



**TREASURER'S REPORT**  
January 24, 2010  
Fiscal Year July 1, 2009 - June 30, 2010

**ASSETS**      **Beginning Balance**      12/16/2009      \$      **107,595.18**

**Edward Jones Money Market Account:**      Int Rate  
Beginning Balance:      \$      -  
Interest      \$      -  
Ending Balance:      1/24/2010      \$      -

**Rockville Bank Checking (7066)**  
Beginning Balance      12/16/2009      \$      **8,696.09**  
E10-31 Pitching/Batting      1/12/2010      \$      (567.56)      CK# 2094  
E10-32 SWPEF      1/21/2010      \$      (2,500.00)      CK# 2095  
E10-33 SWPEF      1/21/2010      \$      (1,770.00)      CK# 2096  
E10-34 SWPEF      1/21/2010      \$      (1,250.00)      CK# 2097  
E10-35 Pitching/Batting      1/21/2010      \$      (438.70)      CK# 2098  
Ending Balance      1/24/2010      \$      **2,169.83**

**Rockville Bank Money Market (5035)**  
Beginning Balance      12/16/2009      \$      **98,799.09**  
Interest      12/21/2009      \$      67.47      0.70%  
Interest      12/29/2009      \$      35.00  
Deposit (243) SWCF-Rays of Hope      12/29/2009      \$      35.00  
Deposit (244) Pitching/Batting      12/31/2009      \$      2,200.00  
Deposit (245) SWCF-Admin      12/31/2009      \$      322.08  
Deposit (246) Friends of Swimming      12/31/2009      \$      755.00  
Deposit (247) Rays of Hope      12/31/2009      \$      945.00  
Deposit (248) Friends of Swimming      12/31/2009      \$      2,365.00  
Pay Pal Fees-Friends of Swimming      12/31/2009      \$      (53.83)  
Interest      1/18/2010      \$      55.23      0.70%  
Deposit (249) Friends of Swimming      1/21/2010      \$      1,400.00  
Pay Pal Fees-Friends of Swimming      1/21/2010      \$      (32.00)  
Deposit (250) SWCF-Admin      1/21/2010      \$      384.45  
Deposit (251) Rays of Hope      1/21/2010      \$      455.00  
Deposit (252) Pitching/Batting      1/21/2010      \$      352.25  
Deposit (253) Friends of Swimming      1/21/2010      \$      1,475.00  
Deposit (254) Friends of Swimming      1/23/2010      \$      250.00  
Pay Pal Fees-Friends of Swimming      1/23/2010      \$      (5.80)  
Ending Balance      1/24/2010      \$      **109,768.94**

**Rockville Bank First Night**  
Beginning Balance      12/16/2009      \$      **100.00**  
Interest      \$      -  
Ending Balance      1/24/2010      \$      **100.00**

**Ending Balance**      1/24/2010      \$      **112,038.77**      Net Change      \$      **4,443.59**

**Interest**      Fiscal Year 10      Last %  
Rockville Money Market (5035)      \$      421.63      0.79%  
Rockville Checking (7066)      \$      -  
Rockville CD 1      \$      -  
Edward Jones      \$      -  
\$      421.63  
  
New Interest This Period      \$      122.70

Check Reconciliation  
Acct: 7066 Bank Balance 1/24/10      \$      **8,478.53**  
Outstanding Checks:  
2059      \$      350.00  
2095      \$      2,500.00  
2096      \$      1,770.00  
2097      \$      1,250.00  
2098      \$      438.70  
\$      6,308.70  
  
Actual Balance:      \$      **2,169.83**

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

**South Windsor Community Foundation - Administration**

Beginning Balance	12/16/2009	\$	3,060.77	
Deposit (245) SWCF-Admin	12/31/2009	\$	322.08	
Deposit (250) SWCF-Admin	1/21/2010	\$	384.45	
Interest Allocation		\$	4.75	
Ending Balance	1/24/2010	\$	<u>3,772.05</u>	3.37%

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

Beginning Balance	12/16/2009	\$	4,733.63	
Deposit (243) SWCF-Rays of H	12/29/2009	\$	35.00	
Deposit (247) Rays of Hope	12/31/2009	\$	945.00	
Deposit (251) Rays of Hope	1/21/2010	\$	455.00	
Interest Allocation		\$	6.27	
Ending Balance	1/24/2010	\$	<u>6,174.90</u>	5.51%

**Boundless Playground**

Beginning Balance	12/16/2009	\$	304.80	
Interest Allocation		\$	0.33	
Ending Balance	1/24/2010	\$	<u>305.13</u>	0.27%

**Ropes Course**

Beginning Balance	12/16/2009	\$	2,855.16	
Interest Allocation		\$	3.13	
Ending Balance	1/24/2010	\$	<u>2,858.29</u>	2.55%

**South Windsor Public Education Fund - Operating**

Beginning Balance	12/16/2009	\$	23,233.00	
E10-32 SWPEF	1/21/2010	\$	(2,500.00)	CK# 2095
E10-33 SWPEF	1/21/2010	\$	(1,770.00)	CK# 2096
E10-34 SWPEF	1/21/2010	\$	(1,250.00)	CK# 2097
Interest Allocation		\$	19.93	
Ending Balance	1/24/2010	\$	<u>17,732.93</u>	15.83%

**South Windsor Public Education Fund - Endowment**

Beginning Balance	12/16/2009	\$	17,200.68	
Interest Allocation		\$	18.86	
Ending Balance	1/24/2010	\$	<u>17,219.54</u>	15.37%

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

Beginning Balance	12/16/2009	\$	3,684.89	
Interest Allocation		\$	4.06	
Ending Balance	1/24/2010	\$	<u>3,688.95</u>	3.29%

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

Beginning Balance	12/16/2009	\$	9,913.46	
Interest Allocation		\$	10.87	
Ending Balance	1/24/2010	\$	<u>9,924.33</u>	8.86%

**Operation Graduation**

Beginning Balance	12/16/2009	\$	154.27	
Interest Allocation		\$	0.17	
Ending Balance	1/24/2010	\$	<u>154.44</u>	0.14%

**Girls Golf**

Beginning Balance	12/16/2009	\$	2,852.56	
Interest Allocation		\$	3.13	
Ending Balance	1/24/2010	\$	<u>2,855.69</u>	2.55%

**South Windsor Baseball**

Beginning Balance	12/16/2009	\$	39,451.79	
Deposit (244) Pitching/Batting	12/31/2009	\$	2,200.00	
E10-31 Pitching/Batting	1/12/2010	\$	(567.56)	CK# 2094
Deposit (252) Pitching/Batting	1/21/2010	\$	352.25	
E10-35 Pitching/Batting	1/21/2010	\$	(438.70)	CK# 2098
Interest Allocation		\$	44.52	
Ending Balance	1/24/2010	\$	<u>41,042.30</u>	36.63%

**Friends of South Windsor Swimming**

Beginning Balance	12/16/2009	\$	50.06	
Deposit (246) Friends of Swimming	12/31/2009	\$	755.00	
Deposit (248) Friends of Swimming	12/31/2009	\$	2,365.00	
Pay Pal Fees-Friends of Swimming	12/31/2009	\$	(53.83)	
Deposit (249) Friends of Swimming	1/21/2010	\$	1,400.00	
Pay Pal Fees-Friends of Swimming	1/21/2010	\$	(32.00)	
Deposit (253) Friends of Swimming	1/21/2010	\$	1,475.00	
Deposit (254) Friends of Swimming	1/23/2010	\$	250.00	
Pay Pal Fees-Friends of Swimming	1/23/2010	\$	(5.80)	
Interest Allocation		\$	6.80	
Ending Balance	1/24/2010	\$	<u>6,210.23</u>	5.54%
Matching Gifts Expected		\$	2,300.00	
Town Council Grant Expected		\$	2,400.00	
Total Bank Balance and Pledges		\$	<u>10,910.23</u>	

**First Night South Windsor**

Beginning Balance	12/16/2009	\$	100.00	
Interest Allocation		\$	-	
Ending Balance	1/24/2010	\$	<u>100.00</u>	0.09%

<b>Total Fund Balance 01/24/2010</b>	<b>\$</b>	<b>112,038.77</b>
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Respectfully Submitted, January 24, 2010 (Revised 2/20/2010)

*Cary N. Prague*