

TREASURER'S REPORT
GENERAL FUND ACCOUNT

September 19, 2005

Balance on June 30, 2005 \$ 4,825,689.76

RECEIPTS: 7/1/05 - 7/31/05

State of New York (Summer prog.)	\$	197,453.12	
Earned interest		232.07	
Miscellaneous revenue		142.00	
Insurance recovery		484.68	
Health Ins./Empl. & Retirees		25,360.77	
Gifts/donations		25,250.00	
Reimbursements		1,996.18	
Receipts from Checking	\$	250,918.82	
CLASS interest earned		4,443.88	
M.M. int./TAN/prem.		5,023,329.97	
Tax Cert. CLASS int. earned		443.02	
Total Receipts			<u>5,279,135.69</u>
Balance + Receipts			<u>\$ 10,104,825.45</u>

PAYMENTS: 7/1/05 - 7/31/05

Accounts Payable	\$	656,264.03	
Void checks		(5,200.00)	
Payments from Checking	\$	651,064.03	
Transfers from MMF/Other funds		77,412.49	
Transfers from MMF/Payroll		561,357.39	
Total Payments			<u>1,289,833.91</u>
Balance 7/31/05			<u>\$ 8,814,991.54</u>

DISTRIBUTION OF FUNDS:

Checking	\$	235,557.13
CLASS		1,723,111.02
M.M. Fund		6,684,537.13
Tax Cert. CL		171,786.26

CAPITAL FUND

Balance on June 30, 2005 \$ 2,481,035.79

RECEIPTS: 7/1/05 - 7/31/05

Receipts from Checking	\$ 60.99	
Bond Athl. Field M.M. interest earned	104.96	
Bond Issue CLASS int./BAN/prem.	3,999,310.43	
Bond M.M. interest earned	3,141.45	
CLASS interest earned	4,051.27	
Phase I CLASS interest	647.33	
Total Receipts	<u>4,007,316.43</u>	
Balance + Receipts		<u>\$ 6,488,352.22</u>

PAYMENTS: 7/1/05 - 7/31/05

Payments from Checking	\$ 105,250.57	
Payments from Bond Issue MMF	2,815,000.00	
Total Payments	<u>2,920,250.57</u>	
Balance 7/31/05		<u>\$ 3,568,101.65</u>

DISTRIBUTION OF FUNDS:

Checking	\$ 420,928.55
Bond Ath. MM	86,046.15
Bond Issue CL	64,936.95
Bond Issue MM	1,173,821.67
CLASS	1,575,117.46
Phase I CLASS	247,250.54

SPECIAL AID FUND

Balance on June 30, 2005 \$ 30,056.06

RECEIPTS: 7/1/05 - 7/31/05

Receipts from Checking	\$ 303.71	
CLASS interest earned	2.48	
Total Receipts	<u>306.19</u>	
Balance + Receipts		<u>\$ 30,362.25</u>

PAYMENTS: 7/1/05 - 7/31/05

Total Payments	0.00
Balance 7/31/05	<u>\$ 30,362.25</u>

DISTRIBUTION OF FUNDS:

Checking	\$ 29,433.70
CLASS	928.55

SCHOOL LUNCH FUND

Balance on June 30, 2005 \$ 289,114.24

RECEIPTS: 7/1/05 - 7/31/05

Earned interest	\$ 14.95	
State of New York	6,388.00	
Receipts from Checking	<u>\$ 6,402.95</u>	
CLASS interest earned	446.04	
Total Receipts		<u>6,848.99</u>
Balance + Receipts		<u>\$ 295,963.23</u>

PAYMENTS: 7/1/05 - 7/31/05

Total Payments	0.00
Balance 7/31/05	<u>\$ 295,963.23</u>

DISTRIBUTION OF FUNDS:

Checking	\$ 123,011.86
CLASS	172,951.37

TRUST & AGENCY

Balance on June 30, 2005 \$ 140,792.58

RECEIPTS: 7/1/05 - 7/31/05

Transfers for Payroll	\$ 561,357.39	
Earned interest	16.84	
Miscellaneous receipts	225.00	
Receipts from Checking	<u>\$ 561,599.23</u>	
Money Market interest	4.35	
Total Receipts		<u>561,603.58</u>
Balance + Receipts		<u>\$ 702,396.16</u>

PAYMENTS: 7/1/05 - 7/31/05

Total Payments	567,574.49
Balance 7/31/05	<u>\$ 134,821.67</u>

DISTRIBUTION OF FUNDS:

Checking	\$ 93,732.53
Bond Account	15,000.00
C. D.'s	21,433.32
Money Market	4,655.82

ENRICHMENT CENTER

Balance on June 30, 2005	\$ -
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RECEIPTS: 7/1/05 - 7/31/05

Earned interest	\$ 6.70
Total Receipts	<u>6.70</u>
Balance + Receipts	<u>\$ 6.70</u>

PAYMENTS: 7/1/05 - 7/31/05

Total Payments	<u>0.00</u>
Balance 7/31/05	<u>\$ 6.70</u>