



**TREASURER'S REPORT**  
February 22, 2010  
Fiscal Year July 1, 2009 - June 30, 2010

**ASSETS**

Beginning Balance 1/24/2010 \$ **112,038.77**

**Edward Jones Money Market Account:** Int Rate  
Beginning Balance: \$ -  
Interest \$ -  
Ending Balance: 2/22/2010 \$ -

**Rockville Bank Checking (7066)**  
Beginning Balance 1/24/2010 \$ **2,169.83**  
E10-36 SWCF-Admin 2/1/2010 \$ (50.00) CK# 2099  
E10-37 SWCF-Admin 2/11/2010 \$ (44.00) CK# 2100  
E10-38 SWCF-Admin 2/16/2010 \$ (60.00) CK# 2101  
Cancel Uncashed Check 2/19/2010 \$ 350.00 CK# 2059  
Replacement Check 2/19/2010 \$ (350.00) CK# 2102  
Ending Balance 2/22/2010 \$ **2,015.83**

**Rockville Bank Money Market (5035)**  
Beginning Balance 1/24/2010 \$ **109,768.94**  
Deposit (255) Friends of Swimming 2/9/2010 \$ 1,525.00  
Deposit (256) Friends of Swimming 2/11/2010 \$ 1,600.00  
Pay Pal Fees-Friends of Swimming 2/11/2010 \$ (37.00)  
Interest 1/18/2010 \$ 51.13 0.70%  
Deposit (257) Pitching/Batting 2/17/2010 \$ 1,075.00  
Deposit (258) Friends of Swimming 2/17/2010 \$ 210.00  
Deposit (259) Friends of Swimming 2/20/2010 \$ 200.00  
Pay Pal Fees-Friends of Swimming 2/20/2010 \$ (5.00)  
Ending Balance 2/22/2010 \$ **114,388.07**

**Rockville Bank First Night**  
Beginning Balance 1/24/2010 \$ **100.00**  
Interest \$ -  
Ending Balance 2/22/2010 \$ **100.00**

Ending Balance 2/22/2010 \$ **116,503.90** Net Change \$ 4,465.13

**Interest** Fiscal Year 10 Last %  
Rockville Money Market (5035) \$ 472.76 0.79%  
Rockville Checking (7066) \$ -  
Rockville CD 1 \$ -  
Edward Jones \$ -  
\$ 472.76

New Interest This Period \$ 51.13

Check Reconciliation

Acct: 7066 Bank Balance 2/22/10 \$ **2,519.83**  
Outstanding Checks:

CK# 2099 \$ 50.00  
CK# 2100 \$ 44.00  
CK# 2101 \$ 60.00  
CK# 2102 \$ 350.00  
\$ **504.00**

Actual Balance: \$ **2,015.83**

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

**South Windsor Community Foundation - Administration**

Beginning Balance	1/24/2010	\$	3,772.05	
E10-36 SWCF-Admin	2/1/2010	\$	(50.00)	CK# 2099
E10-37 SWCF-Admin	2/11/2010	\$	(44.00)	CK# 2100
E10-38 SWCF-Admin	2/16/2010	\$	(60.00)	CK# 2101
Interest Allocation		\$	1.59	
Ending Balance	2/22/2010	\$	<u>3,619.64</u>	3.11%

**South Windsor Community Foundation - Rays of Hope Fund**

Beginning Balance	1/24/2010	\$	6,174.90	
Interest Allocation		\$	2.71	
Ending Balance	2/22/2010	\$	<u>6,177.61</u>	5.30%

**Boundless Playground**

Beginning Balance	1/24/2010	\$	305.13	
Interest Allocation		\$	0.13	
Ending Balance	2/22/2010	\$	<u>305.26</u>	0.26%

**Ropes Course**

Beginning Balance	1/24/2010	\$	2,858.29	
Interest Allocation		\$	1.25	
Ending Balance	2/22/2010	\$	<u>2,859.54</u>	2.45%

**South Windsor Public Education Fund - Operating**

Beginning Balance	1/24/2010	\$	17,732.93	
Interest Allocation		\$	7.79	
Ending Balance	2/22/2010	\$	<u>17,740.72</u>	15.23%

**South Windsor Public Education Fund - Endowment**

Beginning Balance	1/24/2010	\$	17,219.54	
Interest Allocation		\$	7.56	
Ending Balance	2/22/2010	\$	<u>17,227.10</u>	14.79%

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

Beginning Balance	1/24/2010	\$	3,688.95	
Interest Allocation		\$	1.62	
Ending Balance	2/22/2010	\$	<u>3,690.57</u>	3.17%

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

Beginning Balance	1/24/2010	\$	9,924.33	
Interest Allocation		\$	4.36	
Ending Balance	2/22/2010	\$	<u>9,928.69</u>	8.52%

**Operation Graduation**

Beginning Balance	1/24/2010	\$	154.44	
Interest Allocation		\$	0.07	
Ending Balance	2/22/2010	\$	<u>154.51</u>	0.13%

**Girls Golf**

Beginning Balance	1/24/2010	\$	2,855.69	
Interest Allocation		\$	1.25	
Ending Balance	2/22/2010	\$	<u>2,856.94</u>	2.45%

**South Windsor Baseball**

Beginning Balance	1/24/2010	\$	41,042.30	
Deposit (257) Pitching/Batting	2/17/2010	\$	1,075.00	
Interest Allocation		\$	18.53	
Ending Balance	2/22/2010	\$	<u>42,135.83</u>	36.17%

**Friends of South Windsor Swimming**

Beginning Balance	1/24/2010	\$	6,210.23	
Deposit (255) Friends of Swimming	2/9/2010	\$	1,525.00	
Deposit (256) Friends of Swimming	2/11/2010	\$	1,600.00	
Pay Pal Fees-Friends of Swimming	2/11/2010	\$	(37.00)	
Deposit (258) Friends of Swimming	2/17/2010	\$	210.00	
Deposit (259) Friends of Swimming	2/20/2010	\$	200.00	
Pay Pal Fees-Friends of Swimming	2/20/2010	\$	(5.00)	
Interest Allocation		\$	4.26	
Ending Balance	2/22/2010	\$	<u>9,707.49</u>	8.33%
Matching Gifts Expected		\$	2,300.00	
Town Council Grant Expected		\$	2,400.00	
Total Bank Balance and Pledges		\$	<u>14,407.49</u>	

**First Night South Windsor**

Beginning Balance	1/24/2010	\$	100.00	
Interest Allocation		\$	-	
Ending Balance	2/22/2010	\$	<u>100.00</u>	0.09%

<b>Total Fund Balance 02/22/2010</b>	<b>\$</b>	<b>116,503.90</b>
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Respectfully Submitted, February 22, 2010

Cary N. Prague