

**REPORT OF THE TREASURER TO THE BOARD OF EDUCATION**

**District of Clinton Township  
All Funds - For Month Ended:  
10/31/08  
CASH REPORT**

<b>FUNDS</b>	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
<b>GOVERNMENT FUNDS</b>				
1 General Fund-Fund 10	3,596,503.32	2,635,321.76	2,616,617.55	3,615,207.53
Capital Reserve Acct.	54,074.46	54.96	0.00	54,129.42
2 General Fund-Fund 20	(54,159.66)	18,082.00	80,685.38	(116,763.04)
3 Capital Projects - Fund 30	0.00	0.00	0.00	0.00
4 Debt Service-Fund 40	185,286.25	0.00	0.00	185,286.25
Subtotal - General	3,781,704.37	2,653,458.72	2,697,302.93	3,737,860.16
<b>TRUST and AGENCY FUNDS</b>				
5 Payroll	6,164.25	837,542.09	837,542.09	6,164.25
6 Payroll Agency	102,602.30	690,839.01	773,974.02	19,467.29
7 Other				0.00
8 Total TRUST & AGENCY	108,766.55	1,528,381.10	1,611,516.11	25,631.54
<b>11 TOTAL ALL FUNDS</b>	<b>3,890,470.92</b>	<b>4,181,839.82</b>	<b>4,308,819.04</b>	<b>3,763,491.70</b>

Prepared and submitted by:

*K. Colopata*  
Treasurer of School Monies

11/16/2008

Date