



	Balance 5/31/2008	Current Receipts	Current Transfers	Current Disbursement	Balance 6/30/2008
District	136,451.10	54,113.36	(136.10)	5,683.45	184,744.91
Palatine	308,155.88	103,437.77	(240.00)	96,671.28	314,682.37
Fremd	360,823.79	60,056.32	255.00	80,560.02	340,575.09
Conant	252,575.43	22,116.57	(255.00)	57,008.17	217,428.83
Schaumburg	233,314.69	55,137.43	376.10	89,640.15	199,188.07
Hoffman Est.	268,825.28	72,733.54	-	105,450.11	236,108.71
Total Funds	\$ 1,560,146.17	\$ 367,594.99	\$ -	\$ 435,013.18	\$ 1,492,727.98
Investments	(1,032,127.70)	(141.59)	-	-	(1,032,269.29)
Cash in Bank	\$ 528,018.47	\$ 367,453.40	\$ -	\$ 435,013.18	\$ 460,458.69

	Balance 7/1/2007	F.Y.T.D. Receipts	F.Y.T.D. Transfers	F.Y.T.D. Disbursement	Balance 6/30/2008
District	229,107.58	1,876,743.66	(26,9118 0 4216891182)	4216843 >>BDC	0.005 5d (