

Treasurer's Report

Fund Balances For the Month Ending September 30, 2011

| Fund | Bank | Code | Starting Balance | Deposits | Interest | Withdrawals | Ending Balance | Int. Rate |
|-----------------------|--------|--------|----------------------|----------------------|-----------------|-----------------------|----------------------|-----------|
| General Fund | BNB | A200 | 301,977.90 | 4,735,646.98 | 77.64 | -4,795,293.80 | 242,408.72 | 0.1500% |
| Money Market | BNB | A201 | 3,618,573.09 | 11,109,454.68 | 1,729.36 | -4,480,000.00 | 10,249,757.13 | 0.2000% |
| Money Market | CLASS | A202 | 864.67 | 0.00 | 0.00 | -864.67 | 0.00 | 0.0100% |
| Self Insurance | CLASS | A206 | 948,952.63 | 0.00 | 3.97 | 0.00 | 948,956.60 | 0.0100% |
| TD Bank Investments | TDBANK | A215 | 2,178.00 | 0.00 | 0.00 | 0.00 | 2,178.00 | 0.2500% |
| Compens. Abs. Reser | TDBANK | A216 | 2,824,770.76 | 0.00 | 485.97 | 0.00 | 2,825,256.73 | 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 | 2,231,520.19 | 0.00 | 380.38 | 0.00 | 2,231,900.57 | 0.2500% |
| | | | 9,987,047.66 | 15,845,101.66 | 2,677.32 | -9,276,158.47 | 16,558,668.17 | |
| Repair Reserve | CLASS | A203 | 205,769.06 | 0.00 | 0.87 | 0.00 | 205,769.93 | 0.0100% |
| Capital Reserve | BNB | A220 | 25,505.07 | 0.00 | 4.19 | 0.00 | 25,509.26 | 0.1999% |
| GF Capital Reserve | TDBANK | A221 | 2,732,318.98 | 0.00 | 469.51 | 0.00 | 2,732,788.49 | 0.2500% |
| GF Cap Reserve -Bus | TDBANK | A222 | 1,505,937.05 | 0.00 | 251.25 | 0.00 | 1,506,188.30 | 0.2500% |
| GF Cap Reserve-Prop | TDBANK | A223 | 5,976,756.07 | 0.00 | 1046.93 | 0.00 | 5,977,803.00 | 0.2500% |
| | | | 10,446,286.23 | 0.00 | 1,772.75 | 0.00 | 10,448,058.98 | |
| School Lunch | BNB | C200 | 68,825.59 | 56,879.89 | 9.93 | -34,942.67 | 90,772.74 | 0.1499% |
| School Lunch | CLASS | C201 | 81,493.36 | 0.00 | 0.31 | 0.00 | 81,493.67 | 0.0100% |
| | | | 150,318.95 | 56,879.89 | 10.24 | -34,942.67 | 172,266.41 | |
| Capital NOW | BNB | D200 | 339,837.54 | 939.05 | 41.95 | -550.00 | 340,268.54 | 0.1500% |
| Capital Fund | CLASS | D201 | 939.05 | 0.00 | 0.00 | -939.05 | 0.00 | 0.0100% |
| Capital Premium (Bon | BNB | D202 | 178,112.52 | 1,720,000.00 | 44.74 | -1,783,965.31 | 114,191.95 | 0.1500% |
| Capital Bond Fund | TDBANK | D204 | 17,992.14 | 0.00 | 0.00 | 0.00 | 17,992.14 | 0.2500% |
| Capital Bond Fund(MF | BNB | D205 | 9,298,833.32 | 0.00 | 1,459.60 | -1,720,000.00 | 7,580,292.92 | 0.2000% |
| Capital F MM | BNB | D206 | 1,573,266.19 | 0.00 | 129.31 | 0.00 | 1,573,395.50 | 0.1000% |
| | | | 11,408,980.76 | 1,720,939.05 | 1,675.60 | -3,505,454.36 | 9,626,141.05 | |
| Spec. Aid/ESEA | BNB | F200 | 185,428.62 | 2,898.87 | 16.93 | -119,598.45 | 68,745.97 | 0.1500% |
| Special Aid | CLASS | F201 | 2,898.87 | 0.00 | 0.00 | -2,898.87 | 0.00 | 0.0100% |
| PTC | BNB | F202 | 56,200.41 | 0.00 | 6.36 | -12,123.04 | 44,083.73 | 0.1501% |
| Spec. Aid/Fed. Funds | BNB | F203 | 1,071.80 | 1,428.58 | 0.14 | -1,428.58 | 1,071.94 | 0.1522% |
| PTC Money Market | BNB | F204 | 105,240.75 | 0.00 | 17.30 | 0.00 | 105,258.05 | 0.2000% |
| | | | 350,840.45 | 4,327.45 | 40.73 | -136,048.94 | 219,159.69 | |
| Extra Curricular | BNB201 | EXC201 | 27,493.24 | 1,787.87 | 3.44 | -2,300.00 | 26,984.55 | 0.1500% |
| | | | 27,493.24 | 1,787.87 | 3.44 | -2,300.00 | 26,984.55 | |
| Trust & Agency | BNB | T200A | 77,308.75 | 1,168,871.69 | 17.39 | -1,117,862.69 | 128,335.14 | 0.1500% |
| New Payroll | BNB | T201 | 18,734.89 | 1,803,211.97 | 12.19 | -1,803,211.97 | 18,747.08 | 0.1500% |
| | | | 96,043.64 | 2,972,083.66 | 29.58 | -2,921,074.66 | 147,082.22 | |
| Scholarship | BNB | S200 | 245,929.31 | 540.33 | 40.46 | 0.00 | 246,510.10 | 0.2000% |
| Scholarship | CLASS | S203 | 80.33 | 0.00 | 0.00 | -80.33 | 0.00 | 0.0100% |
| D. Smith Scholarship | BNB | S204 | 7,876.42 | 0.00 | 1.29 | 0.00 | 7,877.71 | 0.1993% |
| E. Desch Scholarship | BNB | S205 | 104,848.20 | 0.00 | 17.24 | 0.00 | 104,865.44 | 0.2001% |
| | | | 358,734.26 | 540.33 | 58.99 | -80.33 | 359,253.25 | |
| TOTALS | | | 32,825,745.19 | 20,601,659.91 | 6,268.65 | -15,876,059.43 | 37,557,614.32 | |