


REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Clinton Township
 All Funds - For Month Ended:
 12/31/06
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	3,111,905.28	2,148,028.77	1,918,868.74	3,341,065.31
transfer from 10 to Cap Rese	76,661.71	319.77	0.00	76,981.48
2 General Fund-Fund 20	(164,814.97)	156,714.50	36,728.13	(44,828.60)
3 Debt Service-Fund 40	677,550.29	0.00	0.00	677,550.29
Subtotal - General	<u>3,701,302.31</u>	<u>2,305,063.04</u>	<u>1,955,596.87</u>	<u>4,050,768.48</u>
TRUST and AGENCY FUNDS				
5 Payroll	11,951.59	827,007.49	832,712.10	6,246.98
6 Payroll Agency	21,110.21	624,489.25	542,359.93	103,239.53
7 Other	0.00			0.00
8 Total TRUST & AGENCY	<u>33,061.80</u>	<u>1,451,496.74</u>	<u>1,375,072.03</u>	<u>109,486.51</u>
11 TOTAL ALL FUNDS	<u><u>3,734,364.11</u></u>	<u><u>3,756,559.78</u></u>	<u><u>3,330,668.90</u></u>	<u><u>4,160,254.99</u></u>

Prepared and submitted by:



 Treasurer of School Monies

1/19/2006
 Date