BANK RECONCILIATION REPORT TO THE BOARD OF TRUSTEES

Clinton Township School District

All Funds

For the Month of May 2019

				Ca	sh	Ca	ısh		
		Ве	ginning	Re	ceipts	Di	sburs.	En	ding
		Cash		This		This		Cash	
		Ва	lance	Мо	nth	Month		Balances	
GOVERNMENTAL FUNDS									
1	General Fund Total - Fund 10	\$	9,038,316.01	\$	371,830.57	\$	2,141,406.03	\$	7,268,740.55
	- Cash - Fund 10	\$	6,240,823.55	\$	371,830.57	\$	2,141,406.03	\$	4,471,248.09
	- 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	\$	(269,952.05)	\$	8,330.00	\$	28,824.40	\$	(290,446.45)
3	Capital Projects Fund - Fund 30	\$	-	\$	-	\$	-	\$	-
4	Debt Service Fund - Fund 40	\$	2.21	\$	-	\$		\$	2.21
5	TOTAL GOVERNMENTAL FUNDS	\$	8,768,366.17	\$	380,160.57	\$	2,170,230.43	\$	6,978,296.31
6	Enterpise Fund (Food Service) - Fund 60	\$	54,122.22	\$	52,548.60	\$	-	\$	106,670.82
<u>TRU</u>	ST AND AGENCY FUNDS								
7	Payroll	\$	6,490.63	\$	816,424.81	\$	816,424.81	\$	6,490.63
8	Payroll Agency & FSA	\$	35,914.58	\$	652,874.75	\$	537,933.01	\$	150,856.32
9	Unemployment	\$	72,978.52	\$	85.39	\$	5,189.14	\$	67,874.77
тот	TOTAL TRUST AND AGENCY FUNDS		115,383.73	\$	1,469,384.95	\$	1,359,546.96	\$	225,221.72
10	TOTAL ALL FUNDS (Lines 5, 6, and 10)	\$	8,937,872.12	\$	1,902,094.12	\$	3,529,777.39	\$	7,310,188.85

Prepared and Submitted By:

Treasurer of School Monies

6/11/2019

Bank Name	Invest	ors Bank			Prepared by:	Michael Falkowski
Account Number	5599	900813			Date:	6/11/2019
Statement Date	5/3	1/2019				
Fund/Funds	10,	20, 40	page 1 of 4			
1 Balance per Bank				5/31/2019	1	7,011,736.69
Reconciling						
Addition						
	Deposits in					
	Date	Amount				
<u>2a</u>	See list	735.48				
<u>2b</u>	Refund					
2c						
2d	T . 1 D 10		725.40	1		
3	Total D.I.T		735.48	725.40	7	
3	Total Addi	tions		735.48	_	
4 Outstanding	Chooks		33,729.47	ĺ		
4 Outstanding	CHECKS		446.39			
6	Total Dedu	ıctions	440.37	34,175.86	7	
7	Total Deal	ictions —	 	31,173.00	_	(33,440.38)
						(33,110.30)
8 Adjusted Balance	oer Bank :	as of		5/31/2019	1	6,978,296.31
o liajastta zaianet j	, or 2 will			0,01,201		0,570,250,61
9 Bal. per Board Secr	etarv's Rec	ords as of		5/31/2019		6,978,296.31
Reconciling						
Addition						
10	Interest Ea	rned				
11	Rounding					
12	Total Addi	tions		0.00		
Deductio						
Bank Charges						
14 15	4				_	
15	Total Deductions			0.00		
16 Net Reconci	Net Reconciling Items					-
17 Adjusted Board Sec	retary's Ba	lance as of		5/31/2019	l	6,978,296.31

Bank Name		Investo	ors Bank		Prepared by:	Michael Fall	kowski
Account Nur	nber	5599	000813		Date:	6/11	/2019
Statement De	ate	5/31	/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						
11731	\$ 5.27						
12380	VOID						
12381	\$ 78.93						
12457	VOID						
12465	VOID						
12987	\$ 105.81						
13183	\$ 20.09						
13304	\$ 300.00						
13310	\$ 125.43						
13531	\$ 71.36						
13550	\$ 400.00						
13568	\$ 20,353.75						
13596	VOID						
13598	\$ 100.00						
13610	\$ 16.74						
13624	\$ 1,831.68						
13647	\$ 200.96						
13661	\$ 21.30						
13671	\$ 310.00						
13699	\$ 459.00						
13701	\$ 3,000.00						
13703	\$ 63.00						
13705	\$ 6,159.93						
				TOTAL (CHECKS OUTS	STANDING:	\$ 33,729.47

Bank Name		Investors Bank		Prepared by	: Michael Fall	kow	ski
Account Numbe	r	559900813		Date:	6/11/	201	9
Statement Date		5/31/2019					
Fund/Funds		10, 20, 40	page 4 of 4				
Additions		Desc	ription				Amt
		Adjustment - Deposit in T				\$	185.48
February 2019	Petty Cash A	Account Owes GF for Tran	sfer/Payment			\$	550.00
Total:						\$	735.48
Deductions		Desc	ription				Amt
	GE Owes Pa	roll for Missed Payroll Tra	_	sment Pay		\$	162.04
January 2019		yroll for Adjustment	ilister for Auju	Siliciti I ay		\$	284.35
Junuary 2019	GI OWESTA	yron for riagastinent				Ψ	201.33
					Total	2	116 30

Ban	k Name	Investor	s Bank			Prepared by:	Michael Falkowski
Acc	ount Number	55990	0864			Date:	6/11/2019
State	ement Date	5/31/2	2019				
Fun	d/Funds	Cafet	eria	page 1 of 3			
1	Balance per Bar	nk			5/31/2019		106,670.82
		ling Items					
	Addit						
		Deposits in					
		Date	Amount				
2a		See List	0.00				
2b							
2c							
2d					7		
2		Total D.I.T		0.00	0.00		
3		Total Addi	tions		0.00		
		ctions	1 1				
4	Outstanding Checks				7		
4	(At	ttach list)		-	_		
5		Total Dedu	ations	0.00			
7	Not Book				-	ſ	
/	Net Reco	onciling Iter	IIS			ſ	-
8	Adjusted Baland	ce per Ban	k as of		5/31/2019		106,670.82
9	Bal. per Board S		Records a	s of	5/31/2019		106,670.82
		ling Items:					
	Addit				-		
10		Interest Ea			_		
11		Deposits to					
12		Total Addi	tions		0.00		
40	Deductions				7		
13					-		
14			-4:		0.00		
15 16	Not Door				0.00	Γ	
10	Net Reconciling Items				ī.	-	
17	Adjusted Board	Secretary's	Balance	as of	5/31/2019		106,670.82

Bank Name		Investo	rs Bank		Prepared by:		
Account Nu	mber	5599	00864		Date:	6/11	/2019
Statement L	ate	5/31	/2019				
Fund/Fund	S	Cafe	eteria	page 2 of 3			
				_			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	 				 		
					†		
					†		
			1	TOTAL CI	HECKS OUTS	TANDING.	\$ -
				I O I AL CI		TITIOH 10.	Ψ -

Bank Name		Investors Bank		Prepared by	Michael Fall	kowski	
Account Nui	mber	559900864		Date:	Michael Fall	/2019	
Statement D	ate	5/31/2019					
Fund/Funds		Cafeteria	page 3 of 3				
Additions		Desc	ription			An	nt
	Total:					\$	_
Deductions	Total:	Dogo	ription			φ An	
Deductions		Desc	ripuon			All	111t
					Total:	\$	_

Ban	ık Name		Investo	rs Bank			Prepared by:	Michael Falkowski
Acc	count Number 559900872 atement Date 5/31/2019			00872			Date:	6/11/2019
Stat	tement Do	ate	5/31/	2019				
Fun	ıd/Funds		Pay	roll	page 1 of 3			
	_							
1	Balance					5/31/2019		6,133.69
			ing Items					
		Addit						
			Deposits in					
	7		Date	Amount				
2a	-		See List	446.39				
2b 2c	_							
2d	-							
2	-		Total D.I.T	7	446.39			
	3 Total Additions				440.39	446.39		
	3 Total Additions				L	770.37	l	
4	1	Outstand	ling Checks		89.45			
5		o oresturies	ang enven		0.00			
6			Total Dedu	ictions		89.45		
7								356.94
8	Adjuste	d Balanc	e per Bar	k as of		5/31/2019		6,490.63
9	Bal. per	Board S	ecretary's l	Records as	of	5/31/2019		6,490.63
			ing Items:					
	-	Addit						
10			See List					
11			Interest to					
12	J		Total Addi	tions	L	0.00		
1.0	Deductions			1				
13								
	14 Total Daductions				0.00			
15 16				_	0.00			
10	Net Reconciling Items						-	
17	Adjusted Board Secretary's Balance a				as of	5/31/2019		6,490.63

Bank Name		Investo	ors Bank		kowski		
Account Nu	mber		00872		Date:	6/11/	2019
Statement D			/2019				
Fund/Funds			yroll	page 2 of 3			
	•			_ ,			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	89.45						
				TOTAL CL	TECKS OTITS	TANDING.	\$ 80.45

Account Number 559900872 Statement Date 5/31/2019 Fund/Funds Payroll page 3 of 3 Additions Description Amt December 201 GF Owes Payroll for Missed Payroll Transfer for Adjusment Pay 162.04 January 2019 GF oOwes Payroll for Adjustment \$284.35	Bank Name		Investors Bank		Prepared by:	Michael Fal	kow	ski
Payroll page 3 of 3	Account Nui	mber	559900872	1	Date:			
Additions Description Amt Description Sprows Paroll for Missed Payroll Transfer for Adjusment Pay 162.04 January 2019 GF oOwes Payroll for Adjustment \$284.35 Sprows Payroll for Adjustment Pay 162.04 Sprows Payroll for Adjustment Payroll for	Statement D	ate	5/31/2019					
December 201 GF Owes Paroll for Missed Payroll Transfer for Adjusment Pay I62.04 January 2019 GF oOwes Payroll for Adjustment \$ 284.35	Fund/Funds	•	Payroll	page 3 of 3				
December 201 GF Owes Paroll for Missed Payroll Transfer for Adjusment Pay I62.04 January 2019 GF oOwes Payroll for Adjustment \$ 284.35								
January 2019 GF oOwes Payroll for Adjustment \$ 284.35								
	December 201	GF Owes Par	roll for Missed Payroll Tra	nsfer for Adju	sment Pay			
Deductions Description Amt	January 2019	GF oOwes Pa	ayroll for Adjustment				\$	284.35
Deductions Description Amt								
Deductions Description Amt								
Deductions Description Amt								
Deductions Description Amt								
Deductions Description Amt								
Deductions Description Amt								
Deductions Description Amt								
Deductions Description Amt								
Deductions Description Amt								
Deductions Description Amt								
Deductions Description Amt								
Deductions Description Amt							\$	446.39
	Deductions		Desci	ription				
Total: \$				-				
Total: \$								
Total: \$								
Total: \$								
Total: \$								
Total: \$								
Total: \$								
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Total: \$								
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Total. ¢								
Total ¢								
						Total.	\$	_

Ban	ık Name		Investor	s Bank			Prepared by:	Michael Falkowski
Acc	ount Num	ber	55990	0856			Date:	6/11/2019
	tement Da	te	5/31/2	2019				
Fun	nd/Funds		Payroll Ager	ncy & FSA	page 1 of 3			
1	Balance					5/31/2019		151,673.36
			ling Items					
	L	Addit						
			Deposits in					
	7		Date	Amount				
2a	-		See List	0.00				
2b	-							
2c	-							
2d 2	-		Total D.I.T		0.00			
3			Total Addi		0.00	0.00		
3			Total Addi	tions		0.00		
4	4 Outstanding Checks See List				_			
5	-	<u> </u>	ing oneens	See Else	817.04			
6	1		Total Dedu	ictions		817.04		
7	1		,					(817.04)
8	Adjusted	Balanc	e per Ban	ak as of		5/31/2019		150,856.32
9			ecretary's l	Records a	s of	5/31/2019		150,856.32
]		ling Items:					
	<u> </u>	Addit	ions		0.00			
10	-				0.00			
11			T-4-1 A 44:	4:		0.00		
12	Total Additions Deductions					0.00		
12	7 -	Deau	JUOHS					
13 14	-							
15	L L		Total Dedu	ictions		0.00		
16						0.00		_
17	Adjusted	Board S	Secretary's	Balance	as of	5/31/2019		150,856.32

Bank Name		Investo	ors Bank		Michael Fal	l Falkowski		
Account Nu	mber		00856		Date:	6/11	/2019	
Statement D		5/31	/2019					
Fund/Funds	3	Payroll Ag	ency & FSA	page 2 of 3				
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	
_								
			-	TOTAL CI	HECKS OUTS	TANDING:	\$ -	

D 1 17		T / D 1		D 11	M. 1 1 1 1 1 1	1	1 '
Bank Name		Investors Bank	1	Prepared by	: Michael Fall	KOW	SK1
Account Number		559900856	1	Date:	6/11	/201	9
Statement Date		5/31/2019					
Fund/Funds	1	Payroll Agency & FSA	page 3 of 3				
A 7 70.4	1						• .
Additions		Desci	ription				Amt
	Total:					\$	_
Deductions		Desci	ription				Amt
		s to get to zero	1			\$	817.04
	1/1150014411004	5 to 5 0 to 2010				4	017701
					Total	\$	817 04

Bank Name		Investo	rs Bank			Prepared by	Michael Falkowski
Account Number		559900880				Date:	6/11/2019
Statement Date		5/31/2019]	•		
Fund/Funds		Unemployment		page 1 of 3			
1	Balance per Banl				5/31/2019		67,874.77
	Reconcilir						,
	Additio	8					
		Deposits in					
	1	Date	Amount				
2a		See List	0.00				
2b							
2c							
2d 2		Total D.I.T.		0.00			
3		Total Addit		0.00	0.00		
3		Total Addit	10118	L	0.00		
4	Outstanding Checks See List		_				
5	<u> </u>	ig cheeks	See List	0.00			
6			ctions		-		
7							-
8	Adjusted Balance	ner Bank	as of	•	5/31/2019		67,874.77
U	Aujusteu Balance	per bank	as 01		3/31/2017		07,874.77
9	Bal. per Board Sec	cretary's Re	cords as of		5/31/2019		67,874.77
	Reconcilir						
	Additio	ons					
10				0.00			
11							
12		Total Addit	ions		0.00		'
	Deduct	ions					
13							
14	L	Total Dada	ations		0.00		
16	15 Total Deduction 16 Net Reconciling Items				0.00		
10	TACE RECOIL	icining neills					
17	Adjusted Board So	ecretary's B	alance as of	•	5/31/2019		67,874.77

Bank Name			ors Bank		Prepared by:	Michael Fall	kowski	
Account Number		=E4		Date:		6/11	6/11/2019	
Statement Date		5/31/2019						
Fund/Funds		Unemployment		page 2 of 3				
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	
					1			
					 		1	
	-		 		 		+	
					+		-	
					+ +		+	
					+ +		+	
					1			
					1			
					+		1	
					1			
					1			
					+			
					 		1	
			†		 		1	
					 		1	
					† †		1	
					†		1	
					† 1		1	
					† †			
				TOTAL C	HECKS OUTS	STANDING	: \$ -	

Bank Name	?	Investors Bank		Prepared b	y Michael Fa	lkowski
Account Nu		559900880	Ī	Date:	6/11/	2019
Statement L		5/31/2019	Ī			
Fund/Fund		Unemployment	page 3 of 3			
			_			
Additions		Descr	ription			Amt
	Total:					\$ -
Deductions		Descr	ription			Amt
•		-		-		
	<u> </u>				T-4-1	¢.
					Total:	\$ -