

TREASURER'S REPORT
GENERAL FUND ACCOUNT

October 11, 2007

Balance on July 31, 2007 \$ 3,896,239.10

RECEIPTS: 8/1/07 - 8/31/07

State Aid - Med, Excess Cost	\$	350,897.30	
Room Rental		1,571.22	
Custodial services		900.00	
BOCES		21,730.00	
Westchester County Sales Tax		263,721.00	
TAN Principal and Interest		5,003,157.93	
Earned interest		315.75	
Miscellaneous revenue		271.25	
Reimbursements		5,801.11	
Health Ins./Empl. & Retirees		3,924.23	
Receipts from Checking	\$	5,652,289.79	
CLASS interest earned		3,438.15	
M.M. interest earned		28,372.89	
Tax Cert. CLASS int. earned		682.85	
Total Receipts		<u>5,684,783.68</u>	
Balance + Receipts			<u>\$ 9,581,022.78</u>

PAYMENTS: 8/1/07 - 8/31/07

Accounts Payable	\$	924,706.32	
Void Check		(15.13)	
Transfers from MMF/Payroll/Other		<u>939,931.76</u>	
Total Payments			<u>1,864,622.95</u>
Balance 8/31/07			<u>\$ 7,716,399.83</u>

DISTRIBUTION OF FUNDS:

Checking	\$	136,221.98
CLASS		415,309.10
M.M. Fund		6,998,111.50
Tax Cert. CL		166,757.25

CAPITAL FUND

Balance on July 31, 2007 \$ 3,286,189.98

RECEIPTS: 8/1/07 - 8/31/07

Receipts from Checking	\$	10.95	
Bond Athl. Field M.M. interest earn		72.18	
Bond Issue CLASS interest earned		1.42	
Bond CLASS Phase 1		2.40	
Phase I CLASS interest earned		1.78	
CLASS interest earned		2.16	
Bond M.M. int. earned/receipts		4,568.86	
Bond Phase 1 MMF		29.99	
Capital MMF		5,470.69	
Phase 1 MMF		2.75	
Total Receipts		<u>10,163.18</u>	<u>10,163.18</u>
Balance + Receipts			<u>\$ 3,296,353.16</u>

PAYMENTS: 8/1/07 - 8/31/07

Total Payments		<u>1,471,992.91</u>	
Balance 8/31/07			<u>\$ 1,824,360.25</u>

DISTRIBUTION OF FUNDS:

Checking	\$	14,131.45	
Bond Ath. MM		37,828.30	
Bond Issue CL		336.28	
Bond CLASS Phase 1		583.94	
Bond Issue MM		67,497.91	
Bond Ph 1 MMF		9,852.87	
CLASS		520.65	
Phase I CLASS		429.68	
Capital MMF		1,692,273.69	
Phase 1 MMF		905.48	

SPECIAL AID FUND

Balance on July 31, 2007 \$ 458,305.33

RECEIPTS: 8/1/07 - 8/31/07

Receipts from Checking	\$	53.66	
State Aid		1,632.00	
Miscellaneous		46.43	
CLASS interest earned		4.21	
Total Receipts		<u>1,736.30</u>	1,736.30
Balance + Receipts			<u>\$ 460,041.63</u>

PAYMENTS: 8/1/07 - 8/31/07

Accounts Payable		75,761.27	
Void Check		<u>(3,048.00)</u>	
Total Payments			<u>72,713.27</u>
Balance 8/31/07			<u>\$ 387,328.36</u>

DISTRIBUTION OF FUNDS:

Checking	\$	386,306.87
CLASS		1,021.49

SCHOOL LUNCH FUND

Balance on July 31, 2007 \$ 92,138.22

RECEIPTS: 8/1/07 - 8/31/07

Checking interest earned	\$	1.43	
CLASS interest earned		0.62	
MMF interest earned		158.09	
Total Receipts		<u>160.14</u>	160.14
Balance + Receipts			<u>\$ 92,298.36</u>

PAYMENTS: 8/1/07 - 8/31/07

Total Payments		25,547.00	
Balance 8/31/07			<u>\$ 66,751.36</u>

DISTRIBUTION OF FUNDS:

Checking	\$	8,341.32
CLASS		134.77
MMF		58,275.27

TRUST & AGENCY

Balance on July 31, 2007 \$ 214,529.01

RECEIPTS: 8/1/07 - 8/31/07

Transfers for Payroll	\$	939,931.76	
Earned interest		22.40	
Miscellaneous receipts		950.00	
Receipts from Checking	\$	940,904.16	
Money Market interest		1.98	
Total Receipts			<u>940,906.14</u>
Balance + Receipts			\$ <u>1,155,435.15</u>

PAYMENTS: 8/1/07 - 8/31/07

Total Payments			<u>940,431.76</u>
Balance 8/31/07			\$ <u>215,003.39</u>

DISTRIBUTION OF FUNDS:

Checking	\$	155,029.70
Bond Account		15,000.00
C. D.'s		43,920.64
Money Market		1,053.05

ENRICHMENT CENTER

Balance on July 31, 2007 \$ 7,918.67

RECEIPTS: 8/1/07 - 8/31/07

Total Receipts			<u>1.69</u>
Balance + Receipts			\$ <u>7,920.36</u>

PAYMENTS: 8/1/07 - 8/31/07

Total Payments			<u>0.00</u>
Balance 8/31/07			\$ <u>7,920.36</u>