

Treasurer's Report

	<u>BALANCE</u> <u>2009-2010 AS</u> <u>OF 10/31/09</u>	<u>DEPOSITS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>2009-2010 AS</u> <u>OF 11/30/09</u>	<u>COMMENTS</u>
<u>First Niagara</u>					
FIRST NIAGARA (Holding Account)	34,752.86			34,752.86	
FIRST NIAGARA (General Fund)	7,624,350.11	1,648,376.71	(9,000,000.00)	272,726.82	
FIRST NIAGARA (Payroll Account)	-			-	ZERO BALANCE ACCOUNT
FIRST NIAGARA (Food Service)	17,523.96			17,523.96	
FIRST NIAGARA (Trust Account)	29,208.94	2.48		29,211.42	
FIRST NIAGARA (Capital Reserve)	727,713.93	-	(929.51)	726,784.42	
FIRST NIAGARA (Petty Cash)	76.27			76.27	
	0				
<u>Northwest Accounts</u>	0				
Northwest (Holding Account)	44,306.10	7,455.06	(722.14)	51,039.02	
Northwest (General Fund/ Business & Sweep)	9,493,721.04	9,007,327.02	(7,686,055.96)	10,814,992.10	
Northwest (Payroll Account)	-			-	ZERO BALANCE ACCOUNT
Northwest (Food Service)	141,278.88	77,878.72	(130,315.32)	88,842.28	
Northwest (Trust Account)	845.00	50.00		895.00	
Northwest (Capital Reserve)	758,127.57		(558,127.57)	200,000.00	
Northwest (Petty Cash)	1,356.55	3,147.15	(1,804.53)	2,699.17	
Northwest (Athletic)	11,444.40	56,852.41	(63,003.90)	5,292.91	
	-			-	
<u>PA Local Government Investment Fund</u>	-			-	
PLGIT Certificates of Deposit	890,409.23			890,409.23	CERTIFICATES OF DEPOSIT (4)
	-			-	
<u>UBS Financial Services</u>	-			-	
UBS Financial Services	434,038.57	368.47		434,407.04	CERTIFICATES OF DEPOSIT (3)
UBS Cash RMA Fund	-			-	
UBS Cash RMA Fund	30.39		(30.39)	0.00	
UBS CASH From Securities	250,000.00			250,000.00	
UBS TREASURY FUND	755,437.23			755,437.23	
UBS Financial Services	1,352,399.97	634.82	(3,266.13)	1,349,768.66	
<u>National City Investment</u>					
National City Bank (Trust Investment Account)	182,169.77			182,169.77	UPDATED QUARTERLY
	22,749,190.77	10,802,092.84	(17,444,255.45)	16,107,028.16	
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