

Treasurer's Report

	<u>BALANCE</u> <u>2009-2010 AS</u> <u>OF 3/31/10</u>	<u>DEPOSITS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>2009-2010 AS</u> <u>OF 4/30/10</u>	<u>COMMENTS</u>
<u>First Niagara</u>					
* FIRST NIAGARA (Holding Account)	34,752.86	-	-	34,752.86	
* FIRST NIAGARA (General Fund)	1,192,935.84	112.97	(1,192,000.00)	1,048.81	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)	29,221.10	2.40	-	29,223.50	
FIRST NIAGARA (Capital Reserve)	5,276.12	-	(490.53)	4,785.59	
* FIRST NIAGARA (Petty Cash)	76.27	-	-	76.27	
<u>Northwest Accounts</u>					
* Northwest (Holding Account)	43,677.53	10,986.10	(323.70)	54,339.93	
* Northwest (General Fund/ Business & Sweep)	5,458,045.25	3,503.09	(150,957.52)	5,310,590.82	
* Northwest (Payroll Account)	(123.67)	26.54	-	(97.13)	ZERO BALANCE ACCOUNT
* Northwest (Food Service)	95,966.17	99,304.02	(3,816.97)	191,453.22	
* Northwest (Trust Account)	2,542.25	-	-	2,542.25	
Northwest (Capital Reserve)	1,942,512.45	8,774.84	(13,040.14)	1,938,247.15	
* Northwest (Petty Cash)	2,295.54	-	(1,072.26)	1,223.28	
* Northwest (Athletic)	86,769.25	2,364.90	(34,764.16)	54,369.99	
* Northwest (Capital Project)	-	-	-	-	
<u>PA Local Government Investment Fund</u>	-	-	-	-	
PLGIT Certificates of Deposit	890,830.59	453.00	-	891,283.59	CERTIFICATES OF DEPOSIT (4)
<u>UBS Financial Services</u>	-	-	-	-	
UBS Financial Services	0.00	432,880.00	-	432,880.00	CERTIFICATES OF DEPOSIT (3)
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	406,446.17	-	1,161,883.40	
UBS Financial Services	1,355,048.03	569.75	(155,048.03)	1,200,569.75	CERTIFICATES OF DEPOSIT (5)
<u>PNC Investment</u>					
* National City Bank (Trust Investment Account)	207,499.74	-	-	207,499.74	UPDATED SEMI ANNUAL
	12,368,661.80	965,423.78	(1,799,888.60)	11,534,196.98	

* Balances Subject to Adjustments and Bank Reconciliation