,371.38	0.00	10.01	0.00	55,381.39	0.2000%
			466,060.26	4,880.60	57.07	-61,881.15	409,116.78	
Extra-Curricular	BNB	EXC201	38,477.73	3,091.00	5.25	-4,470.46	37,103.52	0.1500%
			38,477.73	3,091.00	5.25	-4,470.46	37,103.52	
Trust & Agency	BNB	T200A	166,385.30	1,105,507.71	31.71	-1,081,479.14	190,445.58	0.1500%
Payroll	BNB	T201	8,021.73	1,589,004.47	9.04	-1,597,004.47	30.77	0.1501%
			174,407.03	\$2,694,512.18	40.75	-2,678,483.61	190,476.35	
Scholarship	BNB	S200	240,508.89	0.00	43.49	0.00	240,552.38	0.2000%
D. Smith Scholarship	BNB	S204	7,393.22	0.00	1.34	0.00	7,394.56	0.2000%
E. Desch Scholarship	BNB	S205	102,073.45	0.00	18.46	0.00	102,091.91	0.2000%
			349,975.56	0.00	63.29	0.00	350,038.85	
Totals			37,868,569.39	\$9,020,700.92	4,334.03	-15,392,421.57	31,501,182.77	

*[Handwritten Signature]*  
11/15/12