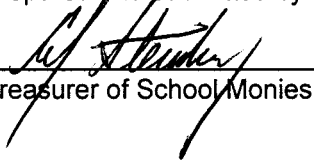


REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
7/31/07
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	582,141.95	124,975.17	1,066,297.56	(359,180.44)
transfer from 10 to Cap Rese	79,245.14	322.00	0.00	79,567.14
2 General Fund-Fund 20	58,095.19	51,157.00	3,007.00	106,245.19
3 Debt Service-Fund 40	747,065.67	1,258,720.00	1,037,041.38	968,744.29
Subtotal - General	1,466,547.95	1,435,174.17	2,106,345.94	795,376.18
TRUST and AGENCY FUNDS				
5 Payroll	6,164.25	239,411.57	239,411.57	6,164.25
6 Payroll Agency	19,185.97	151,627.12	169,817.67	995.42
7 Other	0.00	0.00	0.00	0.00
8 Total TRUST & AGENCY	25,350.22	391,038.69	409,229.24	7,159.67
11 TOTAL ALL FUNDS	1,491,898.17	1,826,212.86	2,515,575.18	802,535.85

Prepared and submitted by:


Treasurer of School Monies

9/20/2007

Date