

Treasurer's Report

	<u>BALANCE</u> <u>2009-2010 AS</u> <u>OF 8/3/09</u>	<u>DEPOSITS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>2009-2010 AS</u> <u>OF 8/31/09</u>	<u>COMMENTS</u>
<u>National City Accounts</u>					
National City Bank/ FIRST NIAGARA (Holding Account)	188,575.36	546.38	(154,968.88)	34,152.86	
National City Bank/ FIRST NIAGARA (General Fund)	895,946.00	8,934,453.19	(5,311,940.81)	4,518,458.38	INCLUDES \$5 MILLION TAN
National City Bank/ FIRST NIAGARA (Payroll Account)	-			-	ZERO BALANCE ACCOUNT
National City Bank/ FIRST NIAGARA (Food Service)	42,105.03	5,096.63	(45,000.00)	2,201.66	
National City Bank/ FIRST NIAGARA (Trust Account)	29,192.90	7.16		29,200.06	
National City Bank/ FIRST NIAGARA (Capital Reserve)	1,957,633.00	81,412.30	(152,431.51)	1,886,613.79	PENDING \$1.25 MILLION TRANSFER
National City Bank/ FIRST NIAGARA (Petty Cash)	6,332.44	128.21	(1,863.90)	4,596.75	
				-	
<u>Northwest Accounts</u>				-	
Northwest (Holding Account)	22,341.78	2,139.43	(18,492.00)	5,989.21	
Northwest (General Fund/ Business)	104,641.30	38.70	(100,000.00)	4,680.00	
Northwest (Payroll Account)	-			-	
Northwest (Food Service)	16,408.04	10.44	(100.00)	16,318.48	
Northwest (Trust Account)	-			-	
Northwest (Capital Reserve)	-	-		-	
Northwest (Petty Cash)	-			-	
Northwest (Athletic)	-			-	
				-	
<u>PA Local Government Investment Fund</u>				-	
PLGIT Certificates of Deposit	980,848.34	6,855.19		987,703.53	10 CD'S FDIC INSURED
				-	
<u>UBS Financial Services</u>				-	
UBS Financial Services	910,863.96	10,078.42		920,942.38	2 CERTIFICATES OF DEPOSIT (5)
UBS Cash RMA Fund	1,398.82		(1,398.82)	-	2
UBS Cash RMA Fund	784,824.86	477.13	(784,824.86)	477.13	1
UBS CASH	253,200.00	469,300.00		722,500.00	1
UBS TREASURY FUND	481,245.22		(472,497.79)	8,747.43	1
UBS Financial Services	1,844,191.25		(706,395.86)	1,137,795.39	2 TRANSFERRED \$1.5 MILLION TO GEN FUND
				-	
<u>National City Investment</u>				-	
National City Bank (Trust Investment Account)	182,169.77			182,169.77	UPDATED QUARTERLY
	8,701,918.07	9,510,543.18	(7,749,914.43)	10,462,546.82	
				-	