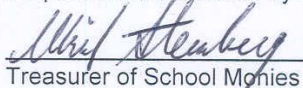


REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
6/30/07
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	2,197,592.72	327,629.77	1,943,080.54	582,141.95
transfer from 10 to Cap Rese	78,928.72	316.42	0.00	79,245.14
2 General Fund-Fund 20	68,533.57	65,836.50	76,274.88	58,095.19
3 Debt Service-Fund 40	743,900.01	47,053.66	43,888.00	747,065.67
Subtotal - General	3,088,955.02	440,836.35	2,063,243.42	1,466,547.95
TRUST and AGENCY FUNDS				
5 Payroll	6,164.25	808,356.87	808,356.87	6,164.25
6 Payroll Agency	25,026.02	618,898.29	624,738.34	19,185.97
7 Other	0.00	0.00	0.00	0.00
8 Total TRUST & AGENCY	31,190.27	1,427,255.16	1,433,095.21	25,350.22
11 TOTAL ALL FUNDS	3,120,145.29	1,868,091.51	3,496,338.63	1,491,898.17

Prepared and submitted by:


Treasurer of School Monies

7/29/2007

Date

