

TREASURER'S STATEMENT

6/30/2011

FUND	BEG. BAL.	RECEIPTES	EXPENDIT.	DISBURSED (TO) FROM CD	SWEEP ACCT BALANCE	INVESTMENT BALANCE	CASH BALANCE
EDUCATION	(\$908,106.75)	\$4,026,871.44	(\$2,918,100.15)		\$200,664.54		\$200,664.54
O.B.&M.	(\$196,679.93)	\$445,989.90	(\$91,157.57)		\$158,152.40		\$158,152.40
BOND & INT.	\$313,533.21	\$904,137.91	(\$1,346.91)		\$1,216,324.21		\$1,216,324.21
TRANS.	\$236,371.83	\$313,027.95	(\$66,364.48)		\$483,035.30		\$483,035.30
I.M.R.F.&S.S.	(\$167,339.98)	\$274,188.50	(\$39,586.29)		\$67,262.23		\$67,262.23
SITE & CONS.	\$913,655.23	\$0.00	(\$1,259.40)		\$912,395.83	\$0.00	\$912,395.83
TORT IMMUN.	(\$65,353.61)	\$21,577.21	(\$4,163.80)		(\$47,940.20)		(\$47,940.20)
WORKING C.	\$1,591.66	\$1,578.82	(\$3,170.48)		\$0.00		\$0.00
TOTALS	\$127,671.66	\$5,987,371.73	(\$3,125,149.08)	\$0.00	\$2,989,894.31	\$0.00	\$2,989,894.31
TAW's to date paid in June	\$3,000,000.00 2,000,000.00						
BALANCE DUE	1,000,000.00						