

Treasurer's Report

	<u>BALANCE</u> <u>2009-2010 AS</u> <u>OF 12/31/10</u>	<u>DEPOSITS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>2009-2010 AS</u> <u>OF 1/31/10</u>	<u>COMMENTS</u>
<u>First Niagara</u>					
FIRST NIAGARA (Holding Account)	34,752.86	-	-	34,752.86	
FIRST NIAGARA (General Fund)	4,745,801.41	1,534,225.44	(5,500,000.00)	780,026.85	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)	29,213.90	2.32	-	29,216.22	
FIRST NIAGARA (Capital Reserve)	726,494.75	161.55	(720,000.00)	6,656.30	
FIRST NIAGARA (Petty Cash)	76.27	-	-	76.27	
<u>Northwest Accounts</u>					
Northwest (Holding Account)	45,522.08	1,083.57	(2,259.81)	44,345.84	
Northwest (General Fund/ Business & Sweep)	6,790,376.67	5,505,919.82	(4,295,656.26)	8,000,640.23	
Northwest (Payroll Account)	-	-	-	-	ZERO BALANCE ACCOUNT
Northwest (Food Service)	29,798.20	163,549.77	(117,717.39)	75,630.58	
Northwest (Trust Account)	895.00	1,607.25	-	2,502.25	
Northwest (Capital Reserve)	200,000.00	720,000.00	(85.00)	919,915.00	
Northwest (Petty Cash)	4,647.99	-	(2,095.79)	2,552.20	
Northwest (Athletic)	46,347.23	12,942.77	(37,951.36)	21,338.64	
	-			-	
<u>PA Local Government Investment Fund</u>	-			-	
PLGIT Certificates of Deposit	890,819.28	4.30		890,823.58	CERTIFICATES OF DEPOSIT (4)
	-			-	
<u>UBS Financial Services</u>	-			-	
UBS Financial Services	434,743.50	273.06		435,016.56	2 CERTIFICATES OF DEPOSIT
UBS Cash RMA Fund	-			-	2
UBS Cash RMA Fund	0.00			0.00	1
UBS CASH From Securities	250,000.00		(1,624.71)	248,375.29	1
UBS TREASURY FUND	755,437.23			755,437.23	1
UBS Financial Services	1,349,962.06	7,659.72	(7,482.66)	1,350,139.12	2
<u>National City Investment</u>					
National City Bank (Trust Investment Account)	182,169.77	25,329.97		207,499.74	
	16,534,582.16	7,972,759.54	(10,684,872.98)	13,822,468.72	