

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
9/30/08
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 | 3,522,226.16 | 2,409,861.25 | 2,335,584.09 | 3,596,503.32 |
| Capital Reserve Acct. | 53,994.35 | 80.11 | 0.00 | 54,074.46 |
| 2 General Fund-Fund 20 | 130,033.52 | 26,700.00 | 210,893.18 | (54,159.66) |
| 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 | <u>3,891,540.28</u> | <u>2,436,641.36</u> | <u>2,546,477.27</u> | <u>3,781,704.37</u> |
| TRUST and AGENCY FUNDS | | | | |
| 5 Payroll | 6,164.25 | 826,827.94 | 826,827.94 | 6,164.25 |
| 6 Payroll Agency | 1,366.68 | 667,461.63 | 566,226.28 | 102,602.03 |
| 7 Other | | | | 0.00 |
| 8 Total TRUST & AGENCY | <u>7,530.93</u> | <u>1,494,289.57</u> | <u>1,393,054.22</u> | <u>108,766.28</u> |
| 11 TOTAL ALL FUNDS | <u><u>3,899,071.21</u></u> | <u><u>3,930,930.93</u></u> | <u><u>3,939,531.49</u></u> | <u><u>3,890,470.65</u></u> |

Prepared and submitted by:

K. Kolopat
Treasurer of School Monies

10/19/2008

Date