

STAMFORD CENTRAL SCHOOL
Treasurer's Report
February 2011

<u>GENERAL FUND</u>		
Balance February 1, 2011		36,154.06
<u>Receipts</u>		
State of New York - aid/grants	31,802.84	
Onc Boces - aid	106,340.25	
T. Cahill - yearbook	1,856.40	
Stamford Children's Act. Ctr - rent	300.00	
Misc. - foil/copies	16.25	
D. Numbers - ins. rentals	169.00	
Inter fund transfer	200,582.11	341,066.85
		377,220.91
<u>Disbursements</u>		
Warrant #23	157,830.06	
Warrant #24	13,623.36	
Warrant #25	43,323.88	
Inter fund transfer	400,235.08	
		615,012.38
Balance February 28, 2011		(237,791.47)
<u>SCHOOL LUNCH FUND</u>		
Balance February 1, 2011		15,581.26
<u>Receipts</u>		
Sales Type A Lunches	2,671.50	
Other Cafeteria Sales	2,544.45	
Breakfast Sales	965.95	
Sales Tax	74.05	
Pre-paid Lunch Accounts	259.26	
Lokel Amusement - snack machine \$	11.00	
State of New York - claim form	17,940.00	
Student Act. Fund - pretzels	11.20	
Inter fund transfer	207.50	24,684.91
		40,266.17
<u>Disbursements</u>		
Warrant #23	7.40	
Warrant #25	3,277.37	
Inter fund transfer	12,034.05	
		15,318.82
Balance February 28, 2011		24,947.35
<u>TRUST & AGENCY FUND</u>		
Balance February 1, 2011		1,023.24
<u>Receipts</u>		
Adair, Sanik, Beierlein, Gage, Weeks - Ins.	1,802.00	
Inter fund transfer	433,333.52	435,135.52
		436,158.76
<u>Disbursements</u>		
Warrant #23	435,421.27	
Inter fund transfer	337.49	
		435,758.76
Balance February 28, 2011		400.00

FEDERAL FUND		
Balance February 1, 2011		37,591.17
Receipts		
State of New York - grants		
US Dept of Education - grant\$	5,490.00	
Student Act Fund - (Rachel's Challenge)		
Core Values - Hoby donation		
Inter fund transfer		5,490.00
		43,081.17
Disbursements		
Warrant #24	387.10	
Warrant #25	394.79	
Inter fund transfer	21,516.51	
		22,298.40
Balance February 28, 2011		20,782.77
TOTAL MULTI-FUND ACCOUNT		(191,661.35)
CAPITAL FUND		
Balance February 1, 2011		21,852.52
Receipts		
Inter fund transfer		0.00
		21,852.52
Disbursements		
Warrant #24	2,483.55	
Inter fund transfer		
		2,483.55
Balance February 28, 2011		19,368.97

Investments:

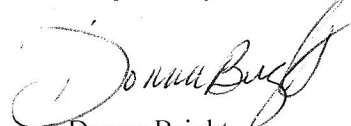
Chase MMA's:

General:MMA	\$ 1,756,434.09
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	\$ 721,766.34
Capital: Churchill	\$ 7,348.88
Capital: Excell	\$ 298,660.83

NBDC:

Unemployment CD	\$ 108,512.03
T&A - savings	\$ 753.93

Respectfully submitted,



Donna Bright
District Treasurer

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