

TREASURER'S REPORT
GENERAL FUND ACCOUNT

March 14, 2007

Balance on December 31, 2006 \$18,104,019.15

RECEIPTS: 1/1/07 - 1/31/07

	\$		
State Aid		165,430.10	
BOCES		34,441.64	
Town Taxes		2,252,557.22	
Earned interest		353.77	
Miscellaneous revenue		42,263.20	
Health Ins./Empl. & Retirees		46,501.70	
Receipts from Checking	\$	2,541,547.63	
CLASS interest earned		12,124.24	
M.M. Receipts/Interest earned		57,093.62	
Tax Cert. CLASS int. earned		687.99	
Total Receipts			<u>2,611,453.48</u>
Balance + Receipts			<u>\$20,715,472.63</u>

PAYMENTS: 1/1/07 - 1/31/07

	\$		
Accounts Payable		2,970,711.69	
Void checks		(582,769.47)	
Payments from Checking	\$	2,387,942.22	
Transfers from MMF/Payroll		3,855,434.35	
Total Payments			<u>6,243,376.57</u>
Balance 1/31/07			<u>\$14,472,096.06</u>

DISTRIBUTION OF FUNDS:

Checking	\$	83,339.20
CLASS	\$	2,488,143.98
M.M. Fund	\$	11,738,592.07
Tax Cert. CL	\$	162,020.81

CAPITAL FUND

Balance on December 31, 2006 \$ 1,788,805.32

RECEIPTS: 1/1/07 - 1/31/07

Receipts from Checking	\$	8.20	
Bond Athl. Field M.M. int earned		71.28	
Bond Issue CLASS int earned		1.26	
Bond CLASS Phase 1		2.48	
Phase I CLASS interest earned		1.86	
CLASS interest earned		2.17	
Bond M.M. interest earned		128.67	
Bond Phase 1 MMF		83.31	
Capital MMF		7,131.02	
Phase 1 MMF		3.78	
Total Receipts		7,434.03	7,434.03
Balance + Receipts			\$ 1,796,239.35

PAYMENTS: 1/1/07 - 1/31/07

Total Payments		10,139.28	
Balance 1/31/07			\$ 1,786,100.07

DISTRIBUTION OF FUNDS:

Checking	\$	46,799.55	
Bond Ath. MM	\$	37,337.21	
Bond Issue CL	\$	326.22	
Bond CLASS Phase1	\$	567.06	
Bond Issue MMF	\$	29,948.64	
Bond Ph 1 MMF	\$	9,579.01	
CLASS	\$	505.82	
Phase I CLASS	\$	417.04	
Capital MMF	\$	1,659,739.21	
Phase 1 MMF	\$	880.31	

SPECIAL AID FUND

Balance on December 31, 2006 \$ 270,246.14

RECEIPTS: 1/1/07 - 1/31/07

Receipts from Checking	\$ 708,402.65	
CLASS interest earned	4.27	
Total Receipts		<u>708,406.92</u>
Balance + Receipts		\$ <u>978,653.06</u>

PAYMENTS: 1/1/07 - 1/31/07

Total Payments		<u>16,958.19</u>
Balance 1/31/07		\$ <u>961,694.87</u>

DISTRIBUTION OF FUNDS:

Checking	\$ 960,702.90
CLASS	\$ 991.97

SCHOOL LUNCH FUND

Balance on December 31, 2006 \$ 213,205.54

RECEIPTS: 1/1/07 - 1/31/07

State of NY	\$ 12,153.00	
Cafeteria Sales	92,236.14	
Earned interest	20.31	
Returned Check	(15.00)	
Receipts from Checking	\$ 104,394.45	
CLASS interest earned	0.62	
MMF interest earned	242.98	
Total Receipts		<u>104,638.05</u>
Balance + Receipts		\$ <u>317,843.59</u>

PAYMENTS: 1/1/07 - 1/31/07

Total Payments		<u>102,726.82</u>
Balance 1/31/07		\$ <u>215,116.77</u>

DISTRIBUTION OF FUNDS:

Checking	\$	87,711.18
CLASS	\$	130.53
MMF	\$	127,275.06

TRUST & AGENCY

Balance on December 31, 2006 \$ 206,576.89

RECEIPTS: 1/1/07 - 1/31/07

Transfers for Payroll/Other	\$	3,855,434.35	
Earned interest		45.57	
Miscellaneous revenue		9,240.74	
Receipts from Checking	\$	3,864,720.66	
Money Market interest		8.18	
Total Receipts			<u>3,864,728.84</u>
Balance + Receipts			\$ 4,071,305.73

PAYMENTS: 1/1/07 - 1/31/07

Transfer of Funds	\$	3,494,456.47	
Payments		373,687.09	
Total Payments			<u>3,868,143.56</u>
Balance 1/31/07			\$ 203,162.17

DISTRIBUTION OF FUNDS:

Checking	\$	162,735.99
Bond Account	\$	15,000.00
C. D.'s	\$	20,647.07
Money Market	\$	4,779.11

ENRICHMENT CENTER

Balance on December 31, 2006		\$ 42.74
RECEIPTS:	1/1/07 - 1/31/07	
	Total Receipts	<u>2.15</u>
	Balance + Receipts	\$ 44.89
PAYMENTS:	1/1/07 - 1/31/07	
	Total Payments	<u>0.00</u>
	Balance 1/31/07	\$ 44.89