



TREASURER'S REPORT
December 16, 2009
Fiscal Year July 1, 2009 - June 30, 2010

ASSETS

Beginning Balance 10/14/2009 \$ **109,118.14**

Edward Jones Money Market Account: Int Rate
Beginning Balance: \$ -
Interest \$ -
Ending Balance: 12/16/2009 \$ -

Rockville Bank Checking (7066)

Beginning Balance 10/14/2009 \$ **1,664.14**
E10-14 SWPEF 10/30/2009 \$ (150.00) CK# 2077
E10-15 SWPEF 10/30/2009 \$ (159.88) CK# 2078
E10-16 SWCF-Admin 11/13/2009 \$ (300.00) CK# 2079
E10-17 SWCF-Admin 11/13/2009 \$ (185.00) CK# 2080
E10-18 SWCF-Rays of Hope 11/24/2009 \$ (1,500.00) CK# 2081
E10-19 SWCF-Rays of Hope 11/24/2009 \$ (150.00) CK# 2082
E10-20 SWCF-Rays of Hope 11/24/2009 \$ (1,000.00) CK# 2083
E10-21 SWCF-Rays of Hope 11/24/2009 \$ (350.00) CK# 2084
E10-22 SWCF-Rays of Hope 11/24/2009 \$ (250.00) CK# 2085
E10-23 SWCF-Rays of Hope 11/24/2009 \$ (1,000.00) CK# 2086
E10-24 SWCF-Rays of Hope 11/24/2009 \$ (500.00) CK# 2087
E10-25 SWCF-Rays of Hope 11/24/2009 \$ (350.00) CK# 2088
E10-26 SWPEF 11/24/2009 \$ (240.00) CK# 2089
E10-27 Rays of Hope/SWPEF 11/25/2009 \$ (902.13) CK# 2090
E10-28 SWCF-Rays of Hope 11/29/2009 \$ (588.27) CK# 2091
Transfer from 7066 11/30/2009 \$ 15,000.00
E10-29 SWPEF 11/29/2009 \$ (96.76) CK# 2092
E10-30 SWCF-Rays of Hope 11/29/2009 \$ (246.01) CK# 2093
Ending Balance 12/16/2009 \$ **8,696.09**

Rockville Bank Money Market (5035)

Beginning Balance 10/14/2009 \$ **107,354.00**
Interest 10/19/2009 \$ 57.51 0.79%
Deposit (235) Girls Golf 11/6/2009 \$ 95.00
Deposit (236) SWPEF/SWHS-IF 11/6/2009 \$ 1,005.00
Deposit (237) Girls Golf 11/13/2009 \$ 95.00
Deposit (238) SWCF-Admin 11/13/2009 \$ 129.64
Interest 11/16/2009 \$ 57.94 0.70%
Transfer to 7066 11/30/2009 \$ (15,000.00)
Deposit (239) Pitching/Batting 12/14/2009 \$ 2,500.00
Deposit (240) SWCF-Rays of Hope 12/14/2009 \$ 1,880.00
Deposit (241) SWCF-Rays of Hope 12/16/2009 \$ 575.00
Deposit (242) Friends of Swimming 12/16/2009 \$ 50.00
Ending Balance 12/16/2009 \$ **98,799.09**

Rockville Bank First Night

Beginning Balance 10/14/2009 \$ **100.00**
Interest \$ -
Ending Balance 12/16/2009 \$ **100.00**

Ending Balance 12/16/2009 \$ **107,595.18** Net Change \$ (1,522.96)

Interest Fiscal Year 10 Last %
Rockville Money Market (5035) \$ 240.99 0.79%
Rockville Checking (7066) \$ -
Rockville CD 1 \$ -
Edward Jones \$ -
\$ 240.99
New Interest This Period \$ 115.45

Check Reconciliation
Acct: 7066 Bank Balance 12/16/09 \$ **11,978.86**
Outstanding Checks:
2059 \$ 350.00
2081 \$ 1,500.00
2087 \$ 500.00
2088 \$ 350.00
2089 \$ 240.00
2092 \$ 96.76
2093 \$ 246.01
\$ 3,282.77
Actual Balance: \$ **8,696.09**

ALLOCATIONS, INCOME, EXPENSES, AND INTEREST

South Windsor Community Foundation - Administration

Beginning Balance	10/14/2009	\$	3,412.84	
Deposit (238) SWCF-Admin	11/13/2009	\$	129.64	
E10-16 SWPEF	11/13/2009	\$	(300.00)	CK# 2079
E10-17 SWCF-Admin	11/13/2009	\$	(185.00)	CK# 2080
Interest Allocation		\$	3.29	
Ending Balance	12/16/2009	\$	<u>3,060.77</u>	2.85%

South Windsor Community Foundation - Rays of Hope Fund

Beginning Balance	10/14/2009	\$	8,659.45	
E10-18 SWCF-Rays of Hope	11/24/2009	\$	(1,500.00)	CK# 2081
E10-19 SWCF-Rays of Hope	11/24/2009	\$	(150.00)	CK# 2082
E10-20 SWCF-Rays of Hope	11/24/2009	\$	(1,000.00)	CK# 2083
E10-21 SWCF-Rays of Hope	11/24/2009	\$	(350.00)	CK# 2084
E10-22 SWCF-Rays of Hope	11/24/2009	\$	(250.00)	CK# 2085
E10-23 SWCF-Rays of Hope	11/24/2009	\$	(1,000.00)	CK# 2086
E10-24 SWCF-Rays of Hope	11/24/2009	\$	(500.00)	CK# 2087
E10-25 SWCF-Rays of Hope	11/24/2009	\$	(350.00)	CK# 2088
E10-27 SWCF-Rays of Hope	11/25/2009	\$	(451.13)	CK# 2090 50%
E10-28 SWCF-Rays of Hope	11/29/2009	\$	(588.27)	CK# 2091
E10-30 SWCF-Rays of Hope	11/29/2009	\$	(246.01)	CK# 2093
Deposit (240) SWCF-Rays of H	12/14/2009	\$	1,880.00	
Deposit (241) SWCF-Rays of H	12/16/2009	\$	575.00	
Interest Allocation		\$	4.59	
Ending Balance	12/16/2009	\$	<u>4,733.63</u>	4.40%

Boundless Playground

Beginning Balance	10/14/2009	\$	304.48	
Interest Allocation		\$	0.32	
Ending Balance	12/16/2009	\$	<u>304.80</u>	0.28%

Ropes Course

Beginning Balance	10/14/2009	\$	2,852.10	
Interest Allocation		\$	3.06	
Ending Balance	12/16/2009	\$	<u>2,855.16</u>	2.65%

South Windsor Public Education Fund - Operating

Beginning Balance	10/14/2009	\$	23,350.23	
Deposit (236) SWPEF	11/6/2009	\$	955.00	
E10-14 SWPEF	10/30/2009	\$	(150.00)	CK# 2077
E10-15 SWPEF	10/30/2009	\$	(159.88)	CK# 2078
E10-26 SWPEF	11/24/2009	\$	(240.00)	CK# 2089
E10-29 SWPEF	11/29/2009	\$	(96.76)	CK# 2092
E10-27 SWPEF	11/25/2009	\$	(451.00)	CK# 2090 50%
Interest Allocation		\$	25.41	
Ending Balance	12/16/2009	\$	<u>23,233.00</u>	21.59%

South Windsor Public Education Fund - Endowment

Beginning Balance	10/14/2009	\$	17,182.22	
Interest Allocation		\$	18.46	
Ending Balance	12/16/2009	\$	<u>17,200.68</u>	15.99%

South Windsor High School Innovation Fund - Operating

Beginning Balance	10/14/2009	\$	3,655.94	
Deposit (236) SWHS-IF-O	11/6/2009	\$	25.00	
Interest Allocation		\$	3.95	
Ending Balance	12/16/2009	\$	<u>3,684.89</u>	3.42%

South Windsor High School Innovation Fund - Endowment

Beginning Balance	10/14/2009	\$	9,877.83	
Deposit (236) SWHS-IF-E	11/6/2009	\$	25.00	
Interest Allocation		\$	10.63	
Ending Balance	12/16/2009	\$	<u>9,913.46</u>	9.21%

Operation Graduation

Beginning Balance	10/14/2009	\$	154.11	
Interest Allocation		\$	0.16	
Ending Balance	12/16/2009	\$	<u>154.27</u>	0.14%

Girls Golf

Beginning Balance	10/14/2009	\$	2,659.50	
Deposit (235) Girls Golf	11/6/2009	\$	95.00	
Deposit (237) Girls Golf	11/13/2009	\$	95.00	
Interest Allocation		\$	3.06	
Ending Balance	12/16/2009	\$	<u>2,852.56</u>	2.65%

South Windsor Baseball

Beginning Balance	10/14/2009	\$	36,909.45	
Deposit (239) Pitching/Batting	12/14/2009	\$	2,500.00	
Interest Allocation		\$	42.34	
Ending Balance	12/16/2009	\$	<u>39,451.79</u>	36.67%

Friends of South Windsor Swimming

Beginning Balance	10/14/2009	\$	-	
Deposit (242) Friends of SW Swim	12/16/2009	\$	50.00	
Interest Allocation		\$	0.06	
Ending Balance	12/16/2009	\$	<u>50.06</u>	0.05%

First Night South Windsor

Beginning Balance	10/14/2009	\$	100.00	
Interest Allocation		\$	0.10	
Ending Balance	12/16/2009	\$	<u>100.10</u>	0.09%

Total Fund Balance 12/16/09	\$ 107,595.18
------------------------------------	----------------------

Respectfully Submitted, December 16, 2009

Cary N. Prague