

**CENTRAL INTERMEDIATE UNIT # 10**

**TREASURER'S REPORT**

October 2019

Revenue: \$ 3,812,235.90

Disbursements: \$ 1,917,118.39

**CIU # 10 Account Balances at CNB Bank as of**


October 16, 2019

**Account Name**

**Balance**

General Fund	\$ 4,024,628.34	
Gen. Fund Cash Equiv Money Mrkt	\$ 1,341,957.12	\$ 5,366,585.46
Gen. Fund CD, CNB Bank (par value)	\$ 995,000.00	
Payroll Account	\$ 646,331.36	
First Nat'l Bank CC Account	\$ 23,574.15	
OPEB Account, CNB Bank	\$ 62,462.63	
Insurance Trust Savings Account	\$ 4,200,978.28	
Insurance Trust Checking	\$ 61,135.14	
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)	\$ 7,552,356.67	\$ 13,865,679.68

**TOTAL \$ 20,959,633.28**

 10-21-19  
DUSTIN MINARCHICK DATE  
CNB BANK

**Disbursement Summary**

October 2019

Bills \$ 808,062.84  
Payroll \$ 655,462.07  
Benefits \$ 277,919.45  
Fringe \$ 175,674.03

**TOTAL \$ 1,917,118.39**