

TREASURERS REPORT

ACCOUNT	BALANCE PERIOD 12 2008-2009 AS OF 6 25 2009	ACCRUED INTEREST	TOTAL	TOTAL AT MATURITY	MATURITY	COMMENTS
NCB Holding Account	185,593.37		185,593.37			
NCB General Fund	3,440,051.36		3,440,051.36			PENDING APPROVED TRANSFER <\$1,250,000>
NCB Payroll Account	-		-			ZERO BALANCE ACCOUNT
NCB Food Service	833,702.94		833,702.94			
NCB Trust Account	28,610.72		28,610.72			
NCB Capital Reserve	2,070,228.53		2,070,228.53			PENDING APPROVED TRANSFER +\$1,250,000
NCB Petty Cash	6,950.00		6,950.00			
NWSB General Fund	104,359.97		104,359.97			
NWSB Food Service	16,366.97		16,366.97			
NWSB Holding Account	14,461.76		14,461.76			
PLGIT Certificates of Deposit	950,000.00	27,420.75	977,420.75	991,131.12	9/28/2009	10 CD'S FDIC INSURED
PLGIT ARM	5,224.18		5,224.18			TO BE TRANSFERRED TO CAPITAL RESERVE
PLGIT 179.06 Series 2002	2,515.15		2,515.15			TO BE TRANSFERRED TO CAPITAL RESERVE
PLGIT 179.06 Series 2004	2,689.72		2,689.72			TO BE TRANSFERRED TO CAPITAL RESERVE
PLGIT 179.08 Series 2003	18.95		18.95			TO BE TRANSFERRED TO CAPITAL RESERVE
UBS Financial Services	2,352,751.50		2,352,751.50		1	GOVT AGENCY BONDS & TREASURY BILLS
UBS Cash Treasury Fund	481,237.36		481,237.36		1	CASH FROM BOND CALLS OR BOND MATURITY, CD
UBS Cash RMA Fund	775,123.30		775,123.30	3,609,112.16	1 ACCOUNT 1	MATURITY
UBS Certificates of Deposit	910,904.70		910,904.70		2	5 CD'S FDIC INSURED
UBS Cash RMA Fund	499,089.87		499,089.87	1,409,994.57	2 ACCOUNT 2	CASH FROM CD MATURITY
NCB Trust Investment Account	173,142.30		173,142.30			
			12,880,443.40			