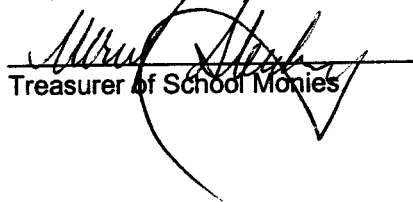


REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
10/31/07
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	2,963,866.28	2,568,895.68	2,331,488.98	3,201,272.98
2 General Fund-Fund 20	84,890.57	14,644.00	136,991.26	(37,456.69)
3 Capital Projects - Fund 30	27,447.00	0.00	0.00	27,447.00
4 Debt Service-Fund 40	866,106.76	0.00	0.00	866,106.76
Subtotal	<u>3,942,310.61</u>	<u>2,583,539.68</u>	<u>2,468,480.24</u>	<u>4,057,370.05</u>
Capital Reserve Acct.	52,740.41	175.59	0.00	52,916.00
Subtotal - General	<u>3,995,051.02</u>	<u>2,583,715.27</u>	<u>2,468,480.24</u>	<u>4,110,286.05</u>
TRUST and AGENCY FUNDS				
5 Payroll	6,164.25	879,919.50	879,919.50	6,164.25
6 Payroll Agency	98,570.78	663,843.45	744,929.73	17,484.50
7 Other	0.00	0.00	0.00	0.00
8 Total TRUST & AGENCY	<u>104,735.03</u>	<u>1,543,762.95</u>	<u>1,624,849.23</u>	<u>23,648.75</u>
11 TOTAL ALL FUNDS	<u><u>4,099,786.05</u></u>	<u><u>4,127,478.22</u></u>	<u><u>4,093,329.47</u></u>	<u><u>4,133,934.80</u></u>

Prepared and submitted by:


Treasurer of School Monies

11/17/2007

Date