

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
3/31/08
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	4,820,766.62	2,456,215.61	2,305,910.93	4,971,071.30
Capital Reserve Acct.	53,495.29	102.40	0.00	53,597.69
2 General Fund-Fund 20	41,136.23	76,196.90	49,726.83	67,606.30
3 Capital Projects - Fund 30	0.00	0.00	0.00	0.00
4 Debt Service-Fund 40	118,938.40	0.00	0.00	118,938.40
Subtotal - General	<u>5,034,336.54</u>	<u>2,532,514.91</u>	<u>2,355,637.76</u>	<u>5,211,213.69</u>
TRUST and AGENCY FUNDS				
5 Payroll	6,164.25	788,877.58	788,877.58	6,164.25
6 Payroll Agency	28,297.58	850,399.44	739,248.59	139,448.43
7 Other	0.00	0.00	0.00	0.00
8 Total TRUST & AGENCY	<u>34,461.83</u>	<u>1,639,277.02</u>	<u>1,528,126.17</u>	<u>145,612.68</u>
11 TOTAL ALL FUNDS	<u><u>5,068,798.37</u></u>	<u><u>4,171,791.93</u></u>	<u><u>3,883,763.93</u></u>	<u><u>5,356,826.37</u></u>

Prepared and submitted by:

Marilyn Steiner
Treasurer of School Monies

4/20/2008

Date