



TREASURER'S REPORT
March 4, 2009
Fiscal Year July 1, 2008- June 30, 2009

ASSETS

Beginning Balance	1/14/2009	\$ 76,043.26
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Edward Jones Money Market Account:		Int Rate
Beginning Balance:	12/3/2008	\$ -
Interest		\$ -
Ending Balance:	3/4/2009	\$ -

Rockville Bank Checking (7066)	
Beginning Balance	1/7/2009 \$ 2,869.22
Transfer to First Night	1/8/2009 \$ (100.00)
Transfer from 7066	1/19/2009 \$ 3,000.00
E09-26	12/4/2008 \$ (210.00) CK# 2041
E09-27	12/4/2008 \$ (250.00) CK# 2042
E09-28	12/4/2008 \$ (1,683.00) CK# 2043
E09-29	12/4/2008 \$ (268.92) CK# 2044
E09-30	1/28/2009 \$ (25.00) CK# 2045
E09-31	3/2/2009 \$ (240.00) CK# 2046
E09-32	12/4/2008 \$ (148.08) CK# 2047
E09-33	12/4/2008 \$ (32.97) CK# 2048
E09-34	12/4/2008 \$ (58.00) CK# 2049
Ending Balance	3/4/2009 \$ 2,853.25

Rockville Bank Money Market (5035)	
Beginning Balance	1/14/2009 \$ 73,174.04
Interest	1/19/2009 \$ 111.39 1.71%
Transfer to 7066	1/1/1909 \$ (3,000.00)
Deposit (206)	1/29/2009 \$ 239.68
Deposit (207)	1/29/2009 \$ 220.00
Deposit (208)	1/29/2009 \$ 200.00
Deposit (209)	3/3/2009 \$ 150.00
Interest	2/17/2009 \$ 75.35 1.35%
Deposit (210)	3/3/2009 \$ 100.00
Deposit (211)	3/3/2009 \$ 3,325.00
Deposit (212)	3/4/2009 \$ 50.00
Ending Balance	3/4/2009 \$ 74,645.46

Rockville Bank First Night ()	
Beginning Balance	1/7/2009 \$ -
Transfer from 7066	1/8/2009 \$ 100.00
Ending Balance	3/4/2009 \$ 100.00

Ending Balance	3/4/2009	\$ 77,598.71	Net Change	\$ 1,555.45
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Interest	Fiscal Year 09	Last %
Rockville Money Market (5035)	\$ 696.08	2.40%
Rockville Checking (7066)	\$ -	-
Rockville CD 1	\$ -	-
Edward Jones	\$ 127.09	0.40%
	<u>\$ 823.17</u>	

New Interest This Period \$ 186.74

ALLOCATIONS, INCOME, EXPENSES, AND INTEREST

South Windsor Community Foundation - Administration

Beginning Balance	1/14/2009	\$ 1,070.89	
E09-30	1/28/2009	\$ (25.00)	
E09-34	12/4/2008	\$ (58.00)	
Interest Allocation		\$ 2.39	
Ending Balance	3/4/2009	\$ 990.28	1.28%

South Windsor Community Foundation - Rays of Hope Fund

Beginning Balance	1/14/2009	\$ 11,581.12	
Deposit (206)	1/29/2009	\$ 239.68	
Deposit (209)	3/3/2009	\$ 150.00	
Deposit (212)	3/4/2009	\$ 50.00	
Interest Allocation		\$ 29.00	
Ending Balance	3/4/2009	\$ 12,049.80	15.53%

Boundless Playground

Beginning Balance	1/14/2009	\$ 202.16	
Interest Allocation		\$ 0.49	
Ending Balance	3/4/2009	\$ 202.65	0.26%

Ropes Course

Beginning Balance	1/14/2009	\$ 2,828.23	
Interest Allocation		\$ 6.82	
Ending Balance	3/4/2009	\$ 2,835.05	3.65%

South Windsor Public Education Fund - Operating

Beginning Balance	1/14/2009	\$ 18,083.09	
E09-26	12/4/2008	\$ (210.00)	
E09-27	12/4/2008	\$ (250.00)	
E09-28	12/4/2008	\$ (1,683.00)	
E09-29	12/4/2008	\$ (268.92)	
E09-31	3/2/2009	\$ (240.00)	
E09-33	12/4/2008	\$ (32.97)	
Interest Allocation		\$ 37.14	
Ending Balance	3/4/2009	\$ 15,435.34	19.89%

South Windsor Public Education Fund - Endowment

Beginning Balance	1/14/2009	\$ 17,035.97	
Interest Allocation		\$ 41.34	
Ending Balance	3/4/2009	\$ 17,077.31	22.01%

South Windsor High School Innovation Fund - Operating

Beginning Balance	1/14/2009	\$ 3,525.36	
Deposit (208) 50%	1/29/2009	\$ 100.00	
Interest Allocation		\$ 8.74	
Ending Balance	3/4/2009	\$ 3,634.10	4.68%

South Windsor High School Innovation Fund - Endowment

Beginning Balance	1/14/2009	\$ 9,695.19	
Deposit (208) 50%	1/29/2009	\$ 100.00	
Interest Allocation		\$ 23.62	
Ending Balance	3/4/2009	\$ 9,818.81	12.65%

Operation Graduation

Beginning Balance	1/14/2009	\$ 152.82	
Interest Allocation		\$ 0.37	
Ending Balance	3/4/2009	\$ 153.19	0.20%

Girls Golf

Beginning Balance	1/14/2009	\$ 3,584.29	
Deposit (207)	1/29/2009	\$ 220.00	
Deposit (210)	3/3/2009	\$ 100.00	
E09-32	12/4/2008	\$ (148.08)	
Interest Allocation		\$ 9.06	
Ending Balance	3/4/2009	\$ 3,765.27	4.85%

South Windsor Baseball

Beginning Balance	1/14/2009	\$ 8,184.14	
Deposit (211)	3/3/2009	\$ 3,325.00	
Interest Allocation		\$ 27.77	
Ending Balance	3/4/2009	\$ 11,536.91	14.87%

First Night South Windsor

Beginning Balance	1/14/2009	\$ 100.00	
Interest Allocation		\$ -	
Ending Balance	3/4/2009	\$ 100.00	0.13%

Total Fund Balance	\$ 77,598.71
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Respectfully Submitted, March 4, 2009

Cary N. Prague