

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
2/29/08
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	4,432,858.67	2,458,229.44	2,070,321.49	4,820,766.62
Capital Reserve Acct.	53,392.28	103.01	0.00	53,495.29
2 General Fund-Fund 20	(204,096.34)	307,378.40	62,145.83	41,136.23
3 Capital Projects - Fund 30	0.00	0.00	0.00	0.00
4 Debt Service-Fund 40	1,311,575.90	0.00	1,192,637.50	118,938.40
Subtotal - General	5,593,730.51	2,765,710.85	3,325,104.82	5,034,336.54
TRUST and AGENCY FUNDS				
5 Payroll	6,164.25	788,877.58	788,877.58	6,164.25
6 Payroll Agency	23,315.31	645,552.07	640,569.80	28,297.58
7 Other	0.00	0.00	0.00	0.00
8 Total TRUST & AGENCY	29,479.56	1,434,429.65	1,429,447.38	34,461.83
11 TOTAL ALL FUNDS	5,623,210.07	4,200,140.50	4,754,552.20	5,068,798.37

Prepared and submitted by:


Treasurer of School Monies

3/20/2008
Date