

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
5/31/08
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	5,344,974.66	337,491.00	1,800,635.09	3,881,830.57
Capital Reserve Acct.	53,665.35	69.09	0.00	53,734.44
2 General Fund-Fund 20	43,259.45	67,945.50	39,483.96	71,720.99
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	5,560,837.86	405,505.59	1,840,119.05	4,126,224.40
TRUST and AGENCY FUNDS				
5 Payroll	6,164.25	807,644.09	807,644.09	6,164.25
6 Payroll Agency	109,995.56	648,473.58	365,368.95	393,100.19
7 Other	0.00	0.00	0.00	0.00
8 Total TRUST & AGENCY	116,159.81	1,456,117.67	1,173,013.04	399,264.44
11 TOTAL ALL FUNDS	5,676,997.67	1,861,623.26	3,013,132.09	4,525,488.84

Prepared and submitted by:

Maria Stenberg
Treasurer of School Monies

6/25/2008

Date