

Treasurer's Report

	<u>BALANCE</u> <u>2009-2010 AS</u> <u>OF 4/30/10</u>	<u>DEPOSITS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>2009-2010 AS</u> <u>OF 5/30/10</u>	<u>COMMENTS</u>
<u>First Niagara</u>					
* FIRST NIAGARA (Holding Account)	34,752.86	-	-	34,752.86	
* FIRST NIAGARA (General Fund)	1,048.81	-	-	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)	29,223.50	2.24		29,225.74	
* FIRST NIAGARA (Capital Reserve)	4,785.59		(417.49)	4,368.10	
* FIRST NIAGARA (Petty Cash)	76.27			76.27	
<u>Northwest Accounts</u>					
* Northwest (Holding Account)	54,339.93	19,159.80	(8,557.65)	64,942.08	
* Northwest (General Fund/ Business & Sweep)	5,310,590.82	1,709,794.11	(5,653,794.92)	1,366,590.01	
* Northwest (Payroll Account)	(97.13)	3,003,741.96	(3,003,749.84)	(105.01)	ZERO BALANCE ACCOUNT
* Northwest (Food Service)	191,453.22	78,051.16	(185,918.92)	83,585.46	
* Northwest (Trust Account)	2,542.25	-	-	2,542.25	
* Northwest (Capital Reserve)	1,938,247.15	1,306.47	(39,805.96)	1,899,747.66	
* Northwest (Petty Cash)	1,223.28		(1,136.08)	87.20	
* Northwest (Athletic)	54,369.99	36,486.18	(35,573.59)	55,282.58	
* Northwest (Capital Project)	-	138.55	(48.54)	90.01	
	-			-	
<u>PA Local Government Investment Fund</u>	-			-	
PLGIT Certificates of Deposit	891,283.59	-	-	891,283.59	CERTIFICATES OF DEPOSIT (4)
	-			-	
<u>UBS Financial Services</u>	-			-	
UBS Financial Services	432,880.00	-	(4,487.83)	428,392.17	CERTIFICATES OF DEPOSIT (3)
UBS Cash RMA Fund	-			-	
UBS Cash RMA Fund	0.00	240,094.12		240,094.12	
UBS CASH From Securities	-			-	
UBS TREASURY FUND	1,161,883.40	45.98		1,161,929.38	
UBS Financial Services	1,200,569.75		(241,614.89)	958,954.86	CERTIFICATES OF DEPOSIT (4)
<u>PNC Investment</u>					
* National City Bank (Trust Investment Account)	207,499.74			207,499.74	UPDATED SEMI ANNUAL
	11,534,196.98	5,088,820.57	(9,175,105.71)	7,447,911.84	

* Balances Subject to Adjustments and Bank Reconciliation