

**Treasurer's Report**  
**Bank Account Balances for the Month Ending July 31, 2015**

8.01

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	856,512.47	2,491,343.65	40.86	-2,472,952.95	874,944.03	0.0500%
Money Market	BNB	A201	3,411,587.07	0.00	361.91	-1,500,000.00	1,911,948.98	0.1500%
Compens. Abs. Reserve	BNB	A224	4,079,557.03	0.00	173.25	0.00	4,079,730.28	0.0500%
Retire Contrib Reserve	BNB	A225	437,178.11	0.00	18.57	0.00	437,196.68	0.0500%
Unemployment Reserve	BNB	A226	58,370.86	0.00	2.48	0.00	58,373.34	0.0500%
Self Insurance	BNB	A231	868,337.35	0.00	36.88	0.00	868,374.23	0.0500%
			9,711,542.89	2,491,343.65	633.95	-3,972,952.95	8,230,567.54	
GF Capital Reserve	BNB	A227	4,197,976.66	0.00	178.27	0.00	4,198,154.93	0.0500%
GF Cap Reserve - Bus	BNB	A228	770,944.11	0.00	32.74	0.00	770,976.85	0.0500%
GF Cap Reserve - Prop	BNB	A229	8,231,194.35	0.00	349.55	0.00	8,231,543.90	0.0500%
Repair Reserve	BNB	A230	215,449.02	0.00	9.15	0.00	215,458.17	0.0500%
			13,415,564.14	0.00	569.71	0.00	13,416,133.85	
School Lunch	BNB	C200	34,216.95	31,341.81	2.15	-15,039.52	50,521.39	0.0500%
School Lunch - MM	BNB	C202	230,435.76	0.00	9.79	0.00	230,445.55	0.0500%
			264,652.71	31,341.81	11.94	-15,039.52	280,966.94	
Capital NOW	BNB	D200	38,724.76	0.00	1.76	-95.23	38,631.29	0.0500%
Capital Premium(Bond)	BNB	D202	44,433.71	0.00	1.89	0.00	44,435.60	0.0500%
Capital Bond Fund MM	BNB	D205	1,723,706.85	0.00	219.61	0.00	1,723,926.46	0.1500%
Capital MM	BNB	D206	4,251,461.67	0.00	180.55	0.00	4,251,642.22	0.0500%
			6,058,326.99	0.00	403.81	-95.23	6,058,635.57	
Spec. Aid/ESEA	BNB	F200	695,651.22	0.00	29.03	-42,756.62	652,923.63	0.0500%
PTC	BNB	F202	69,185.37	250.00	2.55	-18,050.27	51,387.65	0.0500%
Spec. Aid/FED	BNB	F203	1,072.18	0.00	0.03	0.00	1,072.21	0.1500%
PTC MM	BNB	F204	39,626.69	0.00	5.05	0.00	39,631.74	0.1500%
			805,535.46	250.00	36.66	-60,806.89	745,015.23	
Extra-Curricular	BNB	EXC201	47,977.32	458.02	1.82	-15,221.25	33,215.91	0.0501%
			47,977.32	458.02	1.82	-15,221.25	33,215.91	
Trust & Agency	BNB	T200A	225,879.48	326,223.82	10.50	-314,559.86	237,553.94	0.0500%
Payroll	BNB	T201	46.20	488,702.68	1.24	-488,702.68	47.44	0.0500%
			225,925.68	814,926.50	11.74	-803,262.54	237,601.38	
Scholarship	BNB	S200	226,384.68	0.00	28.84	0.00	226,413.52	0.1500%
D. Smith Scholarship	BNB	S204	5,926.36	0.00	0.82	0.00	5,927.18	0.1500%
E. Desch Scholarship	BNB	S205	93,550.96	0.00	12.08	0.00	93,563.04	0.1500%
			325,862.00	0.00	41.74	0.00	325,903.74	
Totals			30,855,387.19	\$3,338,319.98	1,711.37	-4,867,378.38	29,328,040.16	

*Patricia McGovern*  
9/18/15 *9/25/15*