

TREASURER'S REPORT  
GENERAL FUND ACCOUNT

December 13, 2006

Balance on September 30, 2006 \$ 4,411,724.57

RECEIPTS: 10/1/06 - 10/31/06

Transfer of Funds	\$ 6,797.50	
State Aid-STAR/SndBasic/Med	4,393,941.85	
BOCES	6,550.00	
Town Taxes	21,447,098.06	
Earned interest	511.86	
Miscellaneous revenue	7,183.94	
Reimbursements	35.24	
Health Ins./Empl. & Retirees	31,643.92	
Receipts from Checking	\$ 25,893,762.37	
CLASS interest earned	6,821.31	
M.M. Receipts/Interest earned	87,205.70	
Tax Cert. CLASS int. earned	679.69	
Total Receipts		25,988,469.07
Balance + Receipts		\$30,400,193.64

PAYMENTS: 10/1/06 - 10/31/06

Transfer of Funds	\$ 2,838.00	
Accounts Payable	1,323,820.09	
Void checks	(2,090.38)	
Payments from Checking	\$ 1,324,567.71	
Transfers from MMF/Other funds	5,033,888.88	
Transfers from MMF/Payroll	4,095,411.45	
Total Payments		10,453,868.04
Balance 10/31/06		\$19,946,325.60

DISTRIBUTION OF FUNDS:

Checking	\$	73,962.54
CLASS	\$	15,878,922.39
M.M. Fund	\$	3,833,457.59
Tax Cert. CL	\$	159,983.08

CAPITAL FUND

Balance on September 30, 2006 \$ 1,573,958.02

RECEIPTS: 10/1/06 - 10/31/06

Transfers of Funds	\$	325,000.00	
Receipts from Checking		47.79	
Bond Athl. Field M.M. int earned		70.88	
Bond Issue CLASS int earned		1.24	
Bond CLASS Phase 1		2.48	
Phase I CLASS interest earned		1.86	
CLASS interest earned		2.17	
Bond M.M. interest earned		660.87	
Bond Phase 1 MMF		3.73	
Capital MMF		6,315.18	
Phase 1 MMF		83.65	
Total Receipts			332,189.85
Balance + Receipts			\$ 1,906,147.87

PAYMENTS: 10/1/06 - 10/31/06

Total Payments			34,184.10
Balance 10/31/06			\$ 1,871,963.77

DISTRIBUTION OF FUNDS:

Checking	\$	33,407.66
Bond Ath. MM	\$	37,126.07
Bond Issue CL	\$	322.48
Bond CLASS Phase1	\$	559.70
Bond Issue MMF	\$	120,735.47
Bond Ph 1 MMF	\$	19,469.33
CLASS	\$	499.38
Phase I CLASS	\$	411.52
Capital MMF	\$	1,658,563.03
Phase 1 MMF	\$	869.13

SPECIAL AID FUND

Balance on September 30, 2006 \$ 64,372.47

RECEIPTS: 10/1/06 - 10/31/06

Receipts from Checking	\$ 92.28	
CLASS interest earned	4.04	
Total Receipts		<u>96.32</u>
Balance + Receipts		\$ 64,468.79

PAYMENTS: 10/1/06 - 10/31/06

Payments	\$ 15,862.76	
Void checks	(482.39)	
Total Payments		<u>15,380.37</u>
Balance 10/31/06		\$ 49,088.42

DISTRIBUTION OF FUNDS:

Checking	\$ 48,109.11
CLASS	\$ 979.31

SCHOOL LUNCH FUND

Balance on September 30, 2006 \$ 216,923.05

RECEIPTS: 10/1/06 - 10/31/06

State of NY	\$ 6,146.00	
Cafeteria Sales	96,137.06	
Earned interest	16.51	
Receipts from Checking	\$ 102,299.57	
CLASS interest earned	0.62	
MMF interest earned	241.60	
Total Receipts		<u>102,541.79</u>
Balance + Receipts		\$ 319,464.84

PAYMENTS: 10/1/06 - 10/31/06

Transfer of Funds	\$ 1,042.50	
Payments	82,170.98	
Void Checks	(690.00)	
Total Payments		<u>82,523.48</u>
Balance 10/31/06		\$ 236,941.36

DISTRIBUTION OF FUNDS:

Checking	\$	110,257.35
CLASS	\$	128.69
MMF	\$	126,555.32

TRUST & AGENCY

Balance on September 30, 2006 \$ 209,271.32

RECEIPTS: 10/1/06 - 10/31/06

Transfers for Payroll/Other	\$	3,773,249.45	
Earned interest		45.96	
Miscellaneous revenue		68,163.43	
Returned Checks		(967.00)	
Receipts from Checking	\$	3,840,491.84	
Money Market interest		8.07	
Total Receipts			<u>3,840,499.91</u>
Balance + Receipts			\$ 4,049,771.23

PAYMENTS: 10/1/06 - 10/31/06

Transfer of Funds	\$	5,755.00	
Payments		3,780,329.68	
Total Payments			<u>3,786,084.68</u>
Balance 10/31/06			\$ 263,686.55

DISTRIBUTION OF FUNDS:

Checking	\$	223,284.47
Bond Account	\$	15,000.00
C. D.'s	\$	20,647.07
Money Market	\$	4,755.01

ENRICHMENT CENTER

Balance on September 30, 2006		\$ 36.36
RECEIPTS:	10/1/06 - 10/31/06	
	Total Receipts	2.15
	Balance + Receipts	<u>\$ 38.51</u>
PAYMENTS:	10/1/06 - 10/31/06	
	Total Payments	0.00
	Balance 10/31/06	<u>\$ 38.51</u>