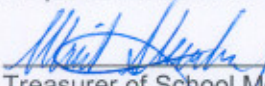


REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
4/30/07
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 | 3,591,242.75 | 2,182,641.91 | 1,646,339.48 | 4,127,545.18 |
| transfer from 10 to Cap Resc | 78,279.61 | 0.00 | 0.00 | 78,279.61 |
| 2 General Fund-Fund 20 | 43,861.88 | 19,333.00 | 45,142.27 | 18,052.61 |
| 3 Debt Service-Fund 40 | 743,900.01 | 0.00 | 0.00 | 743,900.01 |
| Subtotal - General | 4,457,284.25 | 2,201,974.91 | 1,691,481.75 | 4,967,777.41 |
| TRUST and AGENCY FUNDS | | | | |
| 5 Payroll | 6,164.25 | 778,173.16 | 778,173.16 | 6,164.25 |
| 6 Payroll Agency | 106,456.90 | 611,316.89 | 695,335.01 | 22,438.78 |
| 7 Other | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 Total TRUST & AGENCY | 112,621.15 | 1,389,490.05 | 1,473,508.17 | 28,603.03 |
| 11 TOTAL ALL FUNDS | 4,569,905.40 | 3,591,464.96 | 3,164,989.92 | 4,996,380.44 |

Prepared and submitted by:


Treasurer of School Monies

5/11/2007

Date