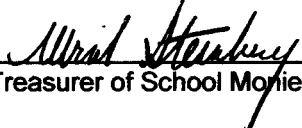


REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
12/31/07
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	3,621,322.06	2,487,818.09	1,775,683.35	4,333,456.80
Capital Reserve Acct.	53,090.84	147.67	0.00	53,238.51
2 General Fund-Fund 20	(82,806.84)	25,687.00	81,713.28	(138,833.12)
3 Capital Projects - Fund 30	0.00	0.00	0.00	0.00
4 Debt Service-Fund 40	866,106.76	0.00	0.00	866,106.76
Subtotal - General	<u>4,457,712.82</u>	<u>2,513,652.76</u>	<u>1,857,396.63</u>	<u>5,113,968.95</u>
TRUST and AGENCY FUNDS				
5 Payroll	6,164.25	826,196.78	826,196.78	6,164.25
6 Payroll Agency	20,819.98	635,494.99	550,664.39	105,650.58
Other	0.00	0.00	0.00	0.00
Total TRUST & AGENCY	<u>26,984.23</u>	<u>1,461,691.77</u>	<u>1,376,861.17</u>	<u>111,814.83</u>
11 TOTAL ALL FUNDS	<u><u>4,484,697.05</u></u>	<u><u>3,975,344.53</u></u>	<u><u>3,234,257.80</u></u>	<u><u>5,225,783.78</u></u>

Prepared and submitted by:


Treasurer of School Monies

1/18/2008

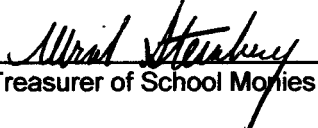
Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
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Prepared and submitted by:


Treasurer of School Monies

1/18/2008

Date