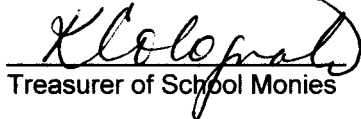


REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
6/30/08
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	3,881,830.57	326,620.79	2,761,232.68	1,447,218.68
Capital Reserve Acct.	53,734.44	86.77	0.00	53,821.21
2 General Fund-Fund 20	71,720.99	116,834.20	73,956.15	114,599.04
3 Capital Projects - Fund 30	0.00	0.00	0.00	0.00
4 Debt Service-Fund 40	118,938.40	4,135.00	0.00	123,073.40
Subtotal - General	4,126,224.40	447,676.76	2,835,188.83	1,738,712.33
TRUST and AGENCY FUNDS				
5 Payroll	6,164.25	0.00	0.00	6,164.25
6 Payroll Agency	393,100.19	656,089.93	1,021,029.99	28,160.13
7 Other	0.00	0.00	0.00	0.00
8 Total TRUST & AGENCY	399,264.44	656,089.93	1,021,029.99	34,324.38
11 TOTAL ALL FUNDS	4,525,488.84	1,103,766.69	3,856,218.82	1,773,036.71

Prepared and submitted by:


Treasurer of School Monies

8/3/2008

Date