

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

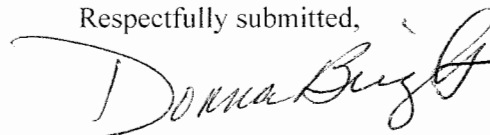
<b><u>GENERAL FUND</u></b>		
Balance April 1, 2011		1,020,492.10
<b><u>Receipts</u></b>		
Delware Cty Treasurer- unpaid taxes/int.	302,080.76	
Schoharie Cty Treasurer - unpaid taxes/int.	128,205.03	
State of New York - aid/grants	121,097.63	
Misc. - E-bay insrument sales	4,540.67	
Utica National Ins. Co. - ins. dividend	2,309.55	
Bassett Healthcare Network - snow shoe grant	1,059.65	
T. Cahill - yearbook	330.00	
One Boces - reimb. for substitutes	100.00	
Stamford Children's Act. Ctr - rent	300.00	
Watershed Ag Council - balance due on grant	287.50	
Inter fund transfer		560,310.79
		<b>1,580,802.89</b>
<b><u>Disbursements</u></b>		
Warrant #29	9,924.87	
Warrant #30	147,385.12	
Warrant #31	48,178.28	
Warrant #32	11,676.78	
Inter fund transfer	990,911.28	
		<b>1,208,076.33</b>
Balance April 30, 2011		<b>372,726.56</b>
<b><u>SCHOOL LUNCH FUND</u></b>		
Balance April 1, 2011		23,670.67
<b><u>Receipts</u></b>		
Sales Type A Lunches	3,226.25	
Other Cafeteria Sales	3,055.45	
Breakfast Sales	1,303.97	
Sales Tax	78.57	
Pre-paid Lunch Accounts	(495.80)	
ONC Boces - conf. exp.	205.95	
Lokel Amusement - snack machine \$	13.52	
State of New York - claim form	11,327.00	
Inter fund transfer	546.69	19,261.60
		<b>42,932.27</b>
<b><u>Disbursements</u></b>		
Warrant #29	4,777.32	
Warrant #30	7.40	
Warrant #31	5,168.64	
Warrant #32	112.88	
Inter fund transfer	-12,728.04	
		<b>22,794.28</b>
Balance April 30, 2011		<b>20,137.99</b>
<b><u>TRUST &amp; AGENCY FUND</u></b>		
Balance April 1, 2011		2,202.00
<b><u>Receipts</u></b>		
Adair, Sanik, Beierlein, Gage, Weeks - Ins.	1,802.00	
NYS -ERS - return emp. contrib/loan overpymt	69.89	
Inter fund transfer	431,180.09	433,051.98
		<b>435,253.98</b>

<b>Disbursements</b>			
Warrant #30	432,982.09		
Inter fund transfer			
		432,982.09	
Balance April 30, 2011		2,271.89	
<b>FEDERAL FUND</b>			
Balance April 1, 2011		64,071.03	
<b>Receipts</b>			
State of New York - grants	18,765.00		
Inter fund transfer		18,765.00	
		82,836.03	
<b>Disbursements</b>			
Warrant #29	25,640.91		
Warrant #31	1,638.63		
Warrant #32	1,108.77		
Inter fund transfer	28,033.49		
		56,421.80	
Balance April 30, 2011		26,414.23	
<b>TOTAL MULTI-FUND ACCOUNT</b>			<b>421,550.67</b>
<b>CAPITAL FUND</b>			
Balance April 1, 2011		8,268.26	
<b>Receipts</b>			
Inter fund transfer		0.00	
		8,268.26	
<b>Disbursements</b>			
Warrant #31	1,378.00		
Warrant #32	20.00		
Inter fund transfer			
		1,398.00	
Balance April 30, 2011		6,870.26	

**Investments:**

Chase MMA's:	
General:MMA	\$ 2,358,652.95
Capital Reserve	\$ 400,000.00
Bus Reserve	\$ 300,000.00
Tax Cert. Reserve	\$ 25,000.00
Workers Comp Res.	\$ 50,000.00
Retirement Reserve	\$ 200,000.00
Ins. Reserve	\$ 35,000.00
Emp. Benefit Res.	\$ 238,145.00
Debt Service	\$ 722,291.07
Capital: Churchill	\$ 7,348.88
Capital: Excell	\$ 298,883.30
NBDC:	
Unemployment CD	\$ 108,915.24
T&A - savings	\$ 700.42

Respectfully submitted,



Donna Bright  
District Treasurer

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