

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
1/31/08
CASH REPORT**

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
GOVERNMENT FUNDS				
1 General Fund-Fund 10	4,333,456.80	2,451,465.17	2,352,063.30	4,432,858.67
Capital Reserve Acct.	53,238.51	153.77	0.00	53,392.28
2 General Fund-Fund 20	(138,833.12)	16,424.00	81,687.22	(204,096.34)
3 Capital Projects - Fund 30	0.00	0.00	0.00	0.00
4 Debt Service-Fund 40	866,106.76	8,657,671.33	8,212,202.19	1,311,575.90
Subtotal - General	<u>5,113,968.95</u>	<u>11,125,714.27</u>	<u>10,645,952.71</u>	<u>5,593,730.51</u>
TRUST and AGENCY FUNDS				
5 Payroll	6,164.25	785,301.30	785,301.30	6,164.25
6 Payroll Agency	105,650.58	638,159.94	720,495.21	23,315.31
	0.00	0.00	0.00	0.00
Total TRUST & AGENCY	<u>111,814.83</u>	<u>1,423,461.24</u>	<u>1,505,796.51</u>	<u>29,479.56</u>
11 TOTAL ALL FUNDS	<u><u>5,225,783.78</u></u>	<u><u>12,549,175.51</u></u>	<u><u>12,151,749.22</u></u>	<u><u>5,623,210.07</u></u>

Prepared and submitted by:

Miriam Steinhilber
Treasurer of School Monies

3/1/2008

Date