



**TREASURER'S REPORT**

October 13, 2009

Revised 11/13/09

Fiscal Year July 1, 2009 - June 30, 2010

**ASSETS**

**Beginning Balance** 8/31/2009 **\$ 96,212.51**

**Edward Jones Money Market Account:** Int Rate  
Beginning Balance: \$ -  
Interest \$ -  
Ending Balance: 10/13/2009 \$ -

**Rockville Bank Checking (7066)**  
Beginning Balance 8/31/2009 **\$ 4,518.80**  
E10-03 SWPEF 9/21/2009 \$ (256.71) CK# 2066  
E10-04 SWPEF 9/21/2009 \$ (1,141.26) CK# 2067  
E10-05 SWPEF 9/21/2009 \$ (960.00) CK# 2068  
E10-06 SWPEF 9/21/2009 \$ (28.62) CK# 2069  
E10-07 Girls Golf 9/21/2009 \$ (889.72) CK# 2070  
E10-08 Girls Golf 9/21/2009 \$ (417.95) CK# 2071  
E10-09 SWCF Admin 9/21/2009 \$ (150.00) CK# 2072  
E10-10 SWPEF 9/23/2009 \$ (2,788.00) CK# 2073  
E10-11 SWPEF 9/26/2009 \$ (400.00) CK# 2074  
E10-12 SWPEF 9/30/2009 \$ (474.00) CK# 2075  
E10-13 SWPEF 9/30/2009 \$ (348.40) CK# 2076  
Transfer from 5035 9/30/2009 \$ 5,000.00  
Ending Balance 10/13/2009 **\$ 1,664.14**

**Rockville Bank Money Market (5035)**  
Beginning Balance 8/31/2009 **\$ 91,593.71**  
Deposit (226) SWCF Admin 9/18/2009 \$ 135.86  
Deposit (227) Pitching/Batting 9/18/2009 \$ 300.00  
Deposit (228) SWCF Admin 9/18/2009 \$ 2,500.00  
Deposit (229) SWPEF-LDT 9/18/2009 \$ 1,100.00  
Deposit (230) SWPEF-LDT 9/18/2009 \$ 3,480.00  
Interest 9/21/2009 \$ 70.16 0.79%  
Deposit (231) SWPEF-LDT 9/28/2009 \$ 6,400.00  
Deposit (232) Girls Golf 9/30/2009 \$ 180.00  
Deposit (233) SWPEF-LDT 9/30/2009 \$ 5,604.00  
Deposit (234) SWPEF-LDT 9/30/2009 \$ 990.27 PayPal  
Transfer To 7066 9/30/2009 \$ (5,000.00)  
Ending Balance 10/13/2009 **\$ 107,354.00**

**Rockville Bank First Night ( )**  
Beginning Balance 8/31/2009 **\$ 100.00**  
Ending Balance 10/13/2009 **\$ 100.00**

**Ending Balance** 10/13/2009 **\$ 109,118.14** Net Change \$ 12,905.63

**Interest**  
Fiscal Year 10 Last %  
Rockville Money Market (5035) \$ 183.48 0.79%  
Rockville Checking (7066) \$ - -  
Rockville CD 1 \$ - -  
Edward Jones \$ - -  
\$ 183.48

New Interest This Period \$ 70.16

Check Reconciliation  
Acct: 7066 Bank Balance 10/13/09 \$ 5,036.54  
Outstanding Checks:  
2056 \$ 1,200.00  
2059 \$ 350.00  
2061 \$ 1,000.00  
2075 \$ 474.00  
2076 \$ 348.40  
**\$ 3,372.40**

Actual Balance: **\$ 1,664.14**

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

<b>South Windsor Community Foundation - Administration</b>			
Beginning Balance	8/31/2009	\$ 926.38	
Deposit (226) SWCF Admin	9/18/2009	\$ 135.86	
Deposit (228) SWCF Admin	9/18/2009	\$ 2,500.00	
E10-09 SWCF Admin	9/21/2009	\$ (150.00) CK# 2072	
Interest Allocation		\$ 0.60	
Ending Balance	10/13/2009	\$ 3,412.84	3.13%

<b>South Windsor Community Foundation - Rays of Hope Fund</b>			
Beginning Balance	8/31/2009	\$ 8,653.88	
Interest Allocation		\$ 5.57	
Ending Balance	10/13/2009	\$ 8,659.45	7.94%

<b>Boundless Playground</b>			
Beginning Balance	8/31/2009	\$ 304.28	
Interest Allocation		\$ 0.20	
Ending Balance	10/13/2009	\$ 304.48	0.28%

<b>Ropes Course</b>			
Beginning Balance	8/31/2009	\$ 2,850.27	
Interest Allocation		\$ 1.83	
Ending Balance	10/13/2009	\$ 2,852.10	2.61%

<b>South Windsor Public Education Fund - Operating</b>			
Beginning Balance	8/31/2009	\$ 12,156.43	
Deposit (229) SWPEF-LDT	9/18/2009	\$ 1,100.00	
Deposit (230) SWPEF-LDT	9/18/2009	\$ 3,480.00	
E10-03 SWPEF	9/21/2009	\$ (256.71) CK# 2066	
E10-04 SWPEF	9/21/2009	\$ (1,141.26) CK# 2067	
E10-05 SWPEF	9/21/2009	\$ (960.00) CK# 2068	
E10-06 SWPEF	9/21/2009	\$ (28.62) CK# 2069	
E10-10 SWPEF	9/23/2009	\$ (2,788.00) CK# 2073	
E10-11 SWPEF	9/26/2009	\$ (400.00) CK# 2074	
Deposit (231) SWPEF-LDT	9/28/2009	\$ 6,400.00	
Deposit (233) SWPEF-LDT	9/30/2009	\$ 5,604.00	
Deposit (234) SWPEF-LDT	9/30/2009	\$ 990.27	
E10-12 SWPEF	9/30/2009	\$ (474.00) CK# 2075	
E10-13 SWPEF	9/30/2009	\$ (348.40) CK# 2076	
Interest Allocation		\$ 16.52	
Ending Balance	10/13/2009	\$ 23,350.23	21.40%

<b>South Windsor Public Education Fund - Endowment</b>			
Beginning Balance	8/31/2009	\$ 17,169.69	
Interest Allocation		\$ 12.53	
Ending Balance	10/13/2009	\$ 17,182.22	15.75%

<b>South Windsor High School Innovation Fund - Operating</b>			
Beginning Balance	8/31/2009	\$ 3,653.59	
Interest Allocation		\$ 2.35	
Ending Balance	8/31/2009	\$ 3,655.94	3.35%

<b>South Windsor High School Innovation Fund - Endowment</b>			
Beginning Balance	8/31/2009	\$ 9,871.48	
Interest Allocation		\$ 6.35	
Ending Balance	8/31/2009	\$ 9,877.83	9.05%

<b>Operation Graduation</b>			
Beginning Balance	8/31/2009	\$ 154.01	
Interest Allocation		\$ 0.10	
Ending Balance	10/13/2009	\$ 154.11	0.14%

<b>Girls Golf</b>			
Beginning Balance	8/31/2009	\$ 3,785.46	
E10-07 Girls Golf	9/21/2009	\$ (889.72) CK# 2070	
E10-08 Girls Golf	9/21/2009	\$ (417.95) CK# 2071	
Deposit (232) Girls Golf	9/30/2009	\$ 180.00	
Interest Allocation		\$ 1.71	
Ending Balance	10/13/2009	\$ 2,659.50	2.44%

<b>South Windsor Baseball</b>			
Beginning Balance	8/31/2009	\$ 36,587.04	
Deposit (227) Pitching/Batting	9/18/2009	\$ 300.00	
Interest Allocation		\$ 22.41	
Ending Balance	10/13/2009	\$ 36,909.45	33.83%

<b>First Night South Windsor</b>			
Beginning Balance	8/31/2009	\$ 100.00	
Interest Allocation		\$ -	
Ending Balance	10/13/2009	\$ 100.00	0.09%

<b>Total Fund Balance 8/31/09</b>	<b>\$ 109,118.14</b>
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Respectfully Submitted, October 13, 2009      Revised Nov 13, 2009

*Cary N. Prague*