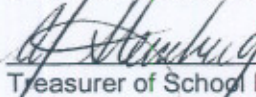


**REPORT OF THE TREASURER TO THE BOARD OF EDUCATION**

**District of Clinton Township  
All Funds - For Month Ended:  
10/31/06  
CASH REPORT**

<b>FUNDS</b>	<b>(1) Beginning Cash Balance</b>	<b>(2) Cash Receipts This Month</b>	<b>(3) Cash Disbursements This Month</b>	<b>(4) Ending Cash Balance</b>
<b>GOVERNMENT FUNDS</b>				
1 General Fund-Fund 10	2,850,628.62	2,096,842.19	2,112,392.83	2,835,077.98
transfer from 10 to Cap Rese	76,345.93	315.78	0.00	76,661.71
2 General Fund-Fund 20	(2,176.34)	11,920.00	122,464.40	(112,720.74)
3 Debt Service-Fund 40	677,550.29	0.00	0.00	677,550.29
Subtotal - General	<u>3,602,348.50</u>	<u>2,109,077.97</u>	<u>2,234,857.23</u>	<u>3,476,569.24</u>
<b>TRUST and AGENCY FUNDS</b>				
5 Payroll	11,951.59	809,588.71	809,588.71	11,951.59
6 Payroll Agency	92,490.70	624,380.30	604,016.45	112,854.55
7 Other	0.00			0.00
Total TRUST & AGENCY	<u>104,442.29</u>	<u>1,433,969.01</u>	<u>1,413,605.16</u>	<u>124,806.14</u>
<b>11 TOTAL ALL FUNDS</b>	<u><u>3,706,790.79</u></u>	<u><u>3,543,046.98</u></u>	<u><u>3,648,462.39</u></u>	<u><u>3,601,375.38</u></u>

Prepared and submitted by:

  
Treasurer of School Monies

11/15/2006  
Date