

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

District of Clinton Township  
**All Funds - For Month Ended:**  
 2/28/07  
**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	3,348,620.15	2,153,245.83	1,992,805.96	3,509,060.02
transfer from 10 to Cap Resc	77,635.37	0.00	0.00	77,635.37
2 General Fund-Fund 20	13,720.28	13,594.00	51,069.68	(23,755.40)
3 Debt Service-Fund 40	761,150.51	1,273,687.00	1,290,937.50	743,900.01
Subtotal - General	<u>4,201,126.31</u>	<u>3,440,526.83</u>	<u>3,334,813.14</u>	<u>4,306,840.00</u>
<b>TRUST and AGENCY FUNDS</b>				
5 Payroll	6,246.98	776,951.23	777,033.96	6,164.25
6 Payroll Agency	23,420.90	619,134.14	612,798.32	29,756.72
7 Other	0.00			0.00
8 Total TRUST & AGENCY	<u>29,667.88</u>	<u>1,396,085.37</u>	<u>1,389,832.28</u>	<u>35,920.97</u>
<b>11 TOTAL ALL FUNDS</b>	<u><u>4,230,794.19</u></u>	<u><u>4,836,612.20</u></u>	<u><u>4,724,645.42</u></u>	<u><u>4,342,760.97</u></u>

Prepared and submitted by:

Mriet Stenking  
 Treasurer of School Monies

3/26/2007

Date