



TREASURER'S REPORT
January 14, 2009
Fiscal Year July 1, 2008- June 30, 2009

ASSETS

Beginning Balance	12/3/2008	\$ 49,271.87
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Edward Jones Money Market Account:			Int Rate
Beginning Balance:	12/3/2008	\$ 14,859.97	
Interest	12/3/2008	\$ 4.68	0.40%
Transfer Check	12/4/2008	\$ (14,864.65)	
Ending Balance:	1/14/2009	\$ -	

Rockville Bank Checking (7066)	
Beginning Balance	12/3/2008 \$ 2,869.22
Ending Balance	1/14/2009 \$ 2,869.22

Rockville Bank Money Market (5035)	
Beginning Balance	12/3/2008 \$ 49,271.87
Deposit (198)	12/4/2008 \$ 455.00
Interest	12/15/2008 \$ 88.81 2.40%
Deposit (199)	12/17/2008 \$ 1,895.00
Deposit (200)	12/17/2008 \$ 264.45
Deposit (201)	12/17/2008 \$ 500.00
Transfer from Ed Jones	12/17/2008 \$ 14,864.65
Deposit (202)	12/31/2008 \$ 1,540.00
Deposit (203)	1/13/2009 \$ 3,000.00
Deposit (204)	1/13/2009 \$ 500.00
Deposit (205)	1/13/2009 \$ 794.26
Ending Balance	1/14/2009 \$ 73,174.04

Ending Balance	1/14/2009	\$ 76,043.26	Net Change	\$ 26,771.39
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Interest	Fiscal Year 09	Last %
Rockville Money Market (5035)	\$ 598.15	2.40%
Rockville Checking (7066)	\$ -	-
Rockville CD 1	\$ -	
Edward Jones	\$ 131.77	0.40%
	\$ 729.92	
New Interest This Period	\$ 93.49	

ALLOCATIONS, INCOME, EXPENSES, AND INTEREST

South Windsor Community Foundation - Administration

Beginning Balance	12/3/2008	\$ (67.99)	
Donation (200)	12/17/2008	\$ 264.45	
Transfer for Expenses of Mailing		\$ 846.00	
Transfer for Previous Misallocation		\$ 128.19	
Transfer for First Night		\$ (100.00)	
Interest Allocation		\$ 0.24	
Ending Balance	1/14/2009	\$ 1,070.89	1.41%

South Windsor Community Foundation - Rays of Hope Fund

Beginning Balance	12/3/2008	\$ 7,727.55	
Donation (198)	12/4/2008	\$ 455.00	
Donation (199)	12/17/2008	\$ 1,895.00	
Donation (202)	12/31/2008	\$ 1,540.00	
Donation (205)	1/13/2009	\$ 794.26	
Transfer for Expenses of Mailing		\$ (846.00)	
Interest Allocation		\$ 15.31	
Ending Balance	1/14/2009	\$ 11,581.12	15.23%

Boundless Playground

Beginning Balance	12/3/2008	\$ 201.91	
Interest Allocation		\$ 0.25	
Ending Balance	1/14/2009	\$ 202.16	0.27%

Ropes Course

Beginning Balance	12/3/2008	\$ 2,824.75	
Interest Allocation		\$ 3.48	
Ending Balance	1/14/2009	\$ 2,828.23	3.72%

South Windsor Public Education Fund - Operating

Beginning Balance	12/3/2008	\$ 27,077.95	
Transfer for Previous Misallocation		\$ (128.19)	
Transfer for Previous Misallocation		\$ (100.00)	
Transfer per Committee		\$ (8,800.00)	
Interest Allocation		\$ 33.33	
Ending Balance	1/14/2009	\$ 18,083.09	23.78%

South Windsor Public Education Fund - Endowment

Beginning Balance	12/3/2008	\$ 8,225.85	
Transfer per Committee		\$ 8,800.00	
Interest Allocation		\$ 10.12	
Ending Balance	1/14/2009	\$ 17,035.97	22.40%

South Windsor High School Innovation Fund - Operating

Beginning Balance	12/3/2008	\$ 1,971.10	
Donation (203) 50%	1/13/2009	\$ 1,500.00	
Transfer for Previous Misallocation		\$ 50.00	
Interest Allocation		\$ 4.26	
Ending Balance	1/14/2009	\$ 3,525.36	4.64%

South Windsor High School Innovation Fund - Endowment

Beginning Balance	12/3/2008	\$ 8,133.34	
Donation (203) 50%	1/13/2009	\$ 1,500.00	
Transfer for Previous Misallocation		\$ 50.00	
Interest Allocation		\$ 11.85	
Ending Balance	1/14/2009	\$ 9,695.19	12.75%

Operation Graduation

Beginning Balance	12/3/2008	\$ 152.63	
Interest Allocation		\$ 0.19	
Ending Balance	1/14/2009	\$ 152.82	0.20%

Girls Golf

Beginning Balance	12/3/2008	\$ 3,579.89	
Interest Allocation		\$ 4.40	
Ending Balance	1/14/2009	\$ 3,584.29	4.71%

South Windsor Baseball

Beginning Balance	12/3/2008	\$ 7,174.08	
Donation (201)	12/17/2008	\$ 500.00	
Donation (204)	1/13/2009	\$ 500.00	
Interest Allocation		\$ 10.06	
Ending Balance	1/14/2009	\$ 8,184.14	10.76%

First Night South Windsor

Beginning Balance	12/3/2008	\$ -	
Transfer from SWCF Admin Account		\$ 100.00	
Interest Allocation		\$ -	
Ending Balance	1/14/2009	\$ 100.00	0.13%

Total Fund Balance	\$ 76,043.26
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* Expenses of \$2,411.92 not allocated to SWPEF Operating account as not approved or cashed as of this report

Respectfully Submitted, January 14, 2009

Cary N. Prague