

TREASURER'S REPORT
GENERAL FUND ACCOUNT

April 19, 2006

Balance on January 31, 2006 \$ 17,270,693.86

RECEIPTS: 2/1/06 - 2/28/06

Room rental, B&G use	\$	1,472.50	
Custodial services		11,863.71	
Earned interest		134.02	
Miscellaneous revenue		8,655.00	
Student/other reimbursements		718.58	
Westchester County-sales tax		269,254.00	
Refund prior year's expense		257.95	
Insurance recovery		2,560.00	
Health Ins./Empl. & Retirees		7,672.67	
Town taxes		15,818,864.95	
Receipts from Checking	\$	16,121,453.38	
CLASS interest earned		5.34	
M.M. interest earned		91,369.26	
Tax Cert. CLASS int. earned		0.84	
Total Receipts		<u>16,212,828.82</u>	<u>16,212,828.82</u>
Balance + Receipts	\$		<u>33,483,522.68</u>

PAYMENTS: 2/1/06 - 2/28/06

Transfer of Funds	\$	315,000.00	
Accounts Payable		1,020,839.47	
Void checks		(4,080.10)	
Payments from Checking	\$	1,331,759.37	
Transfers from CLASS		436,552.00	
Transfers from MMF/Payroll		3,585,632.84	
Total Payments		<u>5,353,944.21</u>	<u>5,353,944.21</u>
Balance 2/28/06	\$		<u>28,129,578.47</u>

DISTRIBUTION OF FUNDS:

Checking	\$	24,862.61	
CLASS		1,668.01	
M.M. Fund		28,102,763.92	
Tax Cert. CL		283.93	

CAPITAL FUND

Balance on January 31, 2006 \$ 3,980,534.84

RECEIPTS: 2/1/06 - 2/28/06

Receipts from Checking	\$ 2,826.38	
Bond Athl. Field M.M. int. earned	54.20	
Bond Issue CLASS int. earned	1.12	
Bond CLASS Phase 1	1.68	
Bond M.M. interest earned	2,978.63	
Bond Phase 1 MMF	4,287.81	
CLASS interest earned	1.68	
Phase I CLASS interest earned	1.40	
Capital MMF	5,425.08	
Phase 1 MMF	117.98	
Total Receipts	<u>15,695.96</u>	
Balance + Receipts		<u>\$ 3,996,230.80</u>

PAYMENTS: 2/1/06 - 2/28/06

Total Payments	<u>49,875.00</u>
Balance 2/28/06	<u>\$ 3,946,355.80</u>

DISTRIBUTION OF FUNDS:

Checking	\$ 123,798.86
Bond Ath. MM	36,593.55
Bond Issue CL	312.67
Bond CLASS Phase	541.99
Bond Issue MM	883,756.33
Bond Ph 1 MMF	1,272,554.68
CLASS	483.32
Phase I CLASS	398.38
Phase I MMF	17,837.86
Capital Fund MMF	1,610,078.16

SPECIAL AID FUND

Balance on January 31, 2006 \$ 3,626.80

RECEIPTS: 2/1/06 - 2/28/06

Transfer of funds	\$	315,000.00	
Receipts/February		62,927.93	
Returned check		(1,000.00)	
Receipts from Checking	\$	376,927.93	
CLASS interest earned		3.08	
Total Receipts			<u>376,931.01</u>
Balance + Receipts	\$		<u>380,557.81</u>

PAYMENTS: 2/1/06 - 2/28/06

Transfer of funds	\$	1,000.00	
Payments/February		4,408.15	
Total Payments			<u>5,408.15</u>
Balance 2/28/06	\$		<u>375,149.66</u>

DISTRIBUTION OF FUNDS:

Checking \$ 374,200.92
 CLASS 948.74

SCHOOL LUNCH FUND

Balance on January 31, 2006 \$ 318,568.57

RECEIPTS: 2/1/06 - 2/28/06

Cafeteria sales	\$	72,549.88	
Earned interest		21.75	
State of New York		6,556.00	
Miscellaneous adjustment		(24.20)	
Returned checks		(85.00)	
Receipts from Checking	\$	79,018.43	
CLASS interest earned		0.28	
MMF interest earned		184.75	
Total Receipts			<u>79,203.46</u>
Balance + Receipts	\$		<u>397,772.03</u>

PAYMENTS: 2/1/06 - 2/28/06

Total Payments			<u>154,462.91</u>
Balance 2/28/06	\$		<u>243,309.12</u>

DISTRIBUTION OF FUNDS:

Checking	\$	118,444.99
CLASS		124.07
MMF		124,740.06

TRUST & AGENCY

Balance on January 31, 2006	\$	161,855.42
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RECEIPTS: 2/1/06 - 2/28/06

Transfers for Payroll	\$	3,585,632.84	
Earned interest		38.49	
Miscellaneous receipts		25.00	
Receipts from Checking	\$	3,585,696.33	
Money Market interest		6.05	
Total Receipts			<u>3,585,702.38</u>
Balance + Receipts	\$		<u>3,747,557.80</u>

PAYMENTS: 2/1/06 - 2/28/06

Total Payments			<u>3,613,114.59</u>
Balance 2/28/06	\$		<u>134,443.21</u>

DISTRIBUTION OF FUNDS:

Checking	\$	93,315.01
Bond Account		15,000.00
C. D.'s		21,433.32
Money Market		4,694.88

ENRICHMENT CENTER

Balance on January 31, 2006	\$	19.58
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RECEIPTS: 2/1/06 - 2/28/06

Total Receipts			<u>1.94</u>
Balance + Receipts	\$		<u>21.52</u>

PAYMENTS: 2/1/06 - 2/28/06

Total Payments			<u>-</u>
Balance 2/28/06	\$		<u>21.52</u>