



TREASURER'S REPORT
May 18, 2009
Fiscal Year July 1, 2008- June 30, 2009

ASSETS

Beginning Balance	3/4/2009	\$ 77,598.71
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Edward Jones Money Market Account:		Int Rate
Beginning Balance:	\$ -	
Interest	\$ -	
Ending Balance:	5/18/2009	\$ -

Rockville Bank Checking (7066)	
Beginning Balance	3/4/2009 \$ 2,853.25
E09-35 SWCF Bags	3/17/2009 \$ (255.94) CK# 2050
Transfer from 5035	4/28/2009 \$ 5,000.00
E09-36 Pitch/Batt Arch	4/28/2009 \$ (3,200.00) CK# 2051
E09-37 SWPEF News	5/13/2009 \$ (2,629.65) CK# 2052
E09-38 SWPEF Pict	5/18/2009 \$ (31.05) CK# 2053
E09-39 SWPEF Brochure	5/18/2009 \$ (517.92) CK# 2054

Ending Balance	5/18/2009	\$ 1,218.69
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Rockville Bank Money Market (5035)	
Beginning Balance	3/4/2009 \$ 74,645.46
Interest	3/16/2009 \$ 66.88 1.20%
Deposit (213) Boundless	4/8/2009 \$ 100.00
Deposit (214) Pitch/Bat	4/8/2009 \$ 2,080.00
Deposit (215) SWPEF	4/8/2009 \$ 770.00
Deposit (216) SWCF	4/8/2009 \$ 150.00
Interest	4/20/2009 \$ 86.61 1.20%
Transfer to 7066	4/28/2009 \$ (5,000.00)
Deposit (217) SWPEF	5/18/2009 \$ 300.00
Deposit (218) SWCF	5/18/2009 \$ 46.00
Deposit (219) Pitch/Bat	5/18/2009 \$ 839.26
Ending Balance	5/18/2009 \$ 74,084.21

Rockville Bank First Night ()	
Beginning Balance	3/4/2009 \$ -
Transfer from 7066	1/8/2009 \$ 100.00
Ending Balance	5/18/2009 \$ 100.00

Ending Balance	5/18/2009	\$ 75,402.90	Net Change	\$ (2,195.81)
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Interest	Fiscal Year 09	Last %
Rockville Money Market (5035)	\$ 938.38	1.20%
Rockville Checking (7066)	\$ -	-
Rockville CD 1	\$ -	
Edward Jones	\$ 131.77	0.40%
	\$ 1,070.15	

New Interest This Period	\$ 153.49
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ALLOCATIONS, INCOME, EXPENSES, AND INTEREST

South Windsor Community Foundation - Administration			
Beginning Balance	3/4/2009	\$	990.28
E09-35 Bags Celebratio	3/17/2009	\$	(255.94)
Deposit (216)	4/8/2009	\$	150.00
Deposit (218)	5/18/2009	\$	46.00
Interest Allocation		\$	1.90
Ending Balance	5/18/2009	\$	<u>932.24</u> 1.24%

South Windsor Community Foundation - Rays of Hope Fund			
Beginning Balance	3/4/2009	\$	12,049.80
E09-37 Newsletter	50% 5/13/2009	\$	(1,314.83)
Interest Allocation		\$	24.57
Ending Balance	5/18/2009	\$	<u>10,759.55</u> 14.27%

Boundless Playground			
Beginning Balance	3/4/2009	\$	202.65
Deposit (213)	4/8/2009	\$	100.00
Interest Allocation		\$	0.61
Ending Balance	5/18/2009	\$	<u>303.26</u> 0.40%

Ropes Course			
Beginning Balance	3/4/2009	\$	2,835.05
Interest Allocation		\$	5.79
Ending Balance	5/18/2009	\$	<u>2,840.84</u> 3.77%

South Windsor Public Education Fund - Operating			
Beginning Balance	3/4/2009	\$	15,435.34
Deposit (215)	4/8/2009	\$	770.00
E09-37 Newsletter	50% 5/13/2009	\$	(1,314.83)
E09-38 Pictures	5/18/2009	\$	(31.05)
E09-39 Brochures	5/18/2009	\$	(517.92)
Deposit (217)	5/18/2009	\$	300.00
Interest Allocation		\$	26.62
Ending Balance	5/18/2009	\$	<u>14,668.17</u> 19.45%

South Windsor Public Education Fund - Endowment			
Beginning Balance	3/4/2009	\$	17,077.31
Interest Allocation		\$	35.60
Ending Balance	5/18/2009	\$	<u>17,112.91</u> 22.70%

South Windsor High School Innovation Fund - Operating			
Beginning Balance	3/4/2009	\$	3,634.10
Interest Allocation		\$	7.41
Ending Balance	5/18/2009	\$	<u>3,641.51</u> 4.83%

South Windsor High School Innovation Fund - Endowment			
Beginning Balance	3/4/2009	\$	9,818.81
Interest Allocation		\$	20.03
Ending Balance	5/18/2009	\$	<u>9,838.84</u> 13.05%

Operation Graduation			
Beginning Balance	3/4/2009	\$	153.19
Interest Allocation		\$	0.31
Ending Balance	5/18/2009	\$	<u>153.50</u> 0.20%

Girls Golf			
Beginning Balance	3/4/2009	\$	3,765.27
Interest Allocation		\$	7.67
Ending Balance	5/18/2009	\$	<u>3,772.94</u> 5.00%

South Windsor Baseball			
Beginning Balance	3/4/2009	\$	11,536.91
Deposit (214)	4/8/2009	\$	2,080.00
E09-36 Architect	4/28/2009	\$	(3,200.00)
Deposit (219)	5/18/2009	\$	839.26
Interest Allocation		\$	22.96
Ending Balance	5/18/2009	\$	<u>11,279.13</u> 14.96%

First Night South Windsor			
Beginning Balance	3/4/2009	\$	100.00
Interest Allocation		\$	-
Ending Balance	5/18/2009	\$	<u>100.00</u> 0.13%

Total Fund Balance	\$ 75,402.90
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Respectfully Submitted, May 18, 2009

Cary N. Prague