

TREASURER'S REPORT  
GENERAL FUND ACCOUNT

October 11, 2006

Balance on June 30, 2006 \$ 5,589,542.20

RECEIPTS: 7/1/06 - 7/31/06

Transfer of funds	\$	20,000.00	
State Aid - General Aid, Medicaid		72,888.84	
Custodial services		13,581.31	
Earned interest		310.31	
Miscellaneous revenue		1,949.54	
Petty Cash Reimbursement		56.44	
Reimbursements		184.39	
Health Ins./Empl. & Retirees		40,084.80	
Receipts from Checking	\$	149,055.63	
CLASS interest earned		55.63	
M.M. interest earned		19,428.05	
Tax Cert. CLASS int. earned		654.59	
Total Receipts			<u>169,193.90</u>
Balance + Receipts			<u>\$ 5,758,736.10</u>

PAYMENTS: 7/1/06 - 7/31/06

Transfer of Funds-Payroll	\$	278,267.51	
Transfer of Funds-Other		127,352.77	
Accounts Payable		591,350.72	
Void Checks		(5,352.68)	
Payments from Checking	\$	991,618.32	
Transfers from MMF/Other funds		248,199.99	
Transfers from MMF/Payroll		282,400.07	
Total Payments			<u>1,522,218.38</u>
Balance 7/31/06			<u>\$ 4,236,517.72</u>

DISTRIBUTION OF FUNDS:

Checking	\$	245,394.06
CLASS		13,432.50
M.M. Fund		3,819,702.02
Tax Cert. CL		157,989.14

CAPITAL FUND

Balance on June 30, 2006 \$ 2,378,269.98

RECEIPTS: 7/1/06 - 7/31/06

Receipts from Checking	\$	15.73	
Bond Athl. Field M.M. interest earned		69.57	
Bond Issue CLASS interest earned		1.24	
Bond CLASS Phase 1		2.19	
Phase I CLASS interest earned		1.57	
CLASS interest earned		2.15	
Bond M.M. int. earned/receipts		5,837,815.31	
Bond Phase 1 MMF		159.45	
Capital MMF		5,604.63	
Phase 1 MMF		3.65	
Total Receipts		<u>5,843,675.49</u>	<u>5,843,675.49</u>
Balance + Receipts			<u>\$ 8,221,945.47</u>

PAYMENTS: 7/1/06-7/31/06

Payments from Checking	\$	438,249.11	
Transfers from Bond Issue MMF		5,945,000.00	
Total Payments		<u>6,383,249.11</u>	<u>6,383,249.11</u>
Balance 7/31/06			<u>\$ 1,838,696.36</u>

DISTRIBUTION OF FUNDS:

Checking	\$	33,323.53	
Bond Ath. MM		36,916.12	
Bond Issue CL		318.79	
Bond CLASS Phase 1		552.49	
Bond Issue MM		429,148.29	
Bond Ph 1 MMF		19,242.38	
CLASS		492.94	
Phase I CLASS		406.10	
Capital MMF		1,317,436.72	
Phase 1 MMF		859.00	

SPECIAL AID FUND

Balance on June 30, 2006 \$ 34,695.96

RECEIPTS: 7/1/06-7/31/06

Receipts from Checking	\$ 131,167.60	
CLASS interest earned	4.01	
Total Receipts		131,171.61
Balance + Receipts		\$ 165,867.57

PAYMENTS: 7/1/06-7/31/06

Total Payments		0.00
Balance 7/31/06		\$ 165,867.57

DISTRIBUTION OF FUNDS:

Checking	\$164,900.24
CLASS	967.33

SCHOOL LUNCH FUND

Balance on June 30, 2006 \$ 203,895.59

RECEIPTS: 7/1/06-7/31/06

State of New York	\$ 5,403.00	
Earned interest	11.63	
Receipts from Checking	\$ 5,414.63	
CLASS interest earned	0.62	
MMF interest earned	237.14	
Total Receipts		5,652.39
Balance + Receipts		\$ 209,547.98

PAYMENTS: 7/1/06-7/31/06

Transfer of funds	\$ 20,000.00	
Total Payments		20,000.00
Balance 7/31/06		\$ 189,547.98

DISTRIBUTION OF FUNDS:

Checking	\$ 63,581.48
CLASS	126.85
MMF	125,839.65

TRUST & AGENCY

Balance on June 30, 2006 \$ 203,123.49

RECEIPTS: 7/1/06-7/31/06

Transfers for Payroll	\$ 560,667.58	
Earned interest	33.66	
Miscellaneous receipts	2,320.00	
Receipts from Checking	\$ 563,021.24	
Money Market interest	7.92	
Total Receipts		<u>563,029.16</u>
Balance + Receipts		<u>\$ 766,152.65</u>

PAYMENTS: 7/1/06-7/31/06

Total Payments		<u>560,667.58</u>
Balance 7/31/06		<u>\$ 205,485.07</u>

DISTRIBUTION OF FUNDS:

Checking	\$ 165,106.89
Bond Account	15,000.00
C. D.'s	20,647.07
Money Market	4,731.11

ENRICHMENT CENTER

Balance on June 30, 2006 \$ 29.98

RECEIPTS: 7/1/06-7/31/06

Total Receipts		<u>2.15</u>
Balance + Receipts		<u>\$ 32.13</u>

PAYMENTS: 7/1/06-7/31/06

Total Payments		<u>0.00</u>
Balance 7/31/06		<u>\$ 32.13</u>