

Treasurer's Report

February 10, 2009

Month Ending January 31, 2009

PREMIER ACCOUNT:

November ending balance	\$ 16,821		
December income	6,044		
Ending balance		<u>\$ 22,835</u>	

December checks paid	(\$ 8,851)		
Checks outstanding	(965)		
		<u>(\$ 9,816)</u>	

December ending balance			<u>\$ 13,019</u>
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INVESTORS CHOICE ACCOUNT:

November ending balance	\$140,068		
Interest	156		

December ending balance		<u>\$ 140,224</u>	<u>\$ 140,224</u>
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RELATIONSHIP REWARDS ACCOUNT:

November ending Balance	\$ 150,167		
Interest	399		

December ending balance		<u>\$ 150,566</u>	<u>\$ 150,566</u>
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CERTIFICATES OF DEPOSIT:

Maturity Date: 9/03/09	\$ 5,030		
Maturity Date: 6/02/09	1,925		
Maturity Date: 5/29/09	120,675		

December ending balance		<u>\$ 127,630</u>	<u>\$ 127,630</u>
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TOTAL FUNDS ON ACCOUNT

\$ 431,439

DESIGNATED FUNDS:

Endowment Fund	\$ 19,321		
Save the Tiger	186,257		
Scholarships	28,912		
Athletic Field	125,523		
S.H. Community Band	2,762		
Girls Swim Team	1,370		
Music Dep't	2,000		
S.H. Foundation Scholarships	25,000		
All Nations Program	9,955		
Total		<u>\$ 401,100</u>	

FUNDS AVAILABLE

\$ 30,339