

**STAMFORD CENTRAL SCHOOL**  
Treasurer's Report  
March 2012

<b><u>GENERAL FUND</u></b>		
Balance March 1, 2012		140,336.28
<b><u>Receipts</u></b>		
State of New York - aid/grants	1,699,003.05	
B. Blood - student college class fee	600.00	
Stamford Children's Act. Ctr. - rent	300.00	
D. Numbers - inst. rentals	40.00	
L. Nickerson - woodworking supplies	300.56	
Hannaford - donation	162.00	
R. Ehrets - alco sensor pipettes reimburse	22.00	
Interfund transfer from Chase mma		
Inter fund transfer		1,700,427.61
		<b>1,840,763.89</b>
<b><u>Disbursements</u></b>		
Warrant SN- 26	128,691.64	
Warrant SN- 27	63,688.43	
Warrant SN- 28	14,713.98	
Interfund transfer to Chase mma		
Inter fund transfer	545,470.91	
		752,564.96
Balance March 31, 2012		<b>1,088,198.93</b>
<b><u>SCHOOL LUNCH FUND</u></b>		
Balance March 1, 2012		5,045.90
<b><u>Receipts</u></b>		
State of New York - claim form	8,934.00	
Sales Type A Lunches	3,635.50	
Other Cafeteria Sales	3,912.65	
Breakfast Sales	1,383.95	
Sales Tax	94.19	
Pre-paid Lunch Accounts	(336.38)	
Lokel Amusement - snack machine profit	20.54	
Inter fund transfer	616.90	18,261.35
		<b>23,307.25</b>
<b><u>Disbursements</u></b>		
Warrant SN- 26	761.46	
Warrant SN- 27	2,849.24	
Inter fund transfer	17,592.16	
		21,202.86
Balance March 31, 2012		<b>2,104.39</b>
<b><u>TRUST &amp; AGENCY FUND</u></b>		
Balance March 1, 2012		1,646.74
<b><u>Receipts</u></b>		
Adair - Ins.	563.00	
Otsego Manor - F. Weeks. Ins.	563.00	
Inter fund transfer	594,303.66	595,429.66
		<b>597,076.40</b>
<b><u>Disbursements</u></b>		
Warrant SN- 26	592,787.15	
Inter fund transfer		
		592,787.15
Balance March 31, 2012		<b>4,289.25</b>

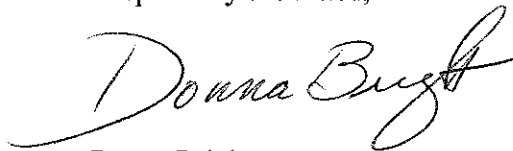
<b>FEDERAL FUND</b>		
Balance March 1, 2012		60,713.83
<b>Receipts</b>		
State of New York - summer aid	6,809.56	
L. Nickerson - adult woodworking class fee	290.00	
Inter fund transfer		7,099.56
		67,813.39
<b>Disbursements</b>		
Warrant SN- 27	5,128.12	
Warrant SN- 28	577.50	
Inter fund transfer	31,857.49	
		37,563.11
Balance March 31, 2012		30,250.28
<b>TOTAL MULTI-FUND ACCOUNT</b>		<b>1,124,842.85</b>
<b>CAPITAL FUND</b>		
Balance March 1, 2012		0.00
<b>Receipts</b>		
Interfund transfer from Chase mma	1,701.45	1,701.45
		1,701.45
<b>Disbursements</b>		
Warrant SN- 28	1,701.45	
Inter fund transfer	0.00	
		1,701.45
Balance March 31, 2012		0.00

**Investments:**

Chase MMA's:	
General:MMA	\$ 1,815,960.02
Capital Reserve	\$ 400,920.51
Bus Reserve	\$ 185,139.66
Unemployment	\$ 60,138.07
Workers' Comp Res.	\$ 50,115.07
Retirement Reserve	\$ 388,892.89
Ins. Reserve	\$ 68,156.49
Emp. Benefit Res.	\$ 238,693.04
Debt Service	\$ 727,294.90
Capital: Churchill	\$ 7,363.26
Capital: Excell	\$ 2,732.02

NBDC:	
Unemployment CD	\$ 109,270.18
T&A - savings	\$ 585.68

Respectfully submitted,



Donna Bright  
District Treasurer

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