

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
4/30/08
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	4,971,071.30	2,458,491.49	2,084,588.13	5,344,974.66
Capital Reserve Acct.	53,597.69	67.66	0.00	53,665.35
2 General Fund-Fund 20	67,606.30	17,035.00	41,381.85	43,259.45
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>5,211,213.69</u>	<u>2,475,594.15</u>	<u>2,125,969.98</u>	<u>5,560,837.86</u>
TRUST and AGENCY FUNDS				
5 Payroll	6,164.25	794,265.35	794,265.35	6,164.25
6 Payroll Agency	139,448.43	644,812.37	674,265.24	109,995.56
7 Other	0.00	0.00	0.00	0.00
8 Total TRUST & AGENCY	<u>145,612.68</u>	<u>1,439,077.72</u>	<u>1,468,530.59</u>	<u>116,159.81</u>
11 TOTAL ALL FUNDS	<u><u>5,356,826.37</u></u>	<u><u>3,914,671.87</u></u>	<u><u>3,594,500.57</u></u>	<u><u>5,676,997.67</u></u>

Prepared and submitted by:

Neil Steenberg
Treasurer of School Monies

Date 5/18/2008