

**PENN TRAFFORD SCHOOL DISTRICT
HARRISON CITY, PA 15636
FEBRUARY 28, 2011**

TREASURER'S REPORT

GENERAL FUND ACCOUNT

Balance as of January 31, 2011

DEPOSITS:

Transfer of funds from Plgit Account
Comm of Pa - Basic Education Funding
Comm of Pa - ARRA Fiscal Stabilization - Basic Ed
Comm of Pa - ARRA Fiscal Stabilization - Basic Ed
Comm of Pa - Social Security
Comm of Pa - Title I Improving Basic Program
Comm of Pa - Reimb of CS Expenses
Comm of Pa - Title II Improving Teacher Quality
Reimb of Insurance Premiums by Retired Employees
PTSD Payroll Acct - Transfer of Employee Insurance Benefits
Larry Wojcik - TC - Penn Twp Real Estate Taxes
Larry Wojcik - TC - Local Services Taxes
James Kerrigan - TC - Trafford Boro Real Estate Taxes
Tom Murphy - Deed Transfer Taxes for January 2011
Westmoreland Intermediate Unit - Medical Access
Penn Trafford Lady Warriors BB Boosters / share of Charter Bus
PPG Industries - Level Green Elementary - Grant
Berkheimer Tax Admin - LST Distribution for January 2011
District Court - Attendance Fines/Tobacco Use
Huntley & Huntley - Gas Well Royalties
Lost Recorder/Lost Book
Comm of Pa - Records Payment
S & T Bank - Repo Interest - February

| | |
|---------------------------|-----------------------|
| Checks Written/Wires Sent | \$6,466,538.14 |
| Voided Checks | \$79.90 |

BOOK BALANCE AS OF FEBRUARY 28, 2011

| | | |
|------------|----------------|----------|
| PLGIT | \$3,362,260.87 | Variable |
| PLGIT PLUS | \$936,643.59 | Variable |
| PSDLAF | \$849.06 | Variable |
| PSDLAF MAX | \$2,653,684.51 | Variable |
| Invest | \$1,409.59 | Variable |
| CD'S | \$8,240,000.00 | Fixed |

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\$29,807.12

\$3,570,000.00
\$1,754,265.78
\$814,369.02
\$135,728.13
\$74,745.00
\$18,646.07
\$12,893.00
\$7,396.40
\$21,666.68
\$22,112.10
\$3,144.38
\$2,120.47
\$1,187.97
\$12,401.28
\$1,737.03
\$1,000.68
\$1,000.00
\$96.24
\$63.94
\$58.05
\$12.00
\$2.75
\$68.40

\$6,484,522.49

\$18,064.25

0.04%
0.08%
0.02%
0.06%
0.08%
.025%-0.4%

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