

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
3/31/07
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	3,509,060.02	2,258,609.14	2,176,426.41	3,591,242.75
transfer from 10 to Cap Rese	77,635.37	644.24	0.00	78,279.61
2 General Fund-Fund 20	(23,755.40)	108,670.50	41,053.22	43,861.88
3 Debt Service-Fund 40	743,900.01	0.00	0.00	743,900.01
Subtotal - General	4,306,840.00	2,367,923.88	2,217,479.63	4,457,284.25
TRUST and AGENCY FUNDS				
5 Payroll	6,164.25	802,695.75	802,695.75	6,164.25
6 Payroll Agency	29,756.72	724,421.82	647,721.64	106,456.90
7 Other	0.00	0.00	0.00	0.00
8 Total TRUST & AGENCY	35,920.97	1,527,117.57	1,450,417.39	112,621.15
11 TOTAL ALL FUNDS	4,342,760.97	3,895,041.45	3,667,897.02	4,569,905.40

Prepared and submitted by:

Ulrich Stenberg
Treasurer of School Monies

4/20/2007
Date

