

TREASURER'S REPORT  
GENERAL FUND ACCOUNT

February 7, 2006

Balance on October 31, 2005 \$ 19,215,593.47

RECEIPTS: 11/1/05 - 11/30/05

State Aid (STAR, Basic Ed., gra	\$	4,348,031.30	
Room rental, B&G use		4,972.50	
Custodial services		679.64	
Westchester County-sales tax r		259,706.00	
Earned interest		493.05	
Miscellaneous revenue		3,949.85	
Student/other reimbursements		1,177.18	
Contribution - Ice Hockey		23,957.50	
Health Ins./Empl. & Retirees		6,358.95	
Refund prior year's exp. (BOC		183,895.06	
Reimbursements		3,742.69	
Town taxes		1,833,757.20	
Receipts from Checking	\$	6,670,720.92	
CLASS interest earned		753.90	
M.M. interest earned		62,390.55	
Tax Cert. CLASS int. earned		18.67	
Total Receipts			<u>6,733,884.04</u>
Balance + Receipts			<u>\$ 25,949,477.51</u>

PAYMENTS: 11/1/05 - 11/30/05

Transfer of funds	\$	76,465.55	
Transfers for Payroll		3,495,823.61	
Accounts Payable		1,687,063.20	
Void checks		(1,340.00)	
Payments from Checking	\$	5,258,012.36	
Payments from CLASS		419,505.00	
Total Payments			<u>5,677,517.36</u>
Balance 11/30/05			<u>\$ 20,271,960.15</u>

DISTRIBUTION OF FUNDS:

Checking	\$	98,423.65
CLASS		1,210.93
M.M. Fund		20,172,044.34
Tax Cert. CL		281.23

CAPITAL FUND

Balance on October 31, 2005 \$ 4,343,426.60

RECEIPTS: 11/1/05 - 11/30/05

Receipts from Checking	\$	23.70	
Bond Athl. Field MM int. earn		185.73	
Bond Issue CLASS int. earned		7.58	
Bond CLASS Phase 1		130.65	
Phase I CLASS int. earned		13.53	
CLASS interest earned		164.69	
Bond M.M. interest earned		3,626.96	
Bond Phase 1 MMF		3,858.41	
Capital MMF		4,881.79	
Phase 1 MMF		362.14	
			13,255.18
Total Receipts			13,255.18
Balance + Receipts			\$ 4,356,681.78

PAYMENTS: 11/1/05 - 11/30/05

Total Payments		138,494.93	
Balance 11/30/05			\$ 4,218,186.85

DISTRIBUTION OF FUNDS:

Checking	\$	110,103.46	
Bond Ath. MM		36,426.50	
Bond Issue CL		309.64	
Bond CL Phase I		536.60	
Bond Issue MM		1,037,375.12	
Bond Phase I MM		1,259,358.41	
Capital CL		478.53	
Phase I CL		394.48	
Phase I MM		179,822.32	
Capital MM		1,593,381.79	

SPECIAL AID FUND

Balance on October 31, 2005 \$ 151,519.14

RECEIPTS:	11/1/05 - 11/30/05		
	Receipts from Checking	\$	100,640.48
	CLASS interest earned		3.00
	Total Receipts		<u>100,643.48</u>
	Balance + Receipts	\$	<u>252,162.62</u>

PAYMENTS:	11/1/05 - 11/30/05		
	Total Payments		<u>165,148.78</u>
	Balance 11/30/05	\$	<u>87,013.84</u>

DISTRIBUTION OF FUNDS:

Checking	\$	86,074.44
CLASS		939.40

SCHOOL LUNCH FUND

Balance on October 31, 2005	\$	291,098.13
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RECEIPTS:	11/1/05 - 11/30/05		
	Cafeteria sales	\$	80,307.24
	Earned interest		26.00
	State of New York		14,916.00
	Miscellaneous adjustment		(0.47)
	Receipts from Checking	\$	<u>95,248.77</u>
	CLASS interest earned		13.04
	MMF interest earned		<u>170.64</u>
	Total Receipts		<u>95,432.45</u>
	Balance + Receipts	\$	<u>386,530.58</u>

PAYMENTS:	11/1/05 - 11/30/05		
	Total Payments		<u>-</u>
	Balance 11/30/05	\$	<u>386,530.58</u>

DISTRIBUTION OF FUNDS:

Checking	\$	262,236.77
CLASS		123.17
MMF		124,170.64

TRUST & AGENCY

Balance on October 31, 2005 \$ 184,881.85

RECEIPTS: 11/1/05 - 11/30/05

Transfer of funds	\$ 250.00	
Transfers for Payroll	3,495,823.61	
Earned interest	48.35	
Transportation/trips	3,899.50	
Music instrument rentals	117.00	
Miscellaneous receipts	24.00	
Extra Classroom	39,127.03	
Returned checks	(155.00)	
Receipts from Checking	\$ 3,539,134.49	
Money Market interest	5.50	
Total Receipts		<u>3,539,139.99</u>
Balance + Receipts		\$ <u>3,724,021.84</u>

PAYMENTS: 11/1/05 - 11/30/05

Payments/November	\$ 3,568,570.76	
Void check	(246.00)	
Total Payments		<u>3,568,324.76</u>
Balance 11/30/05		\$ <u>155,697.08</u>

DISTRIBUTION OF FUNDS:

Checking	\$ 114,587.41
Bond Account	15,000.00
C. D.'s	21,433.32
Money Market	4,676.35

ENRICHMENT CENTER

Balance on October 31, 2005 \$ 13.20

RECEIPTS: 11/1/05 - 11/30/05

Total Receipts		<u>2.08</u>
Balance + Receipts		\$ <u>15.28</u>

PAYMENTS: 11/1/05 - 11/30/05

Total Payments		<u>-</u>
Balance 11/30/05		\$ <u>15.28</u>