

TREASURER'S REPORT
GENERAL FUND ACCOUNT

June 6, 2006

Balance on March 31, 2006 \$ 27,281,128.36

RECEIPTS: 4/1/06 - 4/30/06

| | | | |
|---------------------------------|----|---------------------|-------------------------|
| State Aid (Tax limit, Medicare) | \$ | 132,229.09 | |
| Room rental, B&G use | | 25.00 | |
| Custodial services | | 5,704.76 | |
| Earned interest | | 125.00 | |
| Miscellaneous revenue | | 5,955.50 | |
| Student/other reimbursements | | 3,473.46 | |
| Health services-other districts | | 1,384.20 | |
| Health Ins./Empl. & Retirees | | 15,899.90 | |
| Town taxes | | 1,335,118.24 | |
| Returned check | | (264.00) | |
| Receipts from Checking | \$ | <u>1,499,651.15</u> | |
| CLASS interest earned | | 4,646.12 | |
| M.M. interest earned | | 94,764.78 | |
| Tax Cert. CLASS int. earned | | <u>638.49</u> | |
| Total Receipts | | | <u>1,599,700.54</u> |
| Balance + Receipts | | | <u>\$ 28,880,828.90</u> |

PAYMENTS: 4/1/06 - 4/30/06

| | | | |
|----------------------------|----|---------------------|-------------------------|
| Accounts Payable | \$ | 1,008,899.75 | |
| Void checks | | (1,896.03) | |
| Payments from Checking | \$ | <u>1,007,003.72</u> | |
| Transfers from CLASS | | 435,808.00 | |
| Transfers from MMF/Payroll | | <u>3,540,470.65</u> | |
| Total Payments | | | <u>4,983,282.37</u> |
| Balance 4/30/06 | | | <u>\$ 23,897,546.53</u> |

DISTRIBUTION OF FUNDS:

| | | |
|--------------|----|---------------|
| Checking | \$ | 91,207.51 |
| CLASS | | 888,159.15 |
| M.M. Fund | | 22,744,235.57 |
| Tax Cert. CL | | 173,944.30 |

CAPITAL FUND

Balance on March 31, 2006 \$ 3,308,151.65

RECEIPTS: 4/1/06 - 4/30/06

| | | | |
|----------------------------|----|----------|-----------------|
| Receipts from Checking | \$ | 22.91 | |
| Bond Athl. Field M.M. int. | | 61.61 | |
| Bond Issue CLASS int. | | 1.20 | |
| Bond CLASS Phase 1 | | 2.10 | |
| Phase I CLASS int. | | 1.50 | |
| CLASS interest earned | | 1.80 | |
| Bond M.M. int. | | 3,230.42 | |
| Bond Phase 1 MMF | | 2,706.74 | |
| Capital MMF | | 6,122.43 | |
| Phase 1 MMF | | 3.20 | |
| | | | |
| Total Receipts | | | 12,153.91 |
| Balance + Receipts | | | \$ 3,320,305.56 |

PAYMENTS: 4/1/06 - 4/30/06

| | | | |
|-----------------|--|------------|-----------------|
| Total Payments | | 268,357.28 | |
| Balance 4/30/06 | | | \$ 3,051,948.28 |

DISTRIBUTION OF FUNDS:

| | | |
|--------------------|----|--------------|
| Checking | \$ | 58,248.86 |
| Bond Ath. MM | | 36,715.81 |
| Bond Issue CL | | 315.11 |
| Bond CLASS Phase 1 | | 546.02 |
| Bond Issue MM | | 855,116.23 |
| Bond Ph 1 MMF | | 476,766.38 |
| CLASS | | 486.98 |
| Phase I CLASS | | 401.43 |
| Capital MMF | | 1,622,502.83 |
| Phase 1 MMF | | 848.63 |

SPECIAL AID FUND

Balance on March 31, 2006 \$ 411,258.41

RECEIPTS: 4/1/06 - 4/30/06

| | | | |
|------------------------|----|--------|--|
| Receipts from Checking | \$ | 128.53 | |
| CLASS interest earned | | 3.59 | |
| | | | |

| | |
|--------------------|----------------------|
| Total Receipts | 132.12 |
| Balance + Receipts | <u>\$ 411,390.53</u> |

PAYMENTS: 4/1/06 - 4/30/06

| | |
|-----------------|----------------------|
| Total Payments | - |
| Balance 4/30/06 | <u>\$ 411,390.53</u> |

DISTRIBUTION OF FUNDS:

| | |
|----------|---------------|
| Checking | \$ 410,434.76 |
| CLASS | 955.77 |

SCHOOL LUNCH FUND

| | |
|---------------------------|---------------|
| Balance on March 31, 2006 | \$ 278,212.92 |
|---------------------------|---------------|

RECEIPTS: 4/1/06 - 4/30/06

| | | |
|------------------------|---------------------|----------------------|
| Cafeteria sales | \$ 72,589.27 | |
| Earned interest | 20.31 | |
| Receipts from Checking | <u>\$ 72,609.58</u> | |
| CLASS interest earned | 0.60 | |
| MMF interest earned | <u>210.01</u> | |
| Total Receipts | | <u>72,820.19</u> |
| Balance + Receipts | | <u>\$ 351,033.11</u> |

PAYMENTS: 4/1/06 - 4/30/06

| | |
|-----------------|----------------------|
| Total Payments | 24,549.99 |
| Balance 4/30/06 | <u>\$ 326,483.12</u> |

DISTRIBUTION OF FUNDS:

| | |
|----------|---------------|
| Checking | \$ 201,201.28 |
| CLASS | 125.01 |
| MMF | 125,156.83 |

TRUST & AGENCY

| | |
|---------------------------|---------------|
| Balance on March 31, 2006 | \$ 168,597.44 |
|---------------------------|---------------|

RECEIPTS: 4/1/06 - 4/30/06

| | |
|--------------------------------|-----------------|
| Transfers for Payroll | \$ 3,540,470.65 |
| Contributions for scholarships | |
| Earned interest | 44.80 |
| Transportation/trips | 2,640.00 |

| | | |
|------------------------|------------------------|------------------------|
| Miscellaneous receipts | 12,346.50 | |
| Returned checks | (42.00) | |
| Receipts from Checking | <u>\$ 3,555,459.95</u> | |
| Money Market interest | <u>6.73</u> | |
| Total Receipts | | <u>3,555,466.68</u> |
| Balance + Receipts | | <u>\$ 3,724,064.12</u> |

PAYMENTS: 4/1/06 - 4/30/06

| | | |
|-----------------|--|----------------------|
| Total Payments | | <u>3,553,185.15</u> |
| Balance 4/30/06 | | <u>\$ 170,878.97</u> |

DISTRIBUTION OF FUNDS:

| | | |
|--------------|----|------------|
| Checking | \$ | 129,737.26 |
| Bond Account | | 15,000.00 |
| C. D.'s | | 21,433.32 |
| Money Market | | 4,708.39 |

ENRICHMENT CENTER

Balance on March 31, 2006 \$ 23.67

RECEIPTS: 4/1/06 - 4/30/06

| | | |
|--------------------|--|-----------------|
| Total Receipts | | <u>2.08</u> |
| Balance + Receipts | | <u>\$ 25.75</u> |

PAYMENTS: 4/1/06 - 4/30/06

| | | |
|-----------------|--|-----------------|
| Total Payments | | <u>-</u> |
| Balance 4/30/06 | | <u>\$ 25.75</u> |