

# TREASURERS REPORT

ACCOUNT	BALANCE PERIOD 1 2009-2010 AS OF 8/3/09	ACCRUED INTEREST	TOTAL	TOTAL	MATURITY	COMMENTS
NCB Holding Account	188,575.36		188,575.36			
NCB General Fund	895,946.00		895,946.00			PENDING APPROVED TRANSFER <\$1,250,000>
NCB Payroll Account	-		-			ZERO BALANCE ACCOUNT
NCB Food Service	42,105.03		42,105.03			
NCB Trust Account	29,192.90		29,192.90			
NCB Capital Reserve	1,957,633.00		1,957,633.00			PENDING APPROVED TRANSFER +\$1,250,000
NCB Petty Cash	6,332.44		6,332.44			
			-			
			-			
NWSB General Fund	104,641.30		104,641.30			
NWSB Food Service	16,408.04		16,408.04			
NWSB Holding Account	22,341.78		22,341.78			
PLGIT Certificates of Deposit	950,000.00	30,848.34	980,848.34	991,131.12		10 CD'S FDIC INSURED
PLGIT 179.06 Series 2002	-		-			TRANSFERRED TO CAPITAL RESERVE
PLGIT 179.10 Series 2004	-		-			TRANSFERRED TO CAPITAL RESERVE
PLGIT 179.08 Series 2003	-		-			TRANSFERRED TO CAPITAL RESERVE
UBS Financial Services	910,863.96		910,863.96		2 AC 57	CERTIFICATES OF DEPOSIT (5)
UBS Cash RMA Fund	1,398.82		1,398.82	912,262.78	2 AC 57	CASH FROM BOND CALLS OR BOND MATURITY, CD
UBS Cash RMA Fund	784,824.86		784,824.86		1 AC 56	MATURITY
UBS CASH	253,200.00		253,200.00		1 AC 56	CASH FROM BOND CALLS OR BOND MATURITY, CD
UBS TREASURY FUND	481,245.22		481,245.22		1 AC 56	MATURITY
UBS Financial Services	1,844,191.25		1,844,191.25	3,363,461.33	2	GOVT AGENCY BONDS & TREASURY BILLS
NCB Trust Investment Account	182,169.77		182,169.77			June 30,2009
			8,701,918.07			