

TREASURERS REPORT

ACCOUNT	BALANCE PERIOD 10 2008-2009	ACCRUED INTEREST	TOTAL	TOTAL AT MATURITY	MATURITY	COMMENTS
NCB Holding Account	160,344.62		160,344.62			
NCB General Fund	4,201,232.31		4,201,232.31			PENDING APPROVED TRANSFER <\$1,25
NCB Payroll Account	-		-			ZERO BALANCE ACCOUNT
NCB Food Service	712,133.82		712,133.82			
NCB Trust Account	28,602.79		28,602.79			
NCB Capital Reserve	2,204,192.25		2,204,192.25			PENDING APPROVED TRANSFER +\$1,25
NCB Petty Cash	4,425.96		4,425.96			
NWSB General Fund	104,359.97		104,359.97			
NWSB Food Service	16,366.97		16,366.97			
NWSB Holding Account	14,461.76		14,461.76			
PLGIT Certificates of Deposit	950,000.00	20,565.56	970,565.56	991,131.12	9/28/2009	10 CD'S FDIC INSURED
PLGIT ARM	5,214.47		5,214.47			
PLGIT 179.06 Series 2002	2,510.76		2,510.76			
PLGIT 179.06 Series 2004	2,684.64		2,684.64			
PLGIT 179.08 Series 2003	18.92		18.92			
UBS Financial Services	3,363,998.75		3,363,998.75			GOVT AGENCY BONDS & TREASURY BIL
UBS Cash Account	228,722.66		228,722.66			FDIC INSURED, BOND CALL
UBS Certificates of Deposit	1,396,000.00	6,464.28	1,402,464.28		VARIOUS	7 CD'S FDIC INSURED
NCB Trust Investment Account	173,142.30		173,142.30			
			13,595,442.79			

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