

Treasurer's Report

		<u>BALANCE</u> <u>2009-2010 AS</u> <u>OF 6/30/10</u>	<u>DEPOSITS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>20010-2011 AS</u> <u>OF 7/30/10</u>	<u>COMMENTS</u>
<u>Northwest Accounts</u>						
* Northwest (Holding Account)	495	31,606.42	11,504.78	(36,787.74)	6,323.46	
* Northwest (General Fund/ Business & Sweep)	1670 / 9206	3,794,012.02	2,872,732.04	(4,572,494.83)	2,094,249.23	
* Northwest (Payroll Account)	1704	(111.14)	2,365,148.37	(2,365,122.52)	(85.29)	ZERO BALANCE ACCOUNT
* Northwest (Food Service)	5767	100,831.66	100,931.24	(163,564.52)	38,198.38	
* Northwest (Trust Account)	1456	2,542.25	1,028.35		3,570.60	
* Northwest (Capital Reserve)	696/ 1688	1,953,758.58	68,296.30	(99,660.42)	1,922,394.46	
* Northwest (Petty Cash)	449	5,105.58	7.36	(393.44)	4,719.50	
* Northwest (Athletic)	1431	22,626.96	841.16	(14,413.08)	9,055.04	
* Northwest (Capital Project)	5096	80.02	0.01	(10.00)	70.03	
		-			-	
<u>PA Local Government Investment Fund</u>						
PLGIT Certificates of Deposit		644,680.89	503.22	(398,680.89)	246,503.22	CERTIFICATES OF DEPOSIT (4)
		-			-	
<u>UBS Financial Services</u>						
* UBS Financial Services	AC 57	240,000.00	173.26	-	240,173.26	CERTIFICATES OF DEPOSIT (3)
* UBS Cash RMA Fund	AC 57	-			-	
* UBS Cash RMA Fund	AC 56	0.00	-		0.00	
* UBS CASH From Securities	AC 56	-			-	
* UBS TREASURY FUND	AC 56	960,000.00	414.25		960,414.25	
* UBS Financial Services	AC 56	-		-	-	CERTIFICATES OF DEPOSIT (4)
<u>PNC Investment</u>						
* National City Bank (Trust Investment Account)		207,499.74			207,499.74	UPDATED SEMI ANNUAL
		7,962,632.98	5,421,580.34	(7,651,127.44)	5,733,085.88	

* Balances Subject to Adjustments and Bank Reconciliation

Investment accounts include accrued monthly interest