

TREASURER'S REPORT  
GENERAL FUND ACCOUNT

May 16, 2007

Balance on March 30, 2007 \$28,528,044.84

RECEIPTS: 4/1/07 - 4/30/07

State Aid - Excess Cost	\$	212,732.20	
Town Taxes		1,512,037.65	
Earned interest		219.40	
Miscellaneous revenue		39,478.04	
Health Insurance - Other Districts		118,703.12	
Health Ins./Empl. & Retirees		15,744.08	
Receipts from Checking	\$	1,898,914.49	
CLASS interest earned		6,274.91	
M.M. Receipts/Interest earned		109,308.85	
Tax Cert. CLASS int. earned		669.25	
Total Receipts		<u>2,015,167.50</u>	2,015,167.50
Balance + Receipts			<u>\$30,543,212.34</u>

PAYMENTS: 4/1/07 - 4/30/07

Accounts Payable	\$	1,180,296.47	
Void checks		<u>(4,788.26)</u>	
Payments from Checking	\$	1,175,508.21	
Transfers from MMF/Payroll		<u>3,744,075.84</u>	
Total Payments		<u>4,919,584.05</u>	4,919,584.05
Balance 4/30/07			<u>\$25,623,628.29</u>

DISTRIBUTION OF FUNDS:

Checking	\$	245,558.79
CLASS	\$	1,138,385.95
M.M. Fund	\$	24,075,668.73
Tax Cert. CL	\$	164,014.82

CAPITAL FUND

Balance on March 30, 2007 \$ 1,791,412.41

RECEIPTS: 4/1/07 - 4/30/07

Receipts from Checking	\$	4.68	
Bond Athl. Field M.M. int earned		69.36	
Bond Issue CLASS int earned		1.33	
Bond CLASS Phase 1		2.40	
Phase I CLASS interest earned		1.80	
CLASS interest earned		2.10	
Bond M.M. interest earned		126.08	
Bond Phase 1 MMF		40.33	
Capital MMF		6,987.31	
Phase 1 MMF		3.71	
Total Receipts		<u>7,239.10</u>	<u>7,239.10</u>
Balance + Receipts			<u>\$ 1,798,651.51</u>

PAYMENTS: 4/1/07 - 4/30/07

Total Payments			
Balance 4/30/07			<u>\$ 1,798,651.51</u>

DISTRIBUTION OF FUNDS:

Checking	\$	37,975.69	
Bond Ath. MM	\$	37,542.61	
Bond Issue CL	\$	330.44	
Bond CLASS Phase1	\$	574.18	
Bond Issue MMF	\$	30,321.15	
Bond Ph 1 MMF	\$	9,698.16	
CLASS	\$	512.05	
Phase I CLASS	\$	422.38	
Capital MMF	\$	1,680,383.59	
Phase 1 MMF	\$	891.26	

SPECIAL AID FUND

Balance on March 30, 2007 \$ 124,423.38

RECEIPTS: 4/1/07 - 4/30/07

Receipts from Checking	\$ 149.65	
CLASS interest earned	4.20	
Total Receipts	<u>153.85</u>	<u>153.85</u>
Balance + Receipts		\$ 124,577.23

PAYMENTS: 4/1/07 - 4/30/07

Accounts Payable	\$ 6,302.15	
Void check	(525.00)	
Total Payments	<u>5,777.15</u>	<u>5,777.15</u>
Balance 4/30/07		\$ 118,800.08

DISTRIBUTION OF FUNDS:

Checking	\$ 117,795.65
CLASS	\$ 1,004.43

SCHOOL LUNCH FUND

Balance on March 30, 2007 \$ 215,614.35

RECEIPTS: 4/1/07 - 4/30/07

State of NY	\$ 8,108.00	
Cafeteria Sales	57,915.66	
Earned interest	12.30	
Receipts from Checking	\$ 66,035.96	
CLASS interest earned	0.60	
MMF interest earned	236.44	
Total Receipts	<u>66,273.00</u>	<u>66,273.00</u>
Balance + Receipts		\$ 281,887.35

PAYMENTS: 4/1/07 - 4/30/07

Total Payments	<u>102,685.19</u>
Balance 4/30/07	\$ 179,202.16

DISTRIBUTION OF FUNDS:

Checking	\$	51,094.63
CLASS	\$	132.31
MMF	\$	127,975.22

TRUST & AGENCY

Balance on March 30, 2007 \$ 203,124.89

RECEIPTS: 4/1/07 - 4/30/07

Transfers for Payroll/Other	\$	3,744,075.84	
Earned interest		49.90	
Miscellaneous Revenue		63,393.14	
Returned check		(415.00)	
Receipts from Checking	\$	3,807,103.88	
Money Market interest		8.88	
Total Receipts			<u>3,807,112.76</u>
Balance + Receipts			\$ 4,010,237.65

PAYMENTS: 4/1/07 - 4/30/07

Transfer of Funds	\$	3,387,137.60	
Payments		393,162.01	
Total Payments			<u>3,780,299.61</u>
Balance 4/30/07			\$ 229,938.04

DISTRIBUTION OF FUNDS:

Checking	\$	189,485.57
Bond Account	\$	15,000.00
C. D.'s	\$	20,647.07
Money Market	\$	4,805.40

ENRICHMENT CENTER

Balance on March 30, 2007		\$ 16,901.81
RECEIPTS:	4/1/07 - 4/30/07	
	Total Receipts	<u>2.08</u>
	Balance + Receipts	\$ 16,903.89
PAYMENTS:	4/1/07 - 4/30/07	
	Total Payments	<u>0.00</u>
	Balance 4/30/07	\$ 16,903.89