

BANK RECONCILIATION REPORT TO THE BOARD OF TRUSTEES

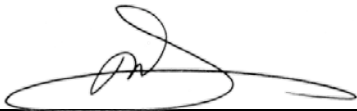
Clinton Township School District

All Funds

For the Month of March 2019

	Beginning Cash Balance	Cash Receipts This Month	Cash Disburs. This Month	Ending Cash Balances
<u>GOVERNMENTAL FUNDS</u>				
1 General Fund Total - Fund 10	\$ 8,704,712.68	\$ 2,789,118.15	\$ 2,802,121.27	\$ 8,691,709.56
- Cash - Fund 10	\$ 5,907,220.22	\$ 2,789,118.15	\$ 2,802,121.27	\$ 5,894,217.10
- 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	\$ (176,924.48)	\$ 7,906.00	\$ 69,614.75	\$ (238,633.23)
3 Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
4 Debt Service Fund - Fund 40	\$ 2.21	\$ -	\$ -	\$ 2.21
5 TOTAL GOVERNMENTAL FUNDS	\$ 8,527,790.41	\$ 2,797,024.15	\$ 2,871,736.02	\$ 8,453,078.54
6 Enterprise Fund (Food Service) - Fund 60	\$ 38,771.85	\$ 46,790.35	\$ 1,914.81	\$ 83,647.39
<u>TRUST AND AGENCY FUNDS</u>				
7 Payroll	\$ 6,490.63	\$ 819,855.66	\$ 819,855.66	\$ 6,490.63
8 Payroll Agency & FSA	\$ 37,825.23	\$ 652,734.94	\$ 550,202.71	\$ 140,357.46
9 Unemployment	\$ 60,520.64	\$ 12,370.96	\$ -	\$ 72,891.60
TOTAL TRUST AND AGENCY FUNDS	\$ 104,836.50	\$ 1,484,961.56	\$ 1,370,058.37	\$ 219,739.69
10 TOTAL ALL FUNDS (Lines 5, 6, and 10)	\$ 8,671,398.76	\$ 4,328,776.06	\$ 4,243,709.20	\$ 8,756,465.62

Prepared and Submitted By:



Treasurer of School Monies

4/10/2019

BANK RECONCILIATION

Bank Name		Investors Bank		Prepared by: Michael Falkowski Date: 4/10/2019	
Account Number		559900813			
Statement Date		3/31/2019			
Fund/Funds		10, 20, 40			
<i>page 1 of 4</i>					
1	Balance per Bank	3/31/2019	8,597,596.01		
		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	
		Outstanding Checks			
4			144,806.56		
5			446.39		
6		Total Deductions		145,252.95	
7				(144,517.47)	
8	Adjusted Balance per Bank as of	3/31/2019	8,453,078.54		
9	Bal. per Board Secretary's Records as of	3/31/2019	8,453,078.54		
		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	3/31/2019	8,453,078.54		

OUTSTANDING CHECKS

Bank Name	Investors Bank	Prepared by: Michael Falkowski Date: 4/10/2019
Account Number	559900813	
Statement Date	3/31/2019	
Fund/Funds	10, 20, 40	

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Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
11619	\$ 106.22	13442	\$ 120.00				
11731	\$ 5.27	13444	\$ 1,000.00				
12380	\$ 189.34	13445	\$ 500.00				
12381	\$ 78.93	13447	\$ 500.00				
12457	\$ 675.00	13450	\$ 5,120.00				
12465	\$ 1,000.00	13454	\$ 798.14				
12987	\$ 105.81	13464	\$ 400.00				
13139	\$ 1,000.00	13468	\$ 450.00				
13183	\$ 20.09	13478	\$ 2,976.48				
13219	\$ 1,151.50	13484	\$ 500.00				
13304	\$ 300.00	13486	\$ 148.50				
13310	\$ 125.43	13494	\$ 500.00				
13328	\$ 970.00	13506	\$ 1,700.00				
13337	\$ 750.00	13508	\$ 813.75				
13379	\$ 500.00	13509	\$ 472.23				
13380	\$ 1,000.00	13517	\$ 285.00				
13382	\$ 350.00	13521	\$ 90,514.85				
13395	\$ 1,070.00	13522	\$ 1,000.00				
13396	\$ 8,440.99	13523	\$ 104.50				
13400	\$ 500.00						
13403	\$ 1,334.92						
13411	\$ 500.00						
13419	\$ 2,432.00						
13425	\$ 654.70						
13429	\$ 540.00						
13431	\$ 600.00						
13432	\$ 361.30						
13434	\$ 11,382.61						
13435	\$ 180.00						
13437	\$ 500.00						
13441	\$ 79.00						

TOTAL CHECKS OUTSTANDING: \$144,806.56

BANK RECONCILIATION

Bank Name		Investors Bank		Prepared by: Michael Falkowski	
Account Number		559900864		Date: 4/10/2019	
Statement Date		3/31/2019			
Fund/Funds		Cafeteria		<i>page 1 of 3</i>	
1	Balance per Bank			3/31/2019	83,647.39
		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)		-	
5				0.00	
6		Total Deductions		-	
7		Net Reconciling Items		-	
8	Adjusted Balance per Bank as of			3/31/2019	83,647.39
9	Bal. per Board Secretary's Records as of			3/31/2019	83,647.39
		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			3/31/2019	83,647.39

BANK RECONCILIATION

Bank Name		Investors Bank		Prepared by: Michael Falkowski	
Account Number		559900872		Date: 4/10/2019	
Statement Date		3/31/2019			
Fund/Funds		Payroll		page 1 of 3	
1	Balance per Bank			3/31/2019	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			3/31/2019	6,490.63
9	Bal. per Board Secretary's Records as of			3/31/2019	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			3/31/2019	6,490.63

BANK RECONCILIATION

Bank Name		Investors Bank		Prepared by: Michael Falkowski	
Account Number		559900856		Date: 4/10/2019	
Statement Date		3/31/2019			
Fund/Funds		Payroll Agency & FSA		<i>page 1 of 3</i>	
1	Balance per Bank			3/31/2019	141,174.50
		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			3/31/2019	140,357.46
9	Bal. per Board Secretary's Records as of			3/31/2019	140,357.46
		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			3/31/2019	140,357.46

BANK RECONCILIATION

Bank Name		Investors Bank		Prepared by Michael Falkowski	
Account Number		559900880		Date: 4/10/2019	
Statement Date		3/31/2019			
Fund/Funds		Unemployment		page 1 of 3	
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1	Balance per Bank	3/31/2019	72,891.60		
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		
<hr/>					
4	Outstanding Checks	See List	-		
5			0.00		
6	0.00 Total Deductions		-		
7					
<hr/>					
8	Adjusted Balance per Bank as of	3/31/2019	72,891.60		
<hr/>					
9	Bal. per Board Secretary's Records as of	3/31/2019	72,891.60		
Reconciling Items:					
Additions					
10			0.00		
11					
12	Total Additions		0.00		
Deductions					
13					
14					
15	Total Deductions		0.00		
16	Net Reconciling Items				
<hr/>					
17	Adjusted Board Secretary's Balance as of	3/31/2019	72,891.60		

