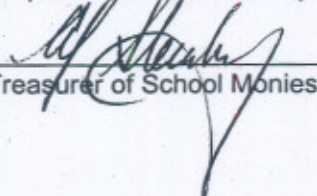


**REPORT OF THE TREASURER TO THE BOARD OF EDUCATION**

**District of Clinton Township  
All Funds - For Month Ended:  
11/30/06  
CASH REPORT**

<b>FUNDS</b>	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
<b>GOVERNMENT FUNDS</b>				
1 General Fund-Fund 10	2,835,077.98	2,304,196.45	2,027,369.15	3,111,905.28
transfer from 10 to Cap Rese	76,661.71	0.00	0.00	76,661.71
2 General Fund-Fund 20	(112,720.74)	16,421.00	68,515.23	(164,814.97)
3 Debt Service-Fund 40	677,550.29	0.00	0.00	677,550.29
Subtotal - General	<u>3,476,569.24</u>	<u>2,320,617.45</u>	<u>2,095,884.38</u>	<u>3,701,302.31</u>
<b>TRUST and AGENCY FUNDS</b>				
5 Payroll	11,951.59	794,232.50	794,232.50	11,951.59
6 Payroll Agency	112,854.55	622,073.53	713,817.87	21,110.21
7 Other	0.00			0.00
Total TRUST & AGENCY	<u>124,806.14</u>	<u>1,416,306.03</u>	<u>1,508,050.37</u>	<u>33,061.80</u>
<b>11 TOTAL ALL FUNDS</b>	<u><u>3,601,375.38</u></u>	<u><u>3,736,923.48</u></u>	<u><u>3,603,934.75</u></u>	<u><u>3,734,364.11</u></u>

Prepared and submitted by:

  
Treasurer of School Monies

12/13/2006

Date