

STAMFORD CENTRAL SCHOOL
Treasurer's Report
September 2011

<u>GENERAL FUND</u>			
Balance September 1, 2011		127,942.51	
<u>Receipts</u>			
State of New York - aid/grants	434,229.30		
S. Ferris - taxes	861,027.41		
ONC Boces - boces aid	187,729.76		
Stamford Village Apts.- pymt in lieu of taxes	3,990.00		
Stamford Children's Act. Ctr. - rent	300.00		
Edmeston CSD - foster billing	7,822.00		
D. Numbers - inst. rentals/student book	826.97		
M. Hitt - student fees/lost book	15.00		
Inter fund transfer		1,495,940.44	
		1,623,882.95	
<u>Disbursements</u>			
Warrant SN- 7	98,686.66		
Warrant SN- 8	30,512.54		
Warrant SN- 9	23,878.66		
Interfund transfer to Chase mma	1,050,000.00		
Inter fund transfer	416,408.63		
		1,619,486.49	
Balance September 30, 2011		4,396.46	
<u>SCHOOL LUNCH FUND</u>			
Balance September 1, 2011		10,977.62	
<u>Receipts</u>			
State of New York - claim form	826.00		
Sales Type A Lunches	2,787.35		
Other Cafeteria Sales	2,994.54		
Breakfast Sales	993.10		
Sales Tax	69.71		
Pre-paid Lunch Accounts	3,014.33		
Inter fund transfer	160.00	10,845.03	
		21,822.65	
<u>Disbursements</u>			
Warrant SN- 9	7,101.84		
Inter fund transfer	15,235.65		
		22,337.49	
Balance September 30, 2011		(514.84)	
<u>TRUST & AGENCY FUND</u>			
Balance September 1, 2011		963.00	
<u>Receipts</u>			
Adair & Beierlein - Ins.	563.00		
Inter fund transfer	455,826.02	456,389.02	
		457,352.02	
<u>Disbursements</u>			
Warrant SN- 7	455,819.02		
Warrant SN - 9	1,133.00		
Inter fund transfer			
		456,952.02	
Balance September 30, 2011		400.00	

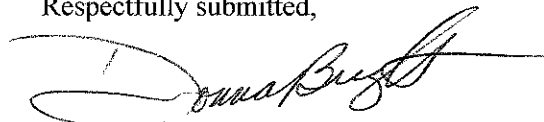
FEDERAL FUND		
Balance September 1, 2011		211,191.29
Receipts		
State of New York - grants	39,891.00	
Inter fund transfer		39,891.00
		251,082.29
Disbursements		
Warrant SN- 7	1,395.00	
Warrant SN- 8	335.00	
Warrant SN- 9	196.26	
Inter fund transfer	24,341.74	
		26,268.00
Balance September 30, 2011		224,814.29
TOTAL MULTI-FUND ACCOUNT		229,095.91
CAPITAL FUND		
Balance September 1, 2011		2,312.59
Receipts		
Inter fund transfer from MMA	70,000.00	70,000.00
		72,312.59
Disbursements		
Warrant SN- 9	70,990.19	
Inter fund transfer		
		70,990.19
Balance September 30, 2011		1,322.40

Investments:

Chase MMA's:	
General:MMA	\$ 2,000,410.55
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	\$ 726,225.03
Capital: Churchill	\$ 7,348.88
Capital: Excell	\$ 56,690.83

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.