



TREASURER'S REPORT
8/31/2009 (Revised)
Fiscal Year July 1, 2009 - June 30, 2010

ASSETS

Beginning Balance	7/1/2009	\$ 59,123.12
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Edward Jones Money Market Account: Int Rate

Beginning Balance:	\$ -
Interest	\$ -
Ending Balance:	8/31/2009 <u>\$ -</u>

Rockville Bank Checking (7066)

Beginning Balance	7/1/2009	\$ 4,626.73
E10-01 SWPEF	7/23/2009	\$ (107.93) CK# 2065
Ending Balance	8/31/2009	<u>\$ 4,518.80</u>

Rockville Bank Money Market (5035)

Beginning Balance	7/1/2009	\$ 54,396.39
Interest	7/20/2009	\$ 57.67 1.08%
Deposit (223) Rays of Hope	7/27/2009	\$ 420.00
Deposit (224) SWPEF	7/27/2009	\$ 500.00
Deposit (225) Pitching/Batting	7/30/2009	\$ 50,000.00
E10-02 Pitching/Batting	7/30/2009	\$ (13,836.00)
Interest	8/17/2009	\$ 55.65 0.91%
Ending Balance	8/31/2009	<u>\$ 91,593.71</u>

Rockville Bank First Night ()

Beginning Balance	7/1/2009	\$ 100.00
Ending Balance	8/31/2009	<u>\$ 100.00</u>

Ending Balance	8/31/2009	\$ 96,212.51	Net Change	\$ 37,089.39
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Interest

	Fiscal Year 10	Last %
Rockville Money Market (5035)	\$ 113.32	0.91%
Rockville Checking (7066)	\$ -	-
Rockville CD 1	\$ -	
Edward Jones	\$ -	
	<u>\$ 113.32</u>	

Check Reconciliation

Acct: 7066 Bank Balance 8/31/09	\$ 7,068.80
Outstanding Checks:	
2056	\$ 1,200.00
2059	\$ 350.00
2061	\$ 1,000.00
	<u>\$ 4,518.80</u>

New Interest This Period \$ 113.42

ALLOCATIONS, INCOME, EXPENSES, AND INTEREST

South Windsor Community Foundation - Administration			
Beginning Balance	7/1/2009	\$ 925.29	
Interest Allocation		\$ 1.09	
Ending Balance	8/31/2009	<u>\$ 926.38</u>	0.96%

South Windsor Community Foundation - Rays of Hope Fund			
Beginning Balance	7/1/2009	\$ 8,219.90	
Deposit (223) Rays of Hope	7/27/2009	\$ 420.00	
Interest Allocation		\$ 13.98	
Ending Balance	8/31/2009	<u>\$ 8,653.88</u>	8.99%

Boundless Playground			
Beginning Balance	7/1/2009	\$ 303.92	
Interest Allocation		\$ 0.36	
Ending Balance	8/31/2009	<u>\$ 304.28</u>	0.32%

Ropes Course			
Beginning Balance	7/1/2009	\$ 2,846.91	
Interest Allocation		\$ 3.36	
Ending Balance	8/31/2009	<u>\$ 2,850.27</u>	2.96%

South Windsor Public Education Fund - Operating			
Beginning Balance	7/1/2009	\$ 11,753.81	
E10-01 SWPEF	7/23/2009	\$ (107.93)	
Deposit (224) SWPEF	7/27/2009	\$ 500.00	
Interest Allocation		\$ 10.55	
Ending Balance	8/31/2009	<u>\$ 12,156.43</u>	12.63%

South Windsor Public Education Fund - Endowment			
Beginning Balance	7/1/2009	\$ 17,149.43	
Interest Allocation		\$ 20.26	
Ending Balance	8/31/2009	<u>\$ 17,169.69</u>	17.85%

South Windsor High School Innovation Fund - Operating			
Beginning Balance	7/1/2009	\$ 3,649.28	
Interest Allocation		\$ 4.31	
Ending Balance	8/31/2009	<u>\$ 3,653.59</u>	3.80%

South Windsor High School Innovation Fund - Endowment			
Beginning Balance	7/1/2009	\$ 9,859.83	
Interest Allocation		\$ 11.65	
Ending Balance	8/31/2009	<u>\$ 9,871.48</u>	10.26%

Operation Graduation			
Beginning Balance	7/1/2009	\$ 153.83	
Interest Allocation		\$ 0.18	
Ending Balance	8/31/2009	<u>\$ 154.01</u>	0.16%

Girls Golf			
Beginning Balance	7/1/2009	\$ 3,780.99	
Interest Allocation		\$ 4.47	
Ending Balance	8/31/2009	<u>\$ 3,785.46</u>	3.93%

South Windsor Baseball			
Beginning Balance	7/1/2009	\$ 379.93	
Deposit (225)	7/30/2009	\$ 50,000.00	
E10-02 Building	7/30/2009	\$ (13,836.00)	
Interest Allocation		\$ 43.11	
Ending Balance	8/31/2009	<u>\$ 36,587.04</u>	38.03%

First Night South Windsor			
Beginning Balance	7/1/2009	\$ 100.00	
Interest Allocation		\$ -	
Ending Balance	8/31/2009	<u>\$ 100.00</u>	0.10%

Total Fund Balance 8/31/09	\$ 96,212.51
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Respectfully Submitted, August 31, 2009

(Revised September 27, 2009)

Corrected 7/1/2009 ASSET Beginning Balance and SWCF (Rays of Hope and SWPEF Operating Account Balances)

Cary N. Prague
