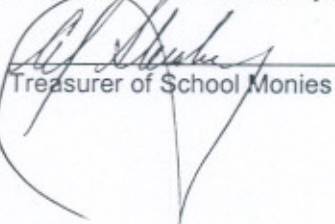


REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
5/31/07
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	4,127,545.18	370,613.88	2,300,566.34	2,197,592.72
transfer from 10 to Cap Rese	78,279.61	649.11	0.00	78,928.72
2 General Fund-Fund 20	18,052.61	100,373.00	49,892.04	68,533.57
3 Debt Service-Fund 40	743,900.01	0.00	0.00	743,900.01
Subtotal - General	<u>4,967,777.41</u>	<u>471,635.99</u>	<u>2,350,458.38</u>	<u>3,088,955.02</u>
TRUST and AGENCY FUNDS				
5 Payroll	6,164.25	782,796.13	782,796.13	6,164.25
6 Payroll Agency	22,438.78	614,678.32	612,091.08	25,026.02
7 Other	0.00	0.00	0.00	0.00
8 Total TRUST & AGENCY	<u>28,603.03</u>	<u>1,397,474.45</u>	<u>1,394,887.21</u>	<u>31,190.27</u>
11 TOTAL ALL FUNDS	<u><u>4,996,380.44</u></u>	<u><u>1,869,110.44</u></u>	<u><u>3,745,345.59</u></u>	<u><u>3,120,145.29</u></u>

Prepared and submitted by:


Treasurer of School Monies

6/18/2007

Date