


REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
7/31/08
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	1,447,218.95	153,034.37	785,268.95	814,984.37
Capital Reserve Acct.	53,821.21	91.17		53,912.38
2 General Fund-Fund 20	114,598.77	21,080.00		135,678.77
3 Capital Projects - Fund 30	0.00			0.00
4 Debt Service-Fund 40	123,073.40	1,038,818.00	898,267.65	263,623.75
Subtotal - General	<u>1,738,712.33</u>	<u>1,213,023.54</u>	<u>1,683,536.60</u>	<u>1,268,199.27</u>
TRUST and AGENCY FUNDS				
5 Payroll	6,164.25	226,831.42	226,831.42	6,164.25
6 Payroll Agency	28,160.13	165,780.35	184,889.07	9,051.41
7 Other				0.00
8 Total TRUST & AGENCY	<u>34,324.38</u>	<u>392,611.77</u>	<u>411,720.49</u>	<u>15,215.66</u>
11 TOTAL ALL FUNDS	<u><u>1,773,036.71</u></u>	<u><u>1,605,635.31</u></u>	<u><u>2,095,257.09</u></u>	<u><u>1,283,414.93</u></u>

Prepared and submitted by:


Treasurer of School Monies

10/16/2008

Date