

## Treasurer's Report

	<u>BALANCE</u> <u>2009-2010 AS</u> <u>OF 2/28/10</u>	<u>DEPOSITS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>2009-2010 AS</u> <u>OF 3/31/10</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 )	1,192,649.18	286.66		<b>1,192,935.84</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	4.88		<b>29,221.10</b>	
FIRST NIAGARA ( Capital Reserve )	6,134.65		(858.53)	<b>5,276.12</b>	
* FIRST NIAGARA ( Petty Cash )	76.27			<b>76.27</b>	
<b><u>Northwest Accounts</u></b>					
* Northwest ( Holding Account )	40,155.94	4,137.61	(616.02)	<b>43,677.53</b>	
* Northwest ( General Fund/ Business & Sweep )	7,690,188.35	236,517.41	(2,468,660.51)	<b>5,458,045.25</b>	
* Northwest ( Payroll Account )	-		-	-	ZERO BALANCE ACCOUNT
* Northwest ( Food Service )	59,168.02	173,796.68	(136,998.53)	<b>95,966.17</b>	
* Northwest ( Trust Account )	2,542.25			<b>2,542.25</b>	
Northwest ( Capital Reserve )	199,915.00	1,767,368.68	(24,771.23)	<b>1,942,512.45</b>	
* Northwest ( Petty Cash )	4,384.84	-	(2,089.30)	<b>2,295.54</b>	
* Northwest ( Athletic )	34,748.41	100,853.25	(48,832.41)	<b>86,769.25</b>	
	-			-	
<b><u>PA Local Government Investment Fund</u></b>	-			-	
PLGIT Certificates of Deposit	894,112.76	-	(3,282.17)	<b>890,830.59</b>	
	-			-	
<b><u>UBS Financial Services</u></b>	-			-	
UBS Financial Services	435,321.07		(435,321.07)	<b>0.00</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	1,348,524.21	7,269.00	(745.18)	<b>1,355,048.03</b>	
<b><u>National City Investment</u></b>					
National City Bank (Trust Investment Account )	207,499.74			<b>207,499.74</b>	UPDATED QUARTERLY
	<b>13,200,726.25</b>	<b>2,290,234.17</b>	<b>(3,122,174.95)</b>	<b>12,368,785.47</b>	

\* Balances Subject to Adjustments and Bank Reconciliation