

**STAMFORD CENTRAL SCHOOL**  
Treasurer's Report  
July 2011

<b><u>GENERAL FUND</u></b>		
Balance July 1, 2011		227,742.40
<b><u>Receipts</u></b>		
State of New York - aid/grants		
ONC Boces - DL billing & sub reimbursement	32,176.23	
Village of Stamford - pilot (low income housing)	9,737.90	
S. Kortright CSD - foster tuition billing	7,414.50	
Stamford Children's Act. Ctr - rent July & Aug	600.00	
Core Values - Earthday grant	250.00	
D. Numbers - inst. rentals	220.00	
Jefferson CSD - PC/testscoring/scanner	127.00	
R. Magnan - reimb. salary & ins. upon resignation	76.23	
Inter fund transfer		50,601.86
		<b>278,344.26</b>
<b><u>Disbursements</u></b>		
Warrant #1	115,322.02	
Warrant #2	28,836.60	
Warrant #4	1,947.16	
Inter fund transfer	168,504.07	
		314,609.85
Balance July 31, 2011		<b>(36,265.59)</b>
<b><u>SCHOOL LUNCH FUND</u></b>		
Balance July 1, 2011		19,730.00
<b><u>Receipts</u></b>		
Lokel Amusement - snack machine \$	10.52	
Inter fund transfer		10.52
		<b>19,740.52</b>
<b><u>Disbursements</u></b>		
Warrant #4	3,891.39	
Inter fund transfer	6,801.34	
		10,692.73
Balance July 31, 2011		<b>9,047.79</b>
<b><u>TRUST &amp; AGENCY FUND</u></b>		
Balance July 1, 2011		400.00
<b><u>Receipts</u></b>		
Adair, Sanik, Beierlein, Gage, Weeks - Ins.	563.00	
SCS Retirees - ins.	25,185.12	
Inter fund transfer	194,207.41	219,955.53
		<b>220,355.53</b>
<b><u>Disbursements</u></b>		
Warrant #1	219,955.53	
Inter fund transfer		
		219,955.53
Balance July 31, 2011		<b>400.00</b>

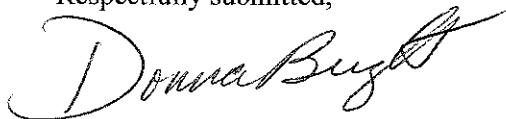
<b>FEDERAL FUND</b>			
Balance July 1, 2011		0.00	
<b>Receipts</b>			
Robinson-Broadhurst Foundation - grants	99,323.00		
State of New York - grant	31,961.00		
M. Ballard - camp here	4,620.00		
Inter fund transfer		135,904.00	
		135,904.00	
<b>Disbursements</b>			
Warrant #2	3,979.18		
Warrant #4	1,265.35		
Inter fund transfer	18,902.00		
		24,146.53	
Balance July 31, 2011		111,757.47	
<b>TOTAL MULTI-FUND ACCOUNT</b>			<b>84,939.67</b>
<b>CAPITAL FUND</b>			
Balance July 1, 2011		1,579.08	
<b>Receipts</b>			
Inter fund transfer		0.00	
		1,579.08	
<b>Disbursements</b>			
Inter fund transfer			
		0.00	
Balance July 31, 2011		1,579.08	

**Investments:**

Chase MMA's:	
General:MMA	\$ 1,198,711.07
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	\$ 723,042.72
Capital: Churchill	\$ 7,348.88
Capital: Excell	\$ 299,201.97

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.