BANK RECONCILIATION REPORT
TO THE BOARD OF TRUSTEES

Clinton Township School District

All Funds

For the Month of April 2019

		Beginning Cash Balance	Cash Receipts This Month	Cash Disburs. This Month	Ending Cash Balances
GOVERNMENTAL FUNDS					
1	General Fund Total - Fund 10	$ 8,691,709.56	$ 2,842,781.77	$ 2,496,175.32	$ 9,038,316.01
	- Cash - Fund 10	$ 5,894,217.10	$ 2,842,781.77	$ 2,496,175.32	$ 6,240,823.55
	- Capital Reserve - Fund 10	$ 2,176,254.67	$ -	$ -	$ 2,176,254.67
	- Maintenance Reserve - Fund 10	$ 621,237.79	$ -	$ -	$ 621,237.79
2	Special Revenue Fund - Fund 20	$ (238,633.23)	$ 8,329.00	$ 39,647.82	$ (269,952.05)
3	Capital Projects Fund - Fund 30	$ -	$ -	$ -	$ -
4	Debt Service Fund - Fund 40	$ 2.21	$ -	$ -	$ 2.21
5	**TOTAL GOVERNMENTAL FUNDS**	**$ 8,453,078.54**	**$ 2,851,110.77**	**$ 2,535,823.14**	**$ 8,768,366.17**
6	Enterpise Fund (Food Service) - Fund 60	$ 83,647.39	$ 54,010.67	$ 83,535.84	$ 54,122.22
TRUST AND AGENCY FUNDS					
7	Payroll	$ 6,490.63	$ 809,869.96	$ 809,869.96	$ 6,490.63
8	Payroll Agency & FSA	$ 140,357.46	$ 655,123.95	$ 759,566.83	$ 35,914.58
9	Unemployment	$ 72,891.60	$ 86.92	$ -	$ 72,978.52
TOTAL TRUST AND AGENCY FUNDS		**$ 219,739.69**	**$ 1,465,080.83**	**$ 1,569,436.79**	**$ 115,383.73**
10	**TOTAL ALL FUNDS (Lines 5, 6, and 10)**	**$ 8,756,465.62**	**$ 4,370,202.27**	**$ 4,188,795.77**	**$ 8,937,872.12**

Prepared and Submitted By:

Treasurer of School Monies

5/10/2019

BANK RECONCILIATION

Bank Name	Investors Bank				***Prepared by:***	Michael Falkowski
Account Number	559900813				***Date:***	5/10/2019
Statement Date	4/30/2019					
Fund/Funds	10, 20, 40	*page 1 of 4*				
1	**Balance per Bank**			**4/30/2019**		9,471,598.85
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a	See list	735.48				
2b	Refund					
2c						
2d						
2	Total D.I.T.		735.48			
3	Total Additions			735.48		
4	Outstanding Checks		703,521.77			
5			446.39			
6	Total Deductions			703,968.16		
7						(703,232.68)
8	**Adjusted Balance per Bank as of**			**4/30/2019**		8,768,366.17
9	**Bal. per Board Secretary's Records as of**			**4/30/2019**		8,768,366.17
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Rounding					
12	Total Additions			0.00		
	Deductions					
13	Bank Charges					
14						
15	Total Deductions			0.00		
16	Net Reconciling Items					-
17	**Adjusted Board Secretary's Balance as of**			**4/30/2019**		8,768,366.17

OUTSTANDING CHECKS

Bank Name	Investors Bank	***Prepared by:***	Michael Falkowski
Account Number	559900813	***Date:***	5/10/2019
Statement Date	4/30/2019		
Fund/Funds	10, 20, 40	*page 2 of 4*	

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
11619	$ 106.22	13540	$ 4,841.03	13571	$ 28.21	13602	$ 24.39
11731	$ 5.27	13541	$ 92,559.66	13572	$ 17,463.43	13603	$ 19.41
12380	$ 189.34	13542	$ 1,321.36	13573	$ 100.00	13604	$ 65.00
12381	$ 78.93	13543	$ 1,831.65	13574	$ 800.00	13605	$ 430.00
12457	$ 675.00	13544	$ 858.60	13575	$ 1,575.00	13606	$ 28.22
12465	$ 1,000.00	13545	$ 8,755.52	13576	$ 6,215.62	13607	$ 1,500.00
12987	$ 105.81	13546	$ 652.67	13577	$ 750.00	13608	$ 56.92
13183	$ 20.09	13547	$ 216.09	13578	$ 2,432.00	13609	$ 5,160.00
13304	$ 300.00	13548	$ 6,408.87	13579	$ 550.00	13610	$ 16.74
13310	$ 125.43	13549	$ 146.00	13580	$ 344.99	13611	$ 425.00
13328	$ 970.00	13550	$ 400.00	13581	$ 1,400.00	13612	$ 1,018.75
13379	$ 500.00	13551	$ 7,773.00	13582	$ 479.26	13613	$ 4,912.00
13400	$ 500.00	13552	$ 27.00	13583	$ 262.50	13614	$ 536.60
13437	$ 500.00	13553	$ 1,070.00	13584	$ 764.59	13615	$ 1,943.00
13441	$ 79.00	13554	$ 1,985.23	13585	$ 1,494.44	13616	$ 450.00
13494	VOID	13555	$ 8,392.43	13586	$ 1,167.34	13617	$ 4,855.00
13508	VOID	13556	$ 7,424.00	13587	$ 15,390.59	13618	$ 31,626.99
13509	VOID	13557	$ 11,929.73	13588	$ 393.66	13619	$ 198.00
13527	$ 3,421.50	13558	$ 904.83	13589	##########	13620	$ 135.00
13528	$ 800.00	13559	$ 1,895.00	13590	$ 680.52	13621	$ 872.00
13529	$ 289.83	13560	$ 181.04	13591	$ 2,780.00	13622	$ 11,835.00
13530	$ 16.12	13561	$ 42.04	13592	$ 11,382.61	13623	$ 518.10
13531	$ 71.36	13562	$ 11,950.69	13593	$ 2,200.00	13624	$ 1,831.68
13532	$ 2,008.00	13563	$ 196.81	13594	$ 76.87	13625	$ 1,346.10
13533	$ 855.83	13564	$ 24.80	13595	$ 50.78	13626	$ 1,000.00
13534	$ 50.00	13565	$ 249.97	13596	$ 34,331.38	13627	$ 207.69
13535	$ 3,571.65	13566	$ 12,720.60	13597	$ 155.84	13628	$ 170.22
13536	$ 976.58	13567	$ 11,070.54	13598	$ 100.00	13629	$ 2,190.00
13537	$ 1,000.00	13568	$ 20,353.75	13599	$ 1,764.00	13630	$ 1,625.35
13538	$ 239.00	13569	$ 4,304.66	13600	$ 150.00	13631	$ 1,600.00
13539	$ 350.00	13570	$ 26.00	13601	$ 543.29	13632	$ 17.17
					TOTAL CHECKS OUTSTANDING:		$593,684.44

OUTSTANDING CHECKS

Bank Name	Investors Bank	***Prepared by***:	Michael Falkowski
Account Number	559900813	***Date:***	5/10/2019
Statement Date	4/30/2019		
Fund/Funds	10, 20, 40	*page 2 of 4*	

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
13633	$ 5,404.32						
13634	$ 500.00						
13635	#########						
13636	$ 37.95						
13637	$ 5,200.00						
13638	$ 261.00						
13639	$ 2,051.26						
13640	$ 1,907.82						
13641	$ 816.00						
13642	$ 218.70						
13643	$ 129.71						
13644	$ 1,144.80						
13645	$ 600.00						
13646	$ 5,100.00						
13647	$ 200.96						
13648	$ 1,040.00						
13649	$ 4,193.70						
13650	$ 350.00						
13651	$ 4,399.95						
13652	$ 8,307.77						
13653	$ 50.84						
13654	$ 2,647.76						
13655	$ 5,603.22						
13656	$ 919.89						
13657	$ 4,507.18						
13658	$ 609.00						

TOTAL CHECKS OUTSTANDING: ##########

RECONCILING ITEMS

Bank Name	Investors Bank	***Prepared by:***	Michael Falkowski
Account Number	559900813	***Date:***	5/10/2019
Statement Date	4/30/2019		
Fund/Funds	10, 20, 40	*page 4 of 4*	

Additions	**Description**	**Amt**
	Per Auditor Adjustment - Deposit in Transit	$ 185.48
February 2019	Petty Cash Account Owes GF for Transfer/Payment	$ 550.00
Total:		$ 735.48

Deductions	**Description**	**Amt**
December 2018	GF Owes Paroll for Missed Payroll Transfer for Adjusment Pay	$ 162.04
January 2019	GF Owes Payroll for Adjustment	$ 284.35
	Total:	$ 446.39

BANK RECONCILIATION

Bank Name	Investors Bank				***Prepared by:***	Michael Falkowski
Account Number	559900864				***Date:***	5/10/2019
Statement Date	4/30/2019					
Fund/Funds	Cafeteria	*page 1 of 3*				
1	**Balance per Bank**			**4/30/2019**		137,658.06
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a	See List	0.00				
2b						
2c						
2d						
2	Total D.I.T.		0.00			
3	Total Additions			0.00		
	Deductions					
	Outstanding Checks					
4	(Attach list)		83,535.84			
5			0.00			
6	Total Deductions			83,535.84		
7	Net Reconciling Items					(83,535.84)
8	**Adjusted Balance per Bank as of**			**4/30/2019**		54,122.22
9	**Bal. per Board Secretary's Records as of**			**4/30/2019**		54,122.22
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Deposits to Book			.		
12	Total Additions			0.00		
	Deductions					
13	Bank Charges					
14	Other					
15	Total Deductions			0.00		
16	Net Reconciling Items					-
17	**Adjusted Board Secretary's Balance as of**			**4/30/2019**		54,122.22

OUTSTANDING CHECKS

Bank Name	Investors Bank	***Prepared by:*** Michael Falkowski	
Account Number	559900864	***Date:***	5/10/2019
Statement Date	4/30/2019		
Fund/Funds	Cafeteria	*page 2 of 3*	

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
1425	$ 827.80						
1426	#########						
1427	$ 8.05						
1428	$ 561.65						

RECONCILING ITEMS

Bank Name	Investors Bank		***Prepared by***: Michael Falkowski	
Account Number	559900864		***Date:***	5/10/2019
Statement Date	4/30/2019			
Fund/Funds	Cafeteria	*page 3 of 3*		

Additions	**Description**	**Amt**
	Total:	$ -

Deductions	**Description**	**Amt**
	Total:	$ -

BANK RECONCILIATION

Bank Name	Investors Bank				***Prepared by:***	Michael Falkowski
Account Number	559900872				***Date:***	5/10/2019
Statement Date	4/30/2019					
Fund/Funds	Payroll	*page 1 of 3*				
1	**Balance per Bank**			**4/30/2019**		6,133.69
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a	See List	446.39				
2b						
2c						
2d						
2	Total D.I.T.		446.39			
3	Total Additions			446.39		
4	Outstanding Checks		89.45			
5			0.00			
6	Total Deductions			89.45		
7						356.94
8	**Adjusted Balance per Bank as of**			**4/30/2019**		6,490.63
9	**Bal. per Board Secretary's Records as of**			**4/30/2019**		6,490.63
	Reconciling Items:					
	Additions					
10	See List					
11	Interest to move					
12	Total Additions			0.00		
	Deductions					
13	See List					
14						
15	Total Deductions			0.00		
16	Net Reconciling Items					-
17	**Adjusted Board Secretary's Balance as of**			**4/30/2019**		6,490.63

OUTSTANDING CHECKS

Bank Name	Investors Bank	***Prepared by:***	Michael Falkowski
Account Number	559900872	***Date:***	5/10/2019
Statement Date	4/30/2019		
Fund/Funds	Payroll	*page 2 of 3*	

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	89.45						

RECONCILING ITEMS

Bank Name	Investors Bank	***Prepared by:***	Michael Falkowski
Account Number	559900872	***Date:***	5/10/2019
Statement Date	4/30/2019		
Fund/Funds	Payroll	*page 3 of 3*	

Additions	**Description**	**Amt**
December 201	GF Owes Paroll for Missed Payroll Transfer for Adjusment Pay	162.04
January 2019	GF oOwes Payroll for Adjustment	$ 284.35
		$ 446.39

Deductions	**Description**	**Amt**
	Total:	$ -

BANK RECONCILIATION

Bank Name	Investors Bank					***Prepared by:***	Michael Falkowski
Account Number	559900856					***Date:***	5/10/2019
Statement Date	4/30/2019						
Fund/Funds	Payroll Agency & FSA	*page 1 of 3*					
1	**Balance per Bank**				**4/30/2019**		36,731.62
	Reconciling Items						
	Additions						
	Deposits in Transit						
	Date	Amount					
2a	See List	0.00					
2b							
2c							
2d							
2	Total D.I.T.		0.00				
3	Total Additions				0.00		
4	Outstanding Checks See List		-				
5			817.04				
6	Total Deductions				817.04		
7							(817.04)
8	**Adjusted Balance per Bank as of**				**4/30/2019**		35,914.58
9	**Bal. per Board Secretary's Records as of**				**4/30/2019**		35,914.58
	Reconciling Items:						
	Additions						
10			0.00				
11							
12	Total Additions				0.00		
	Deductions						
13							
14							
15	Total Deductions				0.00		
16	Net Reconciling Items						-
17	**Adjusted Board Secretary's Balance as of**				**4/30/2019**		35,914.58

OUTSTANDING CHECKS

Bank Name	Investors Bank	***Prepared by:***	Michael Falkowski
Account Number	559900856	***Date:***	5/10/2019
Statement Date	4/30/2019		
Fund/Funds	Payroll Agency & FSA	*page 2 of 3*	

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.

RECONCILING ITEMS

Bank Name	Investors Bank	***Prepared by:*** Michael Falkowski	
Account Number	559900856	***Date:***	5/10/2019
Statement Date	4/30/2019		
Fund/Funds	Payroll Agency & FSA	*page 3 of 3*	

Additions	Description	Amt
	Total:	$ -

Deductions	Description	Amt
	Miscelaneous to get to zero	$ 817.04
	Total:	$ 817.04

BANK RECONCILIATION

Bank Name		Investors Bank			***Prepared by***	Michael Falkowski
Account Number		559900880			***Date:***	5/10/2019
Statement Date		4/30/2019				
Fund/Funds		Unemployment	*page 1 of 3*			
1	**Balance per Bank**			**4/30/2019**		72,978.52
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a	See List	0.00				
2b						
2c						
2d						
2	Total D.I.T.		0.00			
3	Total Additions			0.00		
4	Outstanding Checks See List		-			
5			0.00			
6	0.00 Total Deductions			-		
7						-
8	**Adjusted Balance per Bank as of**			**4/30/2019**		72,978.52
9	**Bal. per Board Secretary's Records as of**			**4/30/2019**		72,978.52
	Reconciling Items:					
	Additions					
10			0.00			
11						
12	Total Additions			0.00		
	Deductions					
13						
14						
15	Total Deductions			0.00		
16	Net Reconciling Items					-
17	**Adjusted Board Secretary's Balance as of**			**4/30/2019**		72,978.52

OUTSTANDING CHECKS

Bank Name	Investors Bank	***Prepared by:***	Michael Falkowski
Account Number	=E4	***Date:***	5/10/2019
Statement Date	4/30/2019		
Fund/Funds	Unemployment	*page 2 of 3*	

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.

RECONCILING ITEMS

Bank Name	Investors Bank		***Prepared by***	Michael Falkowski
Account Number	559900880		***Date:***	5/10/2019
Statement Date	4/30/2019			
Fund/Funds	Unemployment	*page 3 of 3*		

Additions	**Description**	**Amt**
	Total:	$ -

Deductions	**Description**	**Amt**
	Total:	$ -