

## Treasurer's Report

|   | <u>BALANCE</u><br><u>2009-2010 AS</u><br><u>OF 8/31/09</u> | <u>DEPOSITS</u>     | <u>DISBURSEMENTS</u>  | <u>BALANCE</u><br><u>2009-2010 AS</u><br><u>OF 9/30/09</u> | <u>COMMENTS</u>                 |
|---|--|---------------------|-----------------------|--|---------------------------------|
| <b><u>First Niagara</u></b>                           |  |                     |                       |  |                                 |
| National City Bank/ FIRST NIAGARA ( Holding Account ) | 34,152.86  | 600.00              | -                     | <b>34,752.86</b>   |                                 |
| National City Bank/ FIRST NIAGARA ( General Fund )    | 4,518,458.38   | 268,360.28          | (3,720,940.32)        | <b>1,065,878.34</b>  | INCLUDES 2 BOND PAYMENTS        |
| National City Bank/ FIRST NIAGARA ( Payroll Account ) | -  |                     |                       | -  | ZERO BALANCE ACCOUNT            |
| National City Bank/ FIRST NIAGARA ( Food Service )    | 2,201.66   | 10,579.00           |                       | <b>12,780.66</b>   |                                 |
| National City Bank/ FIRST NIAGARA ( Trust Account )   | 29,200.06  | 6.48                |                       | <b>29,206.54</b>   |                                 |
| National City Bank/ FIRST NIAGARA ( Capital Reserve ) | 1,886,613.79   | 106.26              | (104,595.67)          | <b>1,782,124.38</b>  | PENDING \$1.25 MILLION TRANSFER |
| National City Bank/ FIRST NIAGARA ( Petty Cash )      | 4,596.75   |                     | (4,430.48)            | <b>166.27</b>  |                                 |
| <b><u>Northwest Accounts</u></b>                      |  |                     |                       |  |                                 |
| Northwest ( Holding Account )                         | 5,989.21   | 798,039.90          | (130,516.84)          | <b>673,512.27</b>  |                                 |
| Northwest ( General Fund/ Business & Sweep )          | 4,680.00   | 3,413,610.85        | (2,280,720.77)        | <b>1,137,570.08</b>  |                                 |
| Northwest ( Payroll Account )                         | -  | -                   | -                     | -  | ZERO BALANCE ACCOUNT            |
| Northwest ( Food Service )                            | 16,318.48  | 76,429.91           | (18,036.36)           | <b>74,712.03</b>   |                                 |
| Northwest ( Trust Account )                           | -  |                     |                       | -  |                                 |
| Northwest ( Capital Reserve )                         | -  | 1,133,468.79        | (933,468.79)          | <b>200,000.00</b>  |                                 |
| Northwest ( Petty Cash )                              | -  | 3,524.16            | (1,447.18)            | <b>2,076.98</b>  |                                 |
| Northwest ( Athletic )                                | -  | 50,005.67           | (10,502.52)           | <b>39,503.15</b>   |                                 |
| <b><u>PA Local Government Investment Fund</u></b>     |  |                     |                       |  |                                 |
| PLGIT Certificates of Deposit                         | 987,703.53   | 6,855.19            |                       | <b>994,558.72</b>  | 10 CD'S FDIC INSURED            |
| <b><u>UBS Financial Services</u></b>                  |  |                     |                       |  |                                 |
| UBS Financial Services                                | 920,942.38   | 3,153.43            | (247,238.00)          | <b>676,857.81</b>  | 2 CERTIFICATES OF DEPOSIT (3)   |
| UBS Cash RMA Fund                                     | -  |                     | -                     | -  | 2                               |
| UBS Cash RMA Fund                                     | 477.13   | 502,850.75          | (503,297.49)          | <b>30.39</b>   | 1                               |
| UBS CASH From Securities                              | 722,500.00   | -                   | (472,500.00)          | <b>250,000.00</b>  | 1                               |
| UBS TREASURY FUND                                     | 8,747.43   | 503,284.01          | -                     | <b>512,031.44</b>  | 1                               |
| UBS Financial Services                                | 1,137,795.39   | 214,604.58          |                       | <b>1,352,399.97</b>  | 2                               |
| <b><u>National City Investment</u></b>                |  |                     |                       |  |                                 |
| National City Bank (Trust Investment Account )        | 182,169.77   |                     |                       | <b>182,169.77</b>  | UPDATED QUARTERLY               |
|   | <b>10,462,546.82</b>                                       | <b>6,985,479.26</b> | <b>(8,427,694.42)</b> | <b>9,020,331.66</b>  |                                 |