

TREASURER'S REPORT
GENERAL FUND ACCOUNT

September 12, 2007

Balance on June 30, 2007 \$ 6,337,004.00

RECEIPTS: 7/1/07 - 7/31/07

State Aid - General Aid	\$	254,710.00	
Room Rental		1,500.00	
Custodial services		571.25	
Earned interest		437.33	
Miscellaneous revenue		1,373.96	
Reimbursements		7,867.45	
Health Ins./Empl. & Retirees		46,123.42	
Receipts from Checking	\$	312,583.41	
CLASS interest earned		1,135.63	
M.M. interest earned		17,128.70	
Tax Cert. CLASS int. earned		695.06	
Total Receipts			<u>331,542.80</u>
Balance + Receipts			<u>\$ 6,668,546.80</u>

PAYMENTS: 7/1/07 - 7/31/07

Accounts Payable	\$	1,783,340.12	
Transfers from Checking		379,887.31	
Transfers from MMF/Payroll/Other		609,080.27	
Total Payments			<u>2,772,307.70</u>
Balance 7/31/07			<u>\$ 3,896,239.10</u>

DISTRIBUTION OF FUNDS:

Checking	\$	95,583.60
CLASS		918,706.95
M.M. Fund		2,715,874.15
Tax Cert. CL		166,074.40

CAPITAL FUND

Balance on June 30, 2007 \$ 3,691,022.72

RECEIPTS: 7/1/07 - 7/31/07

Receipts from Checking	\$	2,558.93	
Bond Athl. Field M.M. interest earn		72.08	
Bond Issue CLASS interest earned		1.54	
Bond CLASS Phase 1		2.48	
Phase I CLASS interest earned		1.86	
CLASS interest earned		2.17	
Bond M.M. int. earned/receipts		8,118.14	
Bond Phase 1 MMF		42.20	
Capital MMF		7,247.30	
Phase 1 MMF		3.88	
Total Receipts		<u>18,050.58</u>	18,050.58
Balance + Receipts			<u>\$ 3,709,073.30</u>

PAYMENTS: 7/1/07 - 7/31/07

Total Payments		422,883.32	
Balance 7/31/07			<u>\$ 3,286,189.98</u>

DISTRIBUTION OF FUNDS:

Checking	\$	14,229.46	
Bond Ath. MM		37,756.12	
Bond Issue CL		334.86	
Bond CLASS Phase 1		581.54	
Bond Issue MM		1,534,813.00	
Bond Ph 1 MMF		9,822.88	
CLASS		518.49	
Phase I CLASS		427.90	
Capital MMF		1,686,803.00	
Phase 1 MMF		902.73	

SPECIAL AID FUND

Balance on June 30, 2007 \$ 490,331.31

RECEIPTS: 7/1/07 - 7/31/07

Receipts from Checking	\$	3,415.62	
CLASS interest earned		4.33	
			3,419.95
Total Receipts			3,419.95
Balance + Receipts			\$ 493,751.26

PAYMENTS: 7/1/07 - 7/31/07

Total Payments		35,445.93	
Balance 7/31/07			\$ 458,305.33

DISTRIBUTION OF FUNDS:

Checking	\$	457,288.05
CLASS		1,017.28

SCHOOL LUNCH FUND

Balance on June 30, 2007 \$ 102,549.34

RECEIPTS: 7/1/07 - 7/31/07

State of New York	\$	7,167.00	
Earned interest		5.41	
Receipts from Checking	\$	7,172.41	
CLASS interest earned		0.62	
MMF interest earned		206.85	
			7,379.88
Total Receipts			7,379.88
Balance + Receipts			\$ 109,929.22

PAYMENTS: 7/1/07 - 7/31/07

Total Payments		17,791.00	
Balance 7/31/07			\$ 92,138.22

DISTRIBUTION OF FUNDS:

Checking	\$	8,339.89
CLASS		134.15
MMF		83,664.18

TRUST & AGENCY

Balance on June 30, 2007 \$ 215,444.39

RECEIPTS: 7/1/07 - 7/31/07

Transfers for Payroll	\$	609,080.27	
Earned interest		30.81	
Transportation/trips		1,270.46	
Music instrument rentals		60.00	
Miscellaneous receipts		1,910.00	
Receipts from Checking	\$	612,351.54	
Money Market interest		2.00	
Total Receipts			<u>612,353.54</u>
Balance + Receipts			\$ 827,797.93

PAYMENTS: 7/1/07 - 7/31/07

Total Payments			<u>613,268.92</u>
Balance 7/31/07			\$ 214,529.01

DISTRIBUTION OF FUNDS:

Checking	\$	154,557.30	
Bond Account		15,000.00	
C. D.'s		43,920.64	
Money Market		1,051.07	

ENRICHMENT CENTER

Balance on June 30, 2007 \$ 14,982.84

RECEIPTS: 7/1/07 - 7/31/07

Total Receipts			1.91
Balance + Receipts			<u>\$ 14,984.75</u>

PAYMENTS: 7/1/07 - 7/31/07

Total Payments			7,066.08
Balance 7/31/07			<u>\$ 7,918.67</u>