

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

* Balances Subject to Adjustments and Bank Reconciliation

