

Treasurer's Report

	<u>BALANCE 2009-</u> <u>2010 AS OF</u> <u>9/30/09</u>	<u>DEPOSITS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE 2009-</u> <u>2010 AS OF</u> <u>10/31/09</u>	<u>COMMENTS</u>
<u>First Niagara</u>					
FIRST NIAGARA (Holding Account)	34,752.86			34,752.86	
FIRST NIAGARA (General Fund)	1,065,878.34	13,558,471.77	(7,000,000.00)	7,624,350.11	MOVED 7 MILLION TO GF@ NW
FIRST NIAGARA (Payroll Account)	-			-	ZERO BALANCE ACCOUNT
FIRST NIAGARA (Food Service)	12,780.66	4,743.30		17,523.96	
FIRST NIAGARA (Trust Account)	29,206.54	2.40		29,208.94	
FIRST NIAGARA (Capital Reserve)	1,782,124.38	154,070.94	(1,208,481.39)	727,713.93	
FIRST NIAGARA (Petty Cash)	166.27		(90.00)	76.27	
				-	
<u>Northwest Accounts</u>				-	
Northwest (Holding Account)	673,512.27	25,702.38	(654,908.55)	44,306.10	
Northwest (General Fund/ Business & Sweep)	1,137,570.08	13,426,651.63	(5,070,500.67)	9,493,721.04	TRANSFER 7 MILLION FROM FN TO NW & 5 MIL TAN PYMT
Northwest (Payroll Account)	-			-	ZERO BALANCE ACCOUNT
Northwest (Food Service)	74,712.03	70,772.48	(4,205.63)	141,278.88	
Northwest (Trust Account)	-	845.00		845.00	
Northwest (Capital Reserve)	200,000.00	685,886.25	(127,758.68)	758,127.57	
Northwest (Petty Cash)	2,076.98	1,135.84	(1,856.27)	1,356.55	
Northwest (Athletic)	39,503.15	13,321.93	(41,380.68)	11,444.40	
	-			-	
<u>PA Local Government Investment Fund</u>	-			-	
PLGIT Certificates of Deposit	994,558.72	842,000.00	(946,149.49)	890,409.23	CERTIFICATES OF DEPOSIT (4)
	-			-	
<u>UBS Financial Services</u>	-			-	
UBS Financial Services	676,857.81	333.76	(243,153.00)	434,038.57	CERTIFICATES OF DEPOSIT (3)
UBS Cash RMA Fund	-			-	
UBS Cash RMA Fund	30.39			30.39	
UBS CASH From Securities	250,000.00			250,000.00	
UBS TREASURY FUND	512,031.44	243,405.79		755,437.23	TRANSFER FROM ACCT 57
UBS Financial Services	1,352,399.97			1,352,399.97	
	-			-	
<u>National City Investment</u>	-			-	
National City Bank (Trust Investment Account)	182,169.77			182,169.77	UPDATED QUARTERLY
	9,020,331.66	29,027,343.47	(15,298,484.36)	22,749,190.77	
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