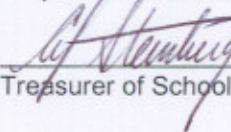


REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
1/31/07
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	3,341,065.31	2,360,920.15	2,353,365.31	3,348,620.15
transfer from 10 to Cap Rese	76,981.48	653.89	0.00	77,635.37
2 General Fund-Fund 20	(44,828.60)	106,855.00	48,306.12	13,720.28
3 Debt Service-Fund 40	677,550.29	7,975,462.00	7,891,861.78	761,150.51
Subtotal - General	4,050,768.48	10,443,891.04	10,293,533.21	4,201,126.31
TRUST and AGENCY FUNDS				
5 Payroll	6,246.98	853,015.45	853,015.45	6,246.98
6 Payroll Agency	103,239.53	657,560.20	737,378.83	23,420.90
7 Other	0.00			0.00
8 Total TRUST & AGENCY	109,486.51	1,510,575.65	1,590,394.28	29,667.88
11 TOTAL ALL FUNDS	4,160,254.99	11,954,466.69	11,883,927.49	4,230,794.19

Prepared and submitted by:


Treasurer of School Monies

2/13/2007

Date