

## Treasurer's Report

Month Ending October 31, 2008

**PREMIER ACCOUNT:**

September ending balance	\$ 128,283	
October income	19,561	
Ending balance		\$ 147,844

October checks paid	\$ 127,737	
Checks outstanding	1,102	
		\$ 128,839

<b>October ending balance</b>			<b>\$19,005</b>
-------------------------------	--	--	-----------------

**INVESTORS CHOICE ACCOUNT:**

September ending balance	\$289,477	
Interest	345	
October ending balance		\$ 289,822

**Certificates of Deposit:**

Maturity Date: 9/03/09	\$ 5,000	
Maturity Date: 6/02/09	1,912	
Maturity Date: 5/29/09	120,000	
October ending balance		\$ 126,912

<b>Total funds on account</b>			<b>\$ 435,739</b>
-------------------------------	--	--	-------------------

**DESIGNATED FUNDS:**

Endowment Fund	\$ 18,813	
Save the Tiger	184,957	
Scholarships	28,912	
Athletic Field	125,523	
S.H. Community Band	1,927	
Girls Swim Team	1,370	
Music Dep't	2,000	
S.H. Foundation Scholarships	25,000	
Total		\$ 388,502

<b>FUNDS AVAILABLE</b>			<b>\$ 47,237</b>
------------------------	--	--	------------------