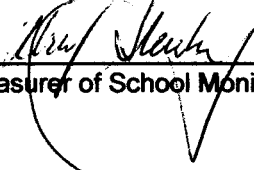


REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Clinton Township
All Funds - For Month Ended:
9/30/07
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	2,752,594.43	2,418,754.88	2,207,483.03	2,963,866.28
Capital Reserve Acct.	79,899.96	287.45	27,447.00	52,740.41
2 General Fund-Fund 20	105,364.41	37,295.00	57,768.84	84,890.57
3 Capital Projects - Fund 30	0.00	27,447.00	0.00	27,447.00
4 Debt Service-Fund 40	866,106.79	0.00	0.03	866,106.76
Subtotal - General	<u>3,803,965.59</u>	<u>2,483,784.33</u>	<u>2,292,698.90</u>	<u>3,995,051.02</u>
TRUST and AGENCY FUNDS				
5 Payroll	6,164.25	0.00	0.00	6,164.25
6 Payroll Agency	1,365.14	612,263.34	515,057.70	98,570.78
7 Other	0.00	0.00	0.00	0.00
8 Total TRUST & AGENCY	<u>7,529.39</u>	<u>612,263.34</u>	<u>515,057.70</u>	<u>104,735.03</u>
11 TOTAL ALL FUNDS	<u><u>3,811,494.98</u></u>	<u><u>3,096,047.67</u></u>	<u><u>2,807,756.60</u></u>	<u><u>4,099,786.05</u></u>

Prepared and submitted by:



Treasurer of School Monies

10/30/2007

Date