

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

8,01

Fund	Bank	Code	Starting Balance	Deposits	Interest	Withdrawals	Ending Balance	Int. Rate
General Fund	BNB	A200	874,944.03	2,021,158.80	29.50	-2,407,348.34	488,783.99	0.0500%
Money Market	BNB	A201	1,911,948.98	600,000.00	169.62	-1,800,000.00	712,118.60	0.1500%
Compens. Abs. Reserve	BNB	A224	4,079,730.28	0.00	173.25	0.00	4,079,903.53	0.0500%
Retire Contrib Reserve	BNB	A225	437,196.68	0.00	18.57	0.00	437,215.25	0.0500%
Unemployment Reserve	BNB	A226	58,373.34	0.00	2.48	0.00	58,375.82	0.0500%
Self Insurance	BNB	A231	868,374.23	0.00	36.88	0.00	868,411.11	0.0500%
			8,230,567.54	2,621,158.80	430.30	-4,207,348.34	6,644,808.30	
GF Capital Reserve	BNB	A227	4,198,154.93	0.00	178.28	0.00	4,198,333.21	0.0500%
GF Cap Reserve - Bus	BNB	A228	770,976.85	0.00	32.74	0.00	771,009.59	0.0500%
GF Cap Reserve - Prop	BNB	A229	8,231,543.90	0.00	349.57	0.00	8,231,893.47	0.0500%
Repair Reserve	BNB	A230	215,458.17	0.00	9.15	0.00	215,467.32	0.0500%
			13,416,133.85	0.00	569.74	0.00	13,416,703.59	
School Lunch	BNB	C200	50,521.39	573.00	1.87	-11,172.05	39,924.21	0.0500%
School Lunch - MM	BNB	C202	230,445.55	0.00	9.79	0.00	230,455.34	0.0500%
			280,966.94	573.00	11.66	-11,172.05	270,379.55	
Capital NOW	BNB	D200	38,631.29	145,000.00	2.38	-147,652.00	35,981.67	0.0500%
Capital Premium(Bond)	BNB	D202	44,435.60	0.00	1.89	0.00	44,437.49	0.0500%
Capital Bond Fund MM	BNB	D205	1,723,926.46	0.00	219.64	0.00	1,724,146.10	0.1500%
Capital MM	BNB	D206	4,251,642.22	0.00	178.17	-145,000.00	4,106,820.39	0.0500%
			6,058,635.57	145,000.00	402.08	-292,652.00	5,911,385.65	
Spec. Aid/ESEA	BNB	F200	652,923.63	575,849.00	26.09	-741,750.70	487,048.02	0.0500%
PTC	BNB	F202	51,387.65	540.00	2.02	-6,268.00	45,661.67	0.0500%
Spec. Aid/FED	BNB	F203	1,072.21	0.00	0.02	0.00	1,072.23	0.1500%
PTC MM	BNB	F204	39,631.74	0.00	5.05	0.00	39,636.79	0.1500%
			745,015.23	576,389.00	33.18	-748,018.70	573,418.71	
Extra-Curricular	BNB	EXC201	33,215.91	0.00	1.45	-353.02	32,864.34	0.0501%
			33,215.91	0.00	1.45	-353.02	32,864.34	
Trust & Agency	BNB	T200A	237,553.94	357,892.22	11.27	-331,179.53	264,277.90	0.0500%
Payroll	BNB	T201	47.44	619,075.34	2.14	-619,075.34	49.58	0.0500%
			237,601.38	976,967.56	13.41	-950,254.87	264,327.48	
Scholarship	BNB	S200	226,413.52	0.00	28.82	-250.00	226,192.34	0.1500%
D. Smith Scholarship	BNB	S204	5,927.18	0.00	0.82	0.00	5,928.00	0.1500%
E. Desch Scholarship	BNB	S205	93,563.04	0.00	11.92	0.00	93,574.96	0.1500%
			325,903.74	0.00	41.56	-250.00	325,695.30	
Totals			29,328,040.16	\$4,320,088.36	1,503.38	-6,210,048.98	27,439,582.92	

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