

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

<b><u>GENERAL FUND</u></b>		
Balance October 1, 2011		4,396.46
<b><u>Receipts</u></b>		
S. Ferris - taxes/int.	1,422,246.26	
State of New York - aid/grants	105,478.88	
Medicaid Mgmt Info System	12,703.00	
B. Blood - student college course fee	1,350.00	
T. Cahill - yearbook \$	751.00	
M. Hitt & R. Ciaravino - student Saturday seminars/SAT prep class	540.00	
Stamford Children's Act. Ctr. - rent	300.00	
D. Numbers - inst. rentals/book	248.99	
C. Knoetgen - library petty cash	33.35	
Inter fund transfer	4,388.00	1,548,039.48
		<b>1,552,435.94</b>
<b><u>Disbursements</u></b>		
Warrant SN- 10	109,508.83	
Warrant SN- 11	17,067.69	
Warrant SN- 12	28,536.83	
Interfund transfer to Chase mma	1,050,000.00	
Inter fund transfer	404,862.37	
		1,609,975.72
Balance October 31, 2011		<b>(57,539.78)</b>
<b><u>SCHOOL LUNCH FUND</u></b>		
Balance October 1, 2011		(514.84)
<b><u>Receipts</u></b>		
State of New York - claim form	12,423.00	
Sales Type A Lunches	3,540.80	
Other Cafeteria Sales	3,769.52	
Breakfast Sales	1,297.30	
Sales Tax	88.15	
Pre-paid Lunch Accounts	(271.07)	
Lokel Amusement - snack machine profit	15.19	
Inter fund transfer	552.42	21,415.31
		<b>20,900.47</b>
<b><u>Disbursements</u></b>		
Warrant SN- 10	8.56	
Warrant SN- 11	9,727.06	
Warrant SN- 12	5,074.36	
Inter fund transfer	13,002.01	
		27,811.99
Balance October 31, 2011		<b>(6,911.52)</b>
<b><u>TRUST &amp; AGENCY FUND</u></b>		
Balance October 1, 2011		400.00
<b><u>Receipts</u></b>		
Otsego Manor - F. Weeks ins. (Oct & Nov)	1,126.00	
Adair - Ins.	563.00	
Inter fund transfer	440,212.93	441,901.93
		<b>442,301.93</b>

<b>Disbursements</b>			
Warrant SN- 10	441,217.97		
Inter fund transfer		441,217.97	
Balance October 31, 2011		1,083.96	
<b>FEDERAL FUND</b>			
Balance October 1, 2011		224,814.29	
<b>Receipts</b>			
Watershed Ag Council - grant	965.00		
State of New York - grants	673.00		
Inter fund transfer	203.76	1,841.76	
		226,656.05	
<b>Disbursements</b>			
Warrant SN- 11	198.60		
Warrant SN- 12	291.15		
Inter fund transfer	27,492.73		
		27,982.48	
Balance October 31, 2011		198,673.57	
<b><u>TOTAL MULTI-FUND ACCOUNT</u></b>			<b><u>135,306.23</u></b>
<b>CAPITAL FUND</b>			
Balance October 1, 2011		1,322.40	
<b>Receipts</b>			
		0.00	
		1,322.40	
<b>Disbursements</b>			
Inter fund transfer			
		0.00	
Balance October 31, 2011		1,322.40	

**Investments:**

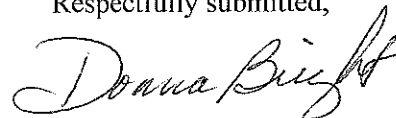
Chase MMA's:

General:MMA	\$ 3,051,148.94
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	\$ 726,433.74
Capital: Churchill	\$ 7,348.88
Capital: Excell	\$ 56,723.31

NBDC:

Unemployment CD	\$ 109,270.18
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.