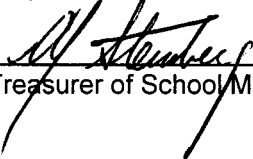


REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
8/31/07
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	(359,180.44)	4,385,050.29	1,273,275.42	2,752,594.43
transfer from 10 to Cap Rese	79,567.14	332.82	0.00	79,899.96
2 General Fund-Fund 20	106,245.19	0.00	880.78	105,364.41
3 Debt Service-Fund 40	968,744.29	0.00	102,637.50	866,106.79
Subtotal - General	795,376.18	4,385,383.11	1,376,793.70	3,803,965.59
TRUST and AGENCY FUNDS				
5 Payroll	6,164.25	251,958.17	251,958.17	6,164.25
6 Payroll Agency	995.42	148,606.66	148,236.94	1,365.14
7 Other	0.00	0.00	0.00	0.00
8 Total TRUST & AGENCY	7,159.67	400,564.83	400,195.11	7,529.39
11 TOTAL ALL FUNDS	802,535.85	4,785,947.94	1,776,988.81	3,811,494.98

Prepared and submitted by:


Treasurer of School Monies

9/20/2007

Date