

Treasurer's Report

Fund Balances For the Month Ending September 30, 2010

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	195,866.62	6,429,461.36	99.14	-6,150,617.10	474,810.02	0.1500%
Money Market	BNB	A201	37,614.25	10,628,250.00	2,451.80	-3,600,000.00	7,068,316.05	0.3035%
Money Market	CLASS	A202	864.63	0.00	0.02	0.00	864.65	0.1700%
Repair Reserve	CLASS	A203	205,558.60	0.00	29.04	0.00	205,587.64	0.1700%
Self Insurance	CLASS	A206	948,042.82	0.00	133.65	0.00	948,176.47	0.1700%
TD Bank Investments	TDBANK	A215	2,351,866.32	0.00	0.38	-2,350,000.00	1,866.70	0.2500%
Compens. Abs. Reser	TDBANK	A216	2,820,750.68	0.00	579.61	0.00	2,821,330.29	0.2500%
Unemployment Reser	TDBANK	A217	58,132.82	0.00	11.95	0.00	58,144.77	0.2500%
Retiremnt Contrib Re	TDBANK	A218	2,547,849.40	0.00	523.53	0.00	2,548,372.93	0.2500%
Capital Reserve	BNB	A220	25,432.18	0.00	6.34	0.00	25,438.52	0.3033%
GF Capital Reserve	TDBANK	A221	2,809,869.67	0.00	577.37	0.00	2,810,447.04	0.2500%
GF Cap Reserve -Bus	TDBANK	A222	1,503,436.90	0.00	308.93	0.00	1,503,745.83	0.2500%
GF Cap Reserve-Prop	TDBANK	A223	2,683,584.75	0.00	551.42	0.00	2,684,136.17	0.2500%
			16,188,869.64	17,057,711.36	5,273.18	-12,100,617.10	21,151,237.08	
School Lunch	BNB	C200	22,174.36	46,753.42	3.17	-42,607.95	26,323.00	0.1498%
School Lunch	CLASS	C201	81,405.79	0.00	11.50	0.00	81,417.29	0.1700%
			103,580.15	46,753.42	14.67	-42,607.95	107,740.29	
Capital NOW	BNB	D200	151,219.65	690,000.00	28.64	-689,834.08	151,414.21	0.1500%
Capital Fund	CLASS	D201	2,925,054.64	0.00	381.56	-690,000.00	2,235,436.20	0.1700%
Capital Premium (Bor	BNB	D202	242,486.61	1,845,000.00	81.53	-1,873,202.23	214,365.91	0.1500%
Capital Bond Fund	TDBANK	D204	21,717,673.71	0.00	298.15	-21,700,000.00	17,971.86	0.2500%
Capital Bond Fund(M	TDBANK	D205	0.00	21,500,000.00	5,427.27	-850,000.00	20,655,427.27	0.3000%
			25,036,434.61	24,035,000.00	6,217.15	-25,803,036.31	23,274,615.45	
Spec. Aid/ESEA	BNB	F200	295,296.49	50,000.00	14.00	-315,701.79	29,608.70	0.1500%
Special Aid	CLASS	F201	2,896.25	0.00	0.36	0.00	2,896.61	0.1700%
PTC	BNB	F202	12,205.30	38,095.00	2.41	-10,321.47	39,981.24	0.1497%
Spec. Aid/Fed. Funds	BNB	F203	3,666.52	1,428.58	0.28	-4,025.44	1,069.94	0.1493%
PTC Money Market	BNB	F204	129,913.75	0.00	32.39	0.00	129,946.14	0.3033%
			443,978.31	89,523.58	49.44	-330,048.70	203,502.63	
Extra Curricular	BNB201	EXC201	35,362.99	460.45	4.45	-236.43	35,591.46	0.1498%
			35,362.99	460.45	4.45	-236.43	35,591.46	
Trust & Agency	BNB	T200A	65,790.04	1,141,415.36	14.56	-1,084,578.97	122,640.99	0.1500%
Payroll	BNB	T200B	4.96	0.00	0.25	0.00	5.21	0.1488%
New Payroll	BNB	T201	18,822.23	1,704,869.52	12.94	-1,704,869.52	18,835.17	0.1500%
			84,617.23	2,846,284.88	27.75	-2,789,448.49	141,481.37	
Scholarship	BNB	S200	244,782.63	200.00	61.06	0.00	245,043.69	0.3034%
Scholarship	CLASS	S203	80.33	0.00	0.00	0.00	80.33	0.1700%
D. Smith Scholarship	BNB	S204	8,352.71	0.00	2.08	0.00	8,354.79	0.3030%
E. Desch Scholarship	BNB	S205	107,540.46	0.00	26.81	0.00	107,567.27	0.3030%
			360,756.13	200.00	89.95	0.00	361,046.08	
TOTALS			42,253,599.06	44,075,933.69	11,676.59	-41,065,994.98	45,275,214.36	