



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

**ASSETS**

Beginning Balance	5/18/2009	\$ 75,402.90
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<b>Edward Jones Money Market Account:</b>		Int Rate
Beginning Balance:	\$ -	
Interest	\$ -	
Ending Balance:	6/30/2009	<u>\$ -</u>

<b>Rockville Bank Checking (7066)</b>		
Beginning Balance	5/18/2009	\$ 1,218.69
E09-40 SWPEF LDT-08	6/2/2009	\$ (53.48) CK# 2055
E09-41 SWPEF	6/2/2009	\$ (1,200.00) CK# 2056
E09-42 SWPEF	6/2/2009	\$ (2,129.55) CK# 2057
Transfer from 5035	6/8/2009	\$ 5,000.00
E09-44 SWCF (Rays of Hope)	6/25/2009	\$ (650.00) CK# 2058
E09-45 SWCF (Rays of Hope)	6/25/2009	\$ (350.00) CK# 2059
E09-46 SWCF (Rays of Hope)	6/25/2009	\$ (1,000.00) CK# 2060/Repl #2064
E09-47 SWCF (Rays of Hope)	6/25/2009	\$ (1,000.00) CK# 2061
E09-48 SWCF (Rays of Hope)	6/25/2009	\$ (200.00) CK# 2062
E09-49 SWCF	6/25/2009	\$ (8.93) CK# 2063
Transfer from 5035	6/30/2009	\$ 5,000.00
Ending Balance	6/30/2009	<u>\$ 4,626.73</u>

<b>Rockville Bank Money Market (5035)</b>		
Beginning Balance	5/18/2009	\$ 74,084.21
Interest	5/18/2009	\$ 66.96 1.18%
Transfer to 7066	6/8/2009	\$ (5,000.00)
E09-50 Pitching/Batting	6/10/2009	\$ (11,000.00)
Interest	6/15/2009	\$ 59.19 1.10%
Deposit (220) Rays of Hope	6/30/2009	\$ 636.03
Deposit (221) SWPEF	6/30/2009	\$ 450.00
Deposit (222) Pitching/Bat	6/30/2009	\$ 100.00
Transfer to 7066	6/30/2009	\$ (5,000.00)
Ending Balance	6/30/2009	<u>\$ 54,396.39</u>

<b>Rockville Bank First Night ( )</b>		
Beginning Balance	5/18/2009	\$ 100.00
Ending Balance	6/30/2009	<u>\$ 100.00</u>

Ending Balance	6/30/2009	\$ 59,123.12	Net Change	\$ (16,279.78)
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<b>Interest</b>	Fiscal Year 09	Last %
Rockville Money Market (5035)	\$ 1,064.53	1.10%
Rockville Checking (7066)	\$ -	
Rockville CD 1	\$ -	
Edward Jones	\$ 131.77	0.40%
	<u>\$ 1,196.30</u>	
New Interest This Period	\$ 126.15	

<b>Check Reconciliation</b>		
Acct: 7066 Bank Balance 6/30/09	\$ 11,165.21	
<b>Outstanding Checks:</b>		
2056	\$ 1,200.00	
2057	\$ 2,129.55	
2058	\$ 650.00	
2059	\$ 350.00	
2060/2064	\$ 1,000.00	
2061	\$ 1,000.00	
2062	\$ 200.00	
2063	\$ 8.93	
	<u>\$ 4,626.73</u>	

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

<b>South Windsor Community Foundation - Administration</b>			
Beginning Balance	5/18/2009	\$ 932.24	
E09-49 SWCF	6/25/2009	\$ (8.93)	
Interest Allocation		\$ 1.98	
Ending Balance	6/30/2009	\$ <u>925.29</u>	1.57%

<b>South Windsor Community Foundation - Rays of Hope Fund</b>			
Beginning Balance	5/18/2009	\$ 10,759.55	
Deposit (220)	6/30/2009	\$ 636.03	
E09-44 SWCF - Rays of Hope	6/25/2009	\$ (650.00)	
E09-45 SWCF - Rays of Hope	6/25/2009	\$ (350.00)	
E09-46 SWCF - Rays of Hope	6/25/2009	\$ (1,000.00)	
E09-47 SWCF - Rays of Hope	6/25/2009	\$ (1,000.00)	
E09-48 SWCF - Rays of Hope	6/25/2009	\$ (200.00)	
Interest Allocation		\$ 24.32	
Ending Balance	6/30/2009	\$ <u>8,219.90</u>	13.90%

<b>Boundless Playground</b>			
Beginning Balance	5/18/2009	\$ 303.26	
Interest Allocation		\$ 0.66	
Ending Balance	6/30/2009	\$ <u>303.92</u>	0.51%

<b>Ropes Course</b>			
Beginning Balance	5/18/2009	\$ 2,840.84	
Interest Allocation		\$ 6.07	
Ending Balance	6/30/2009	\$ <u>2,846.91</u>	4.82%

<b>South Windsor Public Education Fund - Operating</b>			
Beginning Balance	5/18/2009	\$ 14,668.17	
E09-40 SWPEF LDT-08	6/2/2009	\$ (53.48)	
E09-41 SWPEF	6/2/2009	\$ (1,200.00)	
E09-42 SWPEF	6/2/2009	\$ (2,129.55)	
Deposit (221)	6/30/2009	\$ 450.00	
Interest Allocation		\$ 18.67	
Ending Balance	6/30/2009	\$ <u>11,753.81</u>	19.88%

<b>South Windsor Public Education Fund - Endowment</b>			
Beginning Balance	5/18/2009	\$ 17,112.91	
Interest Allocation		\$ 36.52	
Ending Balance	6/30/2009	\$ <u>17,149.43</u>	29.01%

<b>South Windsor High School Innovation Fund - Operating</b>			
Beginning Balance	5/18/2009	\$ 3,641.51	
Interest Allocation		\$ 7.77	
Ending Balance	6/30/2009	\$ <u>3,649.28</u>	6.17%

<b>South Windsor High School Innovation Fund - Endowment</b>			
Beginning Balance	5/18/2009	\$ 9,838.84	
Interest Allocation		\$ 20.99	
Ending Balance	6/30/2009	\$ <u>9,859.83</u>	16.68%

<b>Operation Graduation</b>			
Beginning Balance	5/18/2009	\$ 153.50	
Interest Allocation		\$ 0.33	
Ending Balance	6/30/2009	\$ <u>153.83</u>	0.26%

<b>Girls Golf</b>			
Beginning Balance	5/18/2009	\$ 3,772.94	
Interest Allocation		\$ 8.05	
Ending Balance	6/30/2009	\$ <u>3,780.99</u>	6.40%

<b>South Windsor Baseball</b>			
Beginning Balance	5/18/2009	\$ 11,279.13	
E09-50 Building	6/10/2009	\$ (11,000.00)	
Deposit (222)	6/30/2009	\$ 100.00	
Interest Allocation		\$ 0.81	
Ending Balance	6/30/2009	\$ <u>379.94</u>	0.64%

<b>First Night South Windsor</b>			
Beginning Balance	5/18/2009	\$ 100.00	
Interest Allocation		\$ -	
Ending Balance	6/30/2009	\$ <u>100.00</u>	0.17%

<b>Total Fund Balance</b>		<b>\$ 59,123.12</b>	
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Respectfully Submitted, June 30, 2009

*Cary N. Prague*

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