

CENTRAL INTERMEDIATE UNIT # 10

TREASURER'S REPORT

September 2019

Revenue: \$ 4,151,505.48

Disbursements: \$ 1,629,390.79

CIU # 10 Account Balances at CNB Bank as of

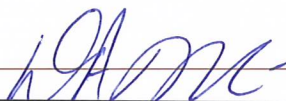
September 19, 2019

Account Name

Balance

General Fund	\$ 2,487,712.08	
Gen. Fund Cash Equiv Money Mrkt	\$ 1,339,826.42	\$ 3,827,538.50
Gen. Fund CD, CNB Bank (par value)	\$ 995,000.00	
Payroll Account	\$ 450,818.10	
First Nat'l Bank CC Account	\$ 23,534.83	
OPEB Account, CNB Bank	\$ 64,203.65	
Insurance Trust Savings Account	\$ 3,507,529.59	
Insurance Trust Checking	\$ 21,721.45	
CIU-IC 15 Mth CD, CNB Bank (12/17)	\$ 512,802.40	
CIU-IC 15 Mth CD, CNB Bank (12/17)	\$ 1,538,407.19	
CIU-IC CD, CNB Bank (par value)	\$ 7,539,567.26	\$ 13,120,027.89

TOTAL \$ 18,481,122.97


DUSTIN MINARCHICK
CNB BANK

9/20/19
DATE

Disbursement Summary

September 2019

Bills \$ 570,425.68
Payroll \$ 619,515.16
Benefits \$ 264,990.29
Fringe \$ 174,459.66

TOTAL \$ 1,629,390.79