

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

**District of Clinton Township  
All Funds - For Month Ended:  
11/30/08  
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	3,615,207.53	2,442,881.35	2,172,727.71	3,885,361.17
Capital Reserve Acct.	54,129.42	44.37		54,173.79
2 General Fund-Fund 20	(116,763.04)	17,434.00	44,639.57	(143,968.61)
3 Capital Projects - Fund 30	0.00			0.00
4 Debt Service-Fund 40	185,286.25			185,286.25
Subtotal - General	<u>3,737,860.16</u>	<u>2,460,359.72</u>	<u>2,217,367.28</u>	<u>3,980,852.60</u>
<b>TRUST and AGENCY FUNDS</b>				
5 Payroll	6,164.25	829,043.08	829,043.08	6,164.25
6 Payroll Agency	19,467.02	650,004.94	648,093.35	21,378.61
7 Other				0.00
8 Total TRUST & AGENCY	<u>25,631.27</u>	<u>1,479,048.02</u>	<u>1,477,136.43</u>	<u>27,542.86</u>
<b>11 TOTAL ALL FUNDS</b>	<u><u>3,763,491.43</u></u>	<u><u>3,939,407.74</u></u>	<u><u>3,694,503.71</u></u>	<u><u>4,008,395.46</u></u>

Prepared and submitted by:

*K. Hologna*  
Treasurer of School Monies

12/15/2008

Date