



**TREASURER'S REPORT**  
**December 3, 2008**  
**Fiscal Year July 1, 2008- June 30, 2009**

**ASSETS**

Beginning Balance	6/30/2008	\$ 60,319.86
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<b>Edward Jones Money Market Account:</b>		Int Rate
Beginning Balance:	6/30/2008	\$ 14,732.88
Interest	7/21/2008	\$ 18.33 1.57%
Interest	8/20/2008	\$ 10.46 1.60%
Interest	9/22/2008	\$ 4.21 1.70%
Interest	10/21/2008	\$ 2.85 1.00%
Interest	11/4/2008	\$ 83.18 2.75%
Interest	11/21/2008	\$ 8.06 1.00%
Ending Balance:	12/3/2008	<u>\$ 14,859.97</u>

<b>Rockville Bank Checking (7066)</b>		
Beginning Balance	6/30/2008	\$ 2,451.62
Check 2015	7/21/2008	\$ (120.47) E09-001
Check 2016	7/29/2008	\$ (793.33) E09-002
Check 2017	8/20/2008	\$ (462.72) E09-003
Check 2018	8/20/2008	\$ (251.00) E09-004
Transfer from 5035	9/16/2008	\$ 5,000.00
Check 2019	9/16/2008	\$ (190.80) E09-005
Check 2020	9/16/2008	\$ (100.00) E09-006
Check 2021	9/16/2008	\$ (32.37) E09-007
Check 2022	9/16/2008	\$ (178.00) E09-008
Check 2023	9/26/2008	\$ (225.00) E09-009
Check 2024	9/26/2008	\$ (960.00) E09-010
Check 2025	9/26/2008	\$ (900.00) E09-011
Transfer from 5035	9/29/2008	\$ 5,000.00
Transfer from 5035	9/29/2008	\$ 17,500.00
Check 2026	9/27/2008	\$ (2,100.00) E09-012
Check 2027	9/26/2008	\$ (17,715.06) E09-013
Check 2028	9/30/2008	\$ (19.06) E09-014
Check 2029	9/30/2008	\$ (21.84) E09-015
Check 2030	9/30/2008	\$ (106.00) E09-016
Check 2031	9/30/2008	\$ (20.09) E09-017
Check 2032	9/30/2008	\$ (109.42) E09-018
Check 2033	10/8/2008	\$ (328.88) E09-015
Check 2034	10/19/2008	\$ (996.00) E09-019
Check 2035	10/25/2008	\$ (150.00) E09-020
Check 2036	11/15/2008	\$ (71.93) E09-021
Check 2037	11/15/2008	\$ (180.00) E09-022
Check 2038	12/3/2008	\$ (172.77) E09-023
Check 2039	12/3/2008	\$ (846.00) E09-024
Check 2040	12/3/2008	\$ (31.66) E09-025
Ending Balance	12/3/2008	<u>\$ 2,869.22</u>

<b>Rockville Bank Money Market (5035)</b>		
Beginning Balance	6/30/2008	\$ 43,135.36
Deposit (174)	7/14/2008	\$ 1,777.00
Interest	7/21/2008	\$ 115.95 2.84%
Deposit (175)	8/11/2008	\$ 500.00
Deposit (176)	8/11/2008	\$ 5,000.00
Deposit (177)	8/11/2008	\$ 9.17
Interest	8/18/2008	\$ 91.99 2.60%
Transfer to 7066 Account	9/16/2008	\$ (5,000.00)
Deposit (178)	9/17/2008	\$ 133.91
Deposit (179)	9/17/2008	\$ 70.00
Deposit (180)	9/17/2008	\$ 200.00
Deposit (181)	9/17/2008	\$ 200.00
Interest	9/22/2008	\$ 117.60 2.49%
Deposit (182)	9/23/2008	\$ 6,050.00
Deposit (183)	9/23/2008	\$ 4,030.00
Deposit (184)	9/23/2008	\$ 6,270.00
Deposit (185)	9/26/2008	\$ 255.00
Deposit (186)	9/26/2008	\$ 650.00
Chargeback and Fee (183)	9/26/2008	\$ (207.00)
Chargeback and Fee (184)	9/26/2008	\$ (207.00)
Transfer to 7066 Account	9/29/2008	\$ (5,000.00)
Transfer to 7066 Account	9/29/2008	\$ (17,500.00)
Deposit (187)	9/30/2008	\$ 2,620.00
Deposit (188)	9/30/2008	\$ 2,736.00 (Cash)
Deposit (189)	10/14/2008	\$ 400.00
Interest	10/20/2008	\$ 93.78 2.49%
Deposit (190)	10/23/2008	\$ 100.00
Deposit (191)	10/23/2008	\$ 950.00
Deposit (192)	10/23/2008	\$ 50.00
Deposit (193)	11/14/2008	\$ 100.00
Deposit (194)	11/14/2008	\$ 128.19
Interest	11/17/2008	\$ 90.02 2.49%
Deposit (195)	12/1/2008	\$ 527.90
Deposit (196)	12/1/2008	\$ 684.00
Deposit (197)	12/1/2008	\$ 100.00
Ending Balance	12/3/2008	<u>\$ 49,271.87</u>

Ending Balance	12/3/2008	\$ 67,001.06	Net Change	\$ 6,681.20
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<b>Interest</b>	Fiscal Year 09	Last %
Rockville Money Market (5035)	\$ 509.34	2.49%
Rockville Checking (7066)	\$ -	-
Rockville CD 1	\$ -	-
Edward Jones	\$ 127.09	1.00%
	<u>\$ 636.43</u>	

**ALLOCATIONS, INCOME, EXPENSES, AND INTEREST**

**South Windsor Community Foundation - Administration**

Beginning Balance	7/1/2008	\$ 1,137.36	
Donation (177)	8/11/2008	\$ 9.17	
Expense E09-08	9/16/2008	\$ (178.00)	CK # 2022
Donation (178)	9/17/2008	\$ 133.91	
Donation (196)	12/1/2008	\$ 60.00	
Expense E09-22	11/15/2008	\$ (180.00)	CK # 2037
Expense E09-23	12/1/2008	\$ (172.77)	CK # 2038
Expense E09-24	12/1/2008	\$ (846.00)	CK # 2039
Expense E09-25	12/1/2008	\$ (31.66)	CK # 2040
Interest Allocation		\$ -	
Ending Balance	12/3/2008	\$ (67.99)	-0.10%

**South Windsor Community Foundation - Unrestricted**

Beginning Balance	7/1/2008	\$ 7,030.17	
Donation (196)	12/1/2008	\$ 624.00	
Interest Allocation		\$ 73.38	
Ending Balance	12/3/2008	\$ 7,727.55	11.53%

**Boundless Playground**

Beginning Balance	7/1/2008	\$ 17,715.06	
Donation (181)	9/17/2008	\$ 200.00	
Expense E09-13	9/26/2008	\$ (17,715.06)	CK # 2027
Interest Allocation		\$ 1.91	
Ending Balance	12/3/2008	\$ 201.91	0.30%

**Ropes Course**

Beginning Balance	7/1/2008	\$ 2,797.96	
Interest Allocation		\$ 26.79	
Ending Balance	12/3/2008	\$ 2,824.75	4.22%

**South Windsor Public Education Fund - Endowment**

Beginning Balance	7/1/2008	\$ 8,147.63	
Interest Allocation		\$ 78.22	
Ending Balance	12/3/2008	\$ 8,225.85	12.28%

**South Windsor Public Education Fund - Operating**

Beginning Balance	7/1/2008	\$ 9,154.57	
Donation (174)	7/14/2008	\$ 1,777.00	
Expense E09-01	7/15/2008	\$ (120.47)	CK # 2015
Expense E09-02	7/22/2008	\$ (793.33)	CK # 2016
Donation (175)	8/11/2008	\$ 500.00	
Expense E09-03	8/19/2008	\$ (462.72)	CK # 2017
Expense E09-04	8/19/2008	\$ (251.00)	CK # 2018
Donation (182)	9/23/2008	\$ 6,050.00	
Donation (183)	9/23/2008	\$ 4,030.00	
Donation (184)	9/23/2008	\$ 6,270.00	
Check Return and Fee	9/26/2008	\$ (207.00)	
Check Return and Fee	9/26/2008	\$ (207.00)	
Donation (185)	9/26/2008	\$ 255.00	
Expense E09-09	9/26/2008	\$ (225.00)	CK # 2023
Expense E09-10	9/26/2008	\$ (960.00)	CK # 2024
Expense E09-11	9/26/2008	\$ (900.00)	CK # 2025
Expense E09-12	9/27/2008	\$ (2,100.00)	CK # 2026
Donation (187)	9/30/2008	\$ 2,620.00	
Donation (188)	9/30/2008	\$ 2,736.00	
Expense E09-14	9/30/2008	\$ (19.06)	CK # 2028
Expense E09-15	9/30/2008	\$ (21.84)	CK # 2029
Expense E09-15	10/8/2008	\$ (328.88)	CK # 2033
Expense E09-16	9/30/2008	\$ (106.00)	CK # 2030
Expense E09-17	9/30/2008	\$ (20.09)	CK # 2031
Expense E09-18	9/30/2008	\$ (109.42)	CK # 2032
Deposit (189)	10/14/2008	\$ 400.00	Repay Check Returns
Expense E09-19	10/18/2008	\$ (996.00)	CK # 2034
Donation (191)	10/23/2008	\$ 950.00	
Expense E09-20	10/23/2008	\$ (150.00)	CK # 2035
Expense E09-21	11/15/2008	\$ (71.93)	CK # 2036
Donation (194)	12/1/2008	\$ 128.19	
Interest Allocation		\$ 256.93	
Ending Balance	12/3/2008	\$ 27,077.95	40.41%

**South Windsor High School Innovation Fund - Endowment**

Beginning Balance	7/1/2008	\$ 8,031.59	
Donation (192) 50%	10/23/2008	\$ 25.00	
Interest Allocation		\$ 76.75	
Ending Balance	12/3/2008	\$ 8,133.34	12.14%

**South Windsor High School Innovation Fund - Operating**

Beginning Balance	7/1/2008	\$ 1,927.39	
Donation (192) 50%	10/23/2008	\$ 25.00	
Interest Allocation		\$ 18.71	
Ending Balance	12/3/2008	\$ 1,971.10	2.94%

**Operation Graduation**

Beginning Balance	7/1/2008	\$ 151.04	
Interest Allocation		\$ 1.59	
Ending Balance	12/3/2008	\$ 152.63	0.23%

**Girls Golf**

Beginning Balance	7/1/2008	\$ 3,271.17	
Expense E09-05	9/16/2008	\$ (190.80)	CK # 2019
Expense E09-06	9/16/2008	\$ (100.00)	CK # 2020
Expense E09-07	9/16/2008	\$ (32.37)	CK # 2021
Donation (176)	9/17/2008	\$ 70.00	
Donation (195)	12/1/2008	\$ 527.90	
Interest Allocation		\$ 33.99	
Ending Balance	12/3/2008	\$ 3,579.89	5.34%

**South Windsor Baseball**

Beginning Balance	7/1/2008	\$ 955.92	
Donation (176)	8/11/2008	\$ 5,000.00	
Donation (180)	9/17/2008	\$ 200.00	
Donation (186)	9/26/2008	\$ 650.00	
Donation (190)	10/23/2008	\$ 100.00	
Donation (193)	11/14/2008	\$ 100.00	
Donation (197)	12/1/2008	\$ 100.00	
Interest Allocation		\$ 68.16	
Ending Balance	12/3/2008	\$ 7,174.08	10.71%

<b>Total Fund Balance</b>	<b>\$ 67,001.06</b>
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Total Interest Allocated  
\$ 636.43