## Consolidated Treasurer's Report

### Month Ending December 31, 2008

<table>
<thead>
<tr>
<th>Trust &amp; Agency</th>
<th>School Lunch</th>
<th>Special Aid Fund</th>
<th>Debt Service Fund</th>
<th>Capital Fund</th>
<th>Private Purpose Fund</th>
<th>Risk Retention Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>$124,349.14</td>
<td>$181,438.11</td>
<td>$7,712.21</td>
<td>$329,119.06</td>
<td>$3,193,864.70</td>
<td>$2,349.74</td>
<td>$329,435.94</td>
</tr>
</tbody>
</table>

### Receipts

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
<td>$6.01</td>
</tr>
<tr>
<td>Transfer from Other Funds</td>
<td>$47,893.75</td>
</tr>
<tr>
<td>Students/Other Deposits</td>
<td>$44,363.90</td>
</tr>
<tr>
<td>Refunds/credit adjustments</td>
<td>$17.00</td>
</tr>
</tbody>
</table>

**Total Receipts:**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$44,363.90</td>
</tr>
<tr>
<td>$46,099.38</td>
</tr>
<tr>
<td>$6.01</td>
</tr>
<tr>
<td>$48,150.65</td>
</tr>
<tr>
<td>$3,664.05</td>
</tr>
<tr>
<td>$0.57</td>
</tr>
<tr>
<td>$130.73</td>
</tr>
</tbody>
</table>

### Disbursements

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrant # 29</td>
<td>$16,775.34</td>
</tr>
<tr>
<td>Warrant #</td>
<td>$54,186.49</td>
</tr>
<tr>
<td>Bank Charges (Refundable &amp; Non)</td>
<td></td>
</tr>
<tr>
<td>NSF checks and fees</td>
<td>$54.00</td>
</tr>
<tr>
<td>Deposit adjustments</td>
<td>$7.50</td>
</tr>
<tr>
<td>Transfers to Other Funds</td>
<td></td>
</tr>
</tbody>
</table>

**Total Disbursements:**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$16,829.34</td>
</tr>
<tr>
<td>$54,193.99</td>
</tr>
<tr>
<td>$47,893.75</td>
</tr>
<tr>
<td>$553,554.02</td>
</tr>
<tr>
<td>$553,554.02</td>
</tr>
<tr>
<td>$130.73</td>
</tr>
</tbody>
</table>

**Balance of Cash on Hand:**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$151,883.70</td>
</tr>
<tr>
<td>$173,343.50</td>
</tr>
<tr>
<td>$7,718.22</td>
</tr>
<tr>
<td>$329,375.96</td>
</tr>
<tr>
<td>$2,350.31</td>
</tr>
</tbody>
</table>

**Balance Bank Statement:**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$151,883.70</td>
</tr>
<tr>
<td>$173,343.50</td>
</tr>
<tr>
<td>$7,718.22</td>
</tr>
<tr>
<td>$329,375.96</td>
</tr>
</tbody>
</table>

**Other Investments**

- **Pearl Sirota CD:** $10,000.00

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I hereby certify that the above statement is in agreement with the bank statement.

District Treasurer ____________________________

Asst. Supt. For Business ___________________________

Prepared by Susan M. Unnold 1/13/2009