

## Treasurer's Report

	<u>BALANCE</u> <u>2009-2010 AS</u> <u>OF 1/31/10</u>	<u>DEPOSITS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>2009-2010 AS</u> <u>OF 2/28/10</u>	<u>COMMENTS</u>
<b><u>First Niagara</u></b>					
* FIRST NIAGARA ( Holding Account )	34,752.86	-	-	<b>34,752.86</b>	
* FIRST NIAGARA ( General Fund )	780,026.85	412,622.33	-	<b>1,192,649.18</b>	7 Federal & State Subsidy payments
* FIRST NIAGARA ( Payroll Account )	-			-	ZERO BALANCE ACCOUNT
* FIRST NIAGARA ( Food Service )	17,523.96			<b>17,523.96</b>	
* FIRST NIAGARA ( Trust Account )	29,216.22			<b>29,216.22</b>	
* FIRST NIAGARA ( Capital Reserve )	6,656.30		(521.65)	<b>6,134.65</b>	
* FIRST NIAGARA ( Petty Cash )	76.27			<b>76.27</b>	
<b><u>Northwest Accounts</u></b>					
* Northwest ( Holding Account )	44,345.84	706.33	(4,896.23)	<b>40,155.94</b>	
* Northwest ( General Fund/ Business & Sweep )	8,000,640.23	5,289,273.83	(5,599,725.71)	<b>7,690,188.35</b>	
* Northwest ( Payroll Account )	-		-	-	ZERO BALANCE ACCOUNT
* Northwest ( Food Service )	75,630.58	81,140.86	(97,603.42)	<b>59,168.02</b>	
* Northwest ( Trust Account )	2,502.25	40.00		<b>2,542.25</b>	
* Northwest ( Capital Reserve )	919,915.00	266,141.37	(986,141.37)	<b>199,915.00</b>	
* Northwest ( Petty Cash )	2,552.20	4,000.00	(2,167.36)	<b>4,384.84</b>	
* Northwest ( Athletic )	21,338.64	109,711.00	(96,301.23)	<b>34,748.41</b>	
	-			-	
<b><u>PA Local Government Investment Fund</u></b>	-			-	
PLGIT Certificates of Deposit	890,823.58	3,289.18		<b>894,112.76</b>	CERTIFICATES OF DEPOSIT (4)
	-			-	
<b><u>UBS Financial Services</u></b>	-			-	
UBS Financial Services	435,016.56	304.51		<b>435,321.07</b>	CERTIFICATES OF DEPOSIT
UBS Cash RMA Fund	-			-	
UBS Cash RMA Fund	0.00			<b>0.00</b>	
UBS CASH From Securities	248,375.29			<b>248,375.29</b>	
UBS TREASURY FUND	755,437.23			<b>755,437.23</b>	
UBS Financial Services	1,350,139.12	629.09	(2,244.00)	<b>1,348,524.21</b>	
<b><u>National City Investment</u></b>					
National City Bank (Trust Investment Account )	207,499.74			<b>207,499.74</b>	
	<b>13,822,468.72</b>	<b>6,167,858.50</b>	<b>(6,789,600.97)</b>	<b>13,200,726.25</b>	

\* Balances Subject to Adjustments and Bank Reconciliation

