

TREASURER'S REPORT
GENERAL FUND ACCOUNT

April 10, 2007

Balance on January 31, 2007 \$14,472,096.06

RECEIPTS: 2/1/07 - 2/28/07

	\$		
State Aid	813,643.20		
BOCES	191,626.55		
Town Taxes	19,203,677.76		
Earned interest	350.21		
Miscellaneous revenue	290,390.00		
Health Ins./Empl. & Retirees	1,175.20		
Receipts from Checking	\$ 20,500,862.92		
CLASS interest earned	9,514.03		
M.M. Receipts/Interest earned	96,472.22		
Tax Cert. CLASS int. earned	627.72		
Total Receipts		<u>20,607,476.89</u>	
Balance + Receipts		<u>\$35,079,572.95</u>	

PAYMENTS: 2/1/07 - 2/28/07

	\$		
Accounts Payable	1,158,912.04		
Payments from Checking	\$ 1,158,912.04		
Transfers from MMF/Payroll	3,992,743.85		
Total Payments		<u>5,151,655.89</u>	
Balance 2/28/07		<u>\$29,927,917.06</u>	

DISTRIBUTION OF FUNDS:

Checking	\$	80,102.08
CLASS	\$	2,042,846.01
M.M. Fund	\$	27,642,320.44
Tax Cert. CL	\$	162,648.53

CAPITAL FUND

Balance on January 31, 2007 \$ 1,786,100.07

RECEIPTS: 2/1/07 - 2/28/07

Receipts from Checking	\$	5.55	
Bond Athl. Field M.M. int earned		64.50	
Bond Issue CLASS int earned		1.34	
Bond CLASS Phase 1		2.24	
Phase I CLASS interest earned		1.68	
CLASS interest earned		1.96	
Bond M.M. interest earned		116.70	
Bond Phase 1 MMF		37.33	
Capital MMF		6,467.37	
Phase 1 MMF		3.43	
Total Receipts		6,702.10	6,702.10
Balance + Receipts			\$ 1,792,802.17

PAYMENTS: 2/1/07 - 2/28/07

Total Payments		0.00	
Balance 2/28/07			\$ 1,792,802.17

DISTRIBUTION OF FUNDS:

Checking	\$	46,805.10	
Bond Ath. MM	\$	37,401.71	
Bond Issue CL	\$	327.56	
Bond CLASS Phase1	\$	569.30	
Bond Issue MMF	\$	30,065.34	
Bond Ph 1 MMF	\$	9,616.34	
CLASS	\$	507.78	
Phase I CLASS	\$	418.72	
Capital MMF	\$	1,666,206.58	
Phase 1 MMF	\$	883.74	

SPECIAL AID FUND

Balance on January 31, 2007 \$ 961,694.87

RECEIPTS: 2/1/07 - 2/28/07

Receipts from Checking	\$	37.31	
CLASS interest earned		3.92	
Total Receipts		41.23	41.23
Balance + Receipts			\$ 961,736.10

PAYMENTS: 2/1/07 - 2/28/07

Void check	\$	(90.00)	
Transfer to General Account		799,998.42	
Payments		21,220.05	
Total Payments		821,128.47	821,128.47
Balance 2/28/07			\$ 140,607.63

DISTRIBUTION OF FUNDS:

Checking	\$	139,611.74
CLASS	\$	995.89

SCHOOL LUNCH FUND

Balance on January 31, 2007 \$ 215,116.77

RECEIPTS: 2/1/07 - 2/28/07

State of NY	\$	7,987.00	
Cafeteria Sales		59,275.91	
Earned interest		16.04	
Receipts from Checking	\$	67,278.95	
CLASS interest earned		0.56	
MMF interest earned		219.86	
Total Receipts		67,499.37	67,499.37
Balance + Receipts			\$ 282,616.14

PAYMENTS: 2/1/07 - 2/28/07

Total Payments		78,030.49	
Balance 2/28/07			\$ 204,585.65

DISTRIBUTION OF FUNDS:

Checking	\$	76,959.64
CLASS	\$	131.09
MMF	\$	127,494.92

TRUST & AGENCY

Balance on January 31, 2007 \$ 203,162.17

RECEIPTS: 2/1/07 - 2/28/07

Transfers for Payroll/Other	\$	3,992,743.85	
Earned interest		49.82	
Receipts from Checking	\$	3,992,793.67	
Money Market interest		8.26	
Total Receipts			<u>3,992,801.93</u>
Balance + Receipts			\$ 4,195,964.10

PAYMENTS: 2/1/07 - 2/28/07

Transfer of Funds	\$	3,639,615.13	
Payments		354,846.85	
Total Payments			<u>3,994,461.98</u>
Balance 2/28/07			\$ 201,502.12

DISTRIBUTION OF FUNDS:

Checking	\$	161,067.68
Bond Account	\$	15,000.00
C. D.'s	\$	20,647.07
Money Market	\$	4,787.37

ENRICHMENT CENTER

Balance on January 31, 2007		\$ 44.89
RECEIPTS:	2/1/07 - 2/28/07	
	Total Receipts	1.94
	Balance + Receipts	<u>\$ 46.83</u>
PAYMENTS:	2/1/07 - 2/28/07	
	Total Payments	0.00
	Balance 2/28/07	<u>\$ 46.83</u>