

TREASURER'S REPORT
GENERAL FUND ACCOUNT

May 4, 2006

Balance on February 28, 2006 \$ 28,129,578.47

RECEIPTS: 3/1/06 - 3/31/06

Transfer of funds	\$	621,064.15	
State Aid(Medicaid, Excess, Spr		4,633,578.70	
Room rental, B&G use		2,945.00	
Custodial services		18,313.88	
Refund prior year's expense		72,660.96	
Earned interest		266.32	
Miscellaneous revenue		7,661.00	
Student/other reimbursements		7,604.02	
Reimbursements		159,535.28	
Health Ins./Empl. & Retirees		131,782.30	
Town taxes		740,704.09	
Receipts from Checking	\$	6,396,115.70	
CLASS interest earned		2,212.93	
M.M. interest earned		99,602.01	
Tax Cert. CLASS int. earned		21.88	
Total Receipts		<u>6,497,952.52</u>	<u>6,497,952.52</u>
Balance + Receipts			<u>\$ 34,627,530.99</u>

PAYMENTS: 3/1/06 - 3/31/06

Transfer of funds - Payroll	\$	1,768,374.79	
Transfer of funds		300.00	
Accounts Payable		1,719,411.09	
Void checks		(21,371.74)	
Payments from Checking	\$	3,466,714.14	
Transfers from CLASS		425,264.00	
Transfers from MMF/Payroll		3,454,424.49	
Total Payments		<u>7,346,402.63</u>	<u>7,346,402.63</u>
Balance 3/31/06			<u>\$ 27,281,128.36</u>

DISTRIBUTION OF FUNDS:

Checking	\$	98,560.08
CLASS		1,319,321.03
M.M. Fund		25,689,941.44
Tax Cert. CL		173,305.81

CAPITAL FUND

Balance on February 28, 2006 \$ 3,946,355.80

RECEIPTS: 3/1/06 - 3/31/06

Receipts from Checking	\$	25.18	
Bond Athl. Field M.M. interest e		60.65	
Bond Issue CLASS interest earn		1.24	
Bond CLASS Phase 1		1.93	
Phase I CLASS interest earned		1.55	
CLASS interest earned		1.86	
Bond M.M. interest earned		3,447.56	
Bond Phase 1 MMF		4,282.76	
Capital MMF		6,302.24	
Phase 1 MMF		<u>7.57</u>	
Total Receipts			<u>14,132.54</u>
Balance + Receipts	\$		<u>3,960,488.34</u>

PAYMENTS: 3/1/06 - 3/31/06

Total Payments			<u>652,336.69</u>
Balance 3/31/06	\$		<u>3,308,151.65</u>

DISTRIBUTION OF FUNDS:

Checking	\$	58,225.95
Bond Ath. MM		36,654.20
Bond Issue CL		313.91
Bond CLASS Phase 1		543.92
Bond Issue MM		852,971.07
Bond Ph 1 MMF		741,331.66
CLASS		485.18
Phase I CLASS		399.93
Capital MMF		1,616,380.40
Phase 1 MMF		845.43

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Treasurer's-4
(March, '06)

SPECIAL AID FUND

Balance on February 28, 2006 \$ 375,149.66

RECEIPTS: 3/1/06 - 3/31/06

Receipts from Checking	\$	689,368.93	
CLASS interest earned		<u>3.44</u>	
Total Receipts			<u>689,372.37</u>
Balance + Receipts			\$ 1,064,522.03

PAYMENTS: 3/1/06 - 3/31/06

Transfer of funds	\$	621,064.15	
Void checks		(745.01)	
Payments/March		<u>32,944.48</u>	
Total Payments			<u>653,263.62</u>
Balance 3/31/06			\$ 411,258.41

DISTRIBUTION OF FUNDS:

Checking	\$	410,306.23
CLASS		952.18

SCHOOL LUNCH FUND

Balance on February 28, 2006 \$ 243,309.12

RECEIPTS: 3/1/06 - 3/31/06

Cafeteria sales	\$	106,008.22	
Earned interest		15.79	
State of New York		7,505.00	
Returned checks		-30.00	
Miscellaneous adjustment		<u>-7.00</u>	
Receipts from Checking	\$	113,492.01	
CLASS interest earned		0.34	
MMF interest earned		<u>206.76</u>	
Total Receipts			<u>113,699.11</u>
Balance + Receipts			\$ 357,008.23

PAYMENTS: 3/1/06 - 3/31/06

Total Payments		<u>78,795.31</u>	
Balance 3/31/06			\$ 278,212.92

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DISTRIBUTION OF FUNDS:

Checking	\$	153,141.69
CLASS		122.41
MMF		124,944.82

TRUST & AGENCY

Balance on February 28, 2006	\$	134,443.21
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RECEIPTS: 3/1/06 - 3/31/06

Transfer of Funds	\$	300.00
Transfers for Payroll		5,222,799.28
Earned interest		42.43
Transportation/trips		4,100.00
Music instrument rentals		55.00
Miscellaneous receipts		38,687.14
Returned checks		-6.00
Receipts from Checking	\$	5,265,977.85
Money Market interest		6.78

Total Receipts		<u>5,265,984.63</u>
Balance + Receipts	\$	<u>5,400,427.84</u>

PAYMENTS: 3/1/06 - 3/31/06

Total Payments		<u>5,231,830.40</u>
Balance 3/31/06	\$	<u>168,597.44</u>

DISTRIBUTION OF FUNDS:

Checking	\$	127,462.46
Bond Account		15,000.00
C. D.'s		21,433.32
Money Market		4,701.66

ENRICHMENT CENTER

Balance on February 28, 2006		21.52
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RECEIPTS: 3/1/06 - 3/31/06

Total Receipts		<u>2.15</u>
Balance + Receipts	\$	<u>23.67</u>

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 Treasurer's-4
 (March, '06)

PAYMENTS: 3/1/06 - 3/31/06

Total Payments
Balance 3/31/06

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\$ 23.67