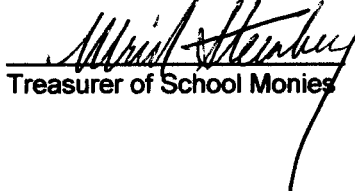


REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
11/30/07
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	3,201,272.98	2,440,681.46	2,020,632.38	3,621,322.06
Capital Reserve Acct.	52,916.00	174.84	0.00	53,090.84
2 General Fund-Fund 20	(37,456.69)	17,230.00	62,580.15	(82,806.84)
3 Capital Projects - Fund 30	27,447.00	0.00	27,447.00	0.00
4 Debt Service-Fund 40	866,106.76	0.00	0.00	866,106.76
Subtotal - General	<u>4,110,286.05</u>	<u>2,458,086.30</u>	<u>2,110,659.53</u>	<u>4,457,712.82</u>
TRUST and AGENCY FUNDS		62.20		
5 Payroll	6,164.25	802,900.26	802,900.26	6,164.25
6 Payroll Agency	17,484.50	632,614.98	629,279.50	20,819.98
7 Other	0.00	0.00	0.00	0.00
8 Total TRUST & AGENCY	<u>23,648.75</u>	<u>1,435,515.24</u>	<u>1,432,179.76</u>	<u>26,984.23</u>
11 TOTAL ALL FUNDS	<u><u>4,133,934.80</u></u>	<u><u>3,893,601.54</u></u>	<u><u>3,542,839.29</u></u>	<u><u>4,484,697.05</u></u>

Prepared and submitted by:


Treasurer of School Monies

12/26/2007

Date