

STAMFORD CENTRAL SCHOOL
Treasurer's Report
August 2011

<u>GENERAL FUND</u>		
Balance August 1, 2011		(36,265.59)
<u>Receipts</u>		
State of New York - aid/grants	75,679.11	
ONC Boces - refund surplus	51,491.00	
Sidney CSD - foster tuition billing	11,102.60	
Medicaid	3,565.57	
P. Taylor - out of district tuition	700.00	
D. Numbers - inst. rentals/student book	356.89	
Gilboa CSD - pc/scanner/software	127.00	
Verizon - refund (cancel payphones)	104.24	
M. Hitt - student fees/lost book	65.00	
K. Davis - bus driver refresher	25.00	
Inter fund transfer	263,401.30	406,617.71
		370,352.12
<u>Disbursements</u>		
Warrant #3	100.78	
Warrant #5	26,319.68	
Warrant #6	18,501.47	
Inter fund transfer	197,487.68	
		242,409.61
Balance August 31, 2011		127,942.51
<u>SCHOOL LUNCH FUND</u>		
Balance August 1, 2011		9,047.79
<u>Receipts</u>		
State of New York - claim form	10,448.00	
Inter fund transfer		10,448.00
		19,495.79
<u>Disbursements</u>		
Inter fund transfer	8,518.17	
		8,518.17
Balance August 31, 2011		10,977.62
<u>TRUST & AGENCY FUND</u>		
Balance August 1, 2011		400.00
<u>Receipts</u>		
SCS Retiree - ins.	100.00	
Adair & Beierlein - Ins.	665.00	
Otsego Manor -F.Weeks ins.(Aug. & Sept.)	1,126.00	
Inter fund transfer	233,216.31	235,107.31
		235,507.31
<u>Disbursements</u>		
Warrant #3	234,544.31	
Inter fund transfer		
		234,544.31
Balance August 31, 2011		963.00

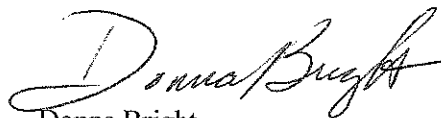
FEDERAL FUND			
Balance August 1, 2011		111,757.47	
Receipts			
State of New York - grants	128,055.00		
Charlotte Valley CSD -EDP billing	30,174.10		
Robinson-Broadhurst Foundation - grants	3,365.64		
Inter fund transfer	700.00	162,294.74	
		274,052.21	
Disbursements			
Warrant #5	20,926.81		
Warrant #6	810.85		
Inter fund transfer	41,123.26		
		62,860.92	
Balance August 31, 2011		211,191.29	
TOTAL MULTI-FUND ACCOUNT			351,074.42
CAPITAL FUND			
Balance August 1, 2011		1,579.08	
Receipts			
Inter fund transfer	170,000.00	170,000.00	
		171,579.08	
Disbursements			
Warrant #5	169,266.49		
Inter fund transfer			
		169,266.49	
Balance August 31, 2011		2,312.59	

Investments:

Chase MMA's:	
General:MMA	\$ 949,532.74
Capital Reserve	\$ 400,000.00
Bus Reserve	\$ 184,677.98
Tax Cert. Reserve	\$ 0.00
Unemployment	\$ 60,000.00
Workers' Comp Res.	\$ 50,000.00
Retirement Reserve	\$ 388,000.00
Ins. Reserve	\$ 68,000.00
Emp. Benefit Res.	\$ 238,145.00
Debt Service	\$ 725,963.21
Capital: Churchill	\$ 7,348.88
Capital: Excell	\$ 126,608.42

NBDC:	
Unemployment CD	\$ 108,915.24
T&A - savings	\$ 584.95

Respectfully submitted,



Donna Bright
District Treasurer

I certify that the above balances are in agreement with the bank statements as reconciled.