

Treasurer's Report

	<u>BALANCE</u> <u>2009-2010 AS</u> <u>OF 11/30/09</u>	<u>DEPOSITS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>2009-2010 AS</u> <u>OF 12/31/09</u>	<u>COMMENTS</u>
<u>First Niagara</u>					
FIRST NIAGARA (Holding Account)	34,752.86	-	-	34,752.86	
FIRST NIAGARA (General Fund)	272,726.82	4,473,074.59		4,745,801.41	7 Federal & State Subsidy payments
FIRST NIAGARA (Payroll Account)	-			-	ZERO BALANCE ACCOUNT
FIRST NIAGARA (Food Service)	17,523.96			17,523.96	
FIRST NIAGARA (Trust Account)	29,211.42	2.48		29,213.90	
FIRST NIAGARA (Capital Reserve)	726,784.42	190.45	(480.12)	726,494.75	
FIRST NIAGARA (Petty Cash)	76.27			76.27	
<u>Northwest Accounts</u>					
Northwest (Holding Account)	51,039.02	231.13	(5,748.07)	45,522.08	
Northwest (General Fund/ Business & Sweep)	10,814,992.10	2,001,187.51	(6,025,802.94)	6,790,376.67	
Northwest (Payroll Account)	-			-	ZERO BALANCE ACCOUNT
Northwest (Food Service)	88,842.28	87,479.27	(146,523.35)	29,798.20	
Northwest (Trust Account)	895.00	-	-	895.00	
Northwest (Capital Reserve)	200,000.00			200,000.00	
Northwest (Petty Cash)	2,699.17	4,870.77	(2,921.95)	4,647.99	
Northwest (Athletic)	5,292.91	115,031.29	(73,976.97)	46,347.23	
	-			-	
<u>PA Local Government Investment Fund</u>	-			-	
PLGIT Certificates of Deposit	890,409.23	410.05		890,819.28	CERTIFICATES OF DEPOSIT (4)
	-			-	
<u>UBS Financial Services</u>	-			-	
UBS Financial Services	434,407.04	336.46		434,743.50	CERTIFICATES OF DEPOSIT
UBS Cash RMA Fund	-			-	
UBS Cash RMA Fund	0.00			0.00	
UBS CASH From Securities	250,000.00		-	250,000.00	
UBS TREASURY FUND	755,437.23			755,437.23	
UBS Financial Services	1,349,768.66	193.40		1,349,962.06	
<u>National City Investment</u>					
National City Bank (Trust Investment Account)	182,169.77			182,169.77	
	16,107,028.16	6,683,007.40	(6,255,453.40)	16,534,582.16	
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