BANK RECONCILIATION REPORT
TO THE BOARD OF TRUSTEES

Clinton Township School District

All Funds

For the Month of February 2019

		Beginning Cash Balance	Cash Receipts This Month	Cash Disburs. This Month	Ending Cash Balances
GOVERNMENTAL FUNDS					
1	General Fund Total - Fund 10	$ 5,986,966.55	$ 5,138,642.98	$ 2,419,064.88	$ 8,706,544.65
	- Cash - Fund 10	$ 3,189,474.09	$ 5,138,642.98	$ 2,419,064.88	$ 5,909,052.19
	- 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	$ (142,023.47)	$ -	$ 34,901.01	$ (176,924.48)
3	Capital Projects Fund - Fund 30	$ -	$ -	$ -	$ -
4	Debt Service Fund - Fund 40	$ 2.21	$ -	$ -	$ 2.21
5	**TOTAL GOVERNMENTAL FUNDS**	**$ 5,844,945.29**	**$ 5,138,642.98**	**$ 2,453,965.89**	**$ 8,529,622.38**
6	Enterpise Fund (Food Service) - Fund 60	$ 39,594.63	$ 46,052.96	$ 46,875.74	$ 38,771.85
TRUST AND AGENCY FUNDS					
7	Payroll	$ 6,490.63	$ 817,597.19	$ 817,597.19	$ 6,490.63
8	Payroll Agency & FSA	$ 169,236.34	$ 660,405.49	$ 791,816.60	$ 37,825.23
9	Unemployment	$ 66,927.88	$ 68.82	$ 6,476.06	$ 60,520.64
TOTAL TRUST AND AGENCY FUNDS		**$ 242,654.85**	**$ 1,478,071.50**	**$ 1,615,889.85**	**$ 104,836.50**
10	**TOTAL ALL FUNDS (Lines 5, 6, and 10)**	**$ 6,127,194.77**	**$ 6,662,767.44**	**$ 4,116,731.48**	**$ 8,673,230.73**

Prepared and Submitted By:

Treasurer of School Monies

3/11/2019

BANK RECONCILIATION

Bank Name	Investors Bank			***Prepared by:***	Michael Falkowski
Account Number	559900813			***Date:***	3/11/2019
Statement Date	2/28/2019				
Fund/Funds	10, 20, 40	*page 1 of 4*			

1	**Balance per Bank**				**2/28/2019**	9,139,974.26
		Reconciling Items				
		Additions				
			Deposits in Transit			
			Date	Amount		
2a			See list	2,567.45		
2b			Refund			
2c						
2d						
2			Total D.I.T.		2,567.45	
3			Total Additions			2,567.45
4		Outstanding Checks			612,472.94	
5					446.39	
6		Total Deductions				612,919.33
7						(610,351.88)
8	**Adjusted Balance per Bank as of**				**2/28/2019**	8,529,622.38
9	**Bal. per Board Secretary's Records as of**				**2/28/2019**	8,529,622.38
		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**				**2/28/2019**	8,529,622.38

OUTSTANDING CHECKS

Bank Name	Investors Bank	***Prepared by:***	Michael Falkowski
Account Number	559900813	***Date:***	3/11/2019
Statement Date	2/28/2019		
Fund/Funds	10, 20, 40	*page 2 of 4*	

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
11619	$ 106.22	13275	$ 8,565.56	13306	$ 150.00	13337	$ 750.00
11731	$ 5.27	13276	$ 629.79	13307	$ 11,382.61	13338	$ 4,194.10
12380	$ 189.34	13277	$ 12,754.29	13308	$ 2,200.00	13339	$ 1,273.75
12381	$ 78.93	13278	$ 116.70	13309	$ 32,595.79	13341	$ 304.49
12457	$ 675.00	13279	$ 758.69	13310	$ 125.43	13342	$ 646.90
12465	$ 1,000.00	13280	$ 2,794.14	13311	$ 79.00	13343	$ 2,190.00
12987	$ 105.81	13281	$ 1,348.60	13312	$ 145.79	13344	$ 2,500.00
13090	$ 36.21	13282	$ 8,557.40	13313	$ 3,294.00	13345	$ 2,675.00
13123	$ 68.82	13283	$ 207.00	13314	$ 18.32	13346	$ 6,079.86
13139	$ 1,000.00	13284	$ 38,668.80	13315	$ 16.12	13347	$ 35,818.65
13183	$ 20.09	13285	$ 39.99	13316	$ 23.47	13348	$ 5,200.00
13207	$ 115.00	13286	$ 23,742.99	13317	$ 199.89	13349	$ 794.37
13210	$ 250.00	13287	$ 3,940.00	13318	$ 105.00	13350	$ 762.69
13219	$ 1,151.50	13288	$ 14.51	13319	$ 76.45	13351	$ 11,569.36
13222	$ 300.00	13289	$ 37,000.00	13320	$ 1,016.15	13352	$ 2,011.50
13259	$ 3,185.52	13290	$ 2,776.42	13321	$ 510.00	13353	$ 316.50
13260	$ 50.00	13291	$ 475.00	13322	$ 6,015.00	13354	$ 47.84
13261	$ 525.00	13292	$ 410.00	13323	$ 1,504.20	13355	$ 30.97
13262	$ 287.90	13293	$ 1,696.76	13324	$ 540.00	13356	$ 807.13
13263	$ 90,428.87	13294	$ 2,432.00	13325	$ 675.00	13357	$ 400.00
13264	$ 2,302.39	13295	$ 1,599.19	13326	$ 58.80	13358	$ 813.75
13265	$ 750.00	13296	$ 1,061.03	13327	$ 5,800.00	13359	$ 472.23
13266	$ 715.00	13297	$ 337.50	13328	$ 970.00	13360	$ 41.55
13267	$ 725.00	13298	$ 262.90	13329	$ 976.53	13361	$ 2,232.94
13268	$ 912.74	13299	$ 2,640.00	13330	$ 75.00	13362	$ 8,087.40
13269	$ 8,208.30	13300	$ 2,331.96	13331	$ 2,855.00	13364	$ 5,279.94
13270	$ 184.10	13301	$ 14,571.31	13332	$ 104.00	13365	$ 131.67
13271	$ 3,208.92	13302	$ 79,986.85	13333	$ 3,559.60	13366	$ 48,856.00
13272	$ 2,180.00	13303	$ 955.00	13334	$ 828.40	13367	$ 469.99
13273	$ 1,070.00	13304	$ 300.00	13335	$ 850.00	13368	$ 155.00
13274	$ 2,167.50	13305	$ 290.37	13336	$ 37.50	13369	$ 919.88
						TOTAL CHECKS OUTSTANDING:	$595,888.69

OUTSTANDING CHECKS

Bank Name	Investors Bank	***Prepared by:***	Michael Falkowski
Account Number	559900813	***Date:***	3/11/2019
Statement Date	1/31/2019		
Fund/Funds	10, 20, 40	*page 3 of 4*	

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
13370	$ 10,991.05						
13371	$ 35.20						
13372	$ 4,900.00						
13373	$ 658.00						

TOTAL CHECKS OUTSTANDING: $ 16,584.25

RECONCILING ITEMS

Bank Name	Investors Bank		***Prepared by:***	Michael Falkowski
Account Number	559900813		***Date:***	3/11/2019
Statement Date	2/28/2019			
Fund/Funds	10, 20, 40	*page 4 of 4*		

Additions	**Description**	**Amt**
	Per Auditor Adjustment - Deposit in Transit	$ 185.48
February 2019	Payroll Owes GF for Over Transfer	$ 1,831.97
February 2019	Petty Cash Account Owes GF for Transfer/Payment	$ 550.00
Total:		$ 2,567.45

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

BANK RECONCILIATION

Bank Name	Investors Bank	***Prepared by:***	Michael Falkowski
Account Number	559900864	***Date:***	3/11/2019
Statement Date	2/28/2019		
Fund/Funds	Cafeteria	*page 1 of 3*	

1	**Balance per Bank**				**2/28/2019**	85,647.59
		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)		46,875.74		
5				0.00		
6		Total Deductions			46,875.74	
7		Net Reconciling Items				(46,875.74)
8	**Adjusted Balance per Bank as of**				**2/28/2019**	38,771.85
9	**Bal. per Board Secretary's Records as of**				**2/28/2019**	38,771.85
		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**				**2/28/2019**	38,771.85

OUTSTANDING CHECKS

Bank Name	Investors Bank	***Prepared by:***	Michael Falkowski
Account Number	559900864	***Date:***	3/11/2019
Statement Date	2/28/2019		
Fund/Funds	Cafeteria	*page 2 of 3*	

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
1419	$ 795.00						
1420	#########						
1421	$ 957.60						

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

RECONCILING ITEMS

Bank Name	Investors Bank		***Prepared by:***	Michael Falkowski
Account Number	559900864		***Date:***	3/11/2019
Statement Date	2/28/2019			
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:***	3/11/2019
Statement Date	2/28/2019		
Fund/Funds	Payroll	*page 1 of 3*	

1	**Balance per Bank**				**2/28/2019**	7,965.66
		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					1831.97	
6			Total Deductions			1,921.42
7						(1,475.03)
8	**Adjusted Balance per Bank as of**				**2/28/2019**	6,490.63
9	**Bal. per Board Secretary's Records as of**				**2/28/2019**	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**				**2/28/2019**	6,490.63

OUTSTANDING CHECKS

Bank Name	Investors Bank	***Prepared by:***	Michael Falkowski
Account Number	559900872	***Date:***	3/11/2019
Statement Date	2/28/2019		
Fund/Funds	Payroll	*page 2 of 3*	

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

TOTAL CHECKS OUTSTANDING: $ 89.45

RECONCILING ITEMS

Bank Name	Investors Bank		***Prepared by:***	Michael Falkowski
Account Number	559900872		***Date:***	3/11/2019
Statement Date	2/28/2019			
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**
February 201	Payroll Owes GF for Over Transfer	$ 1,831.97
	Total:	$ 1,831.97

BANK RECONCILIATION

Bank Name	Investors Bank	***Prepared by:***	Michael Falkowski
Account Number	559900856	***Date:***	3/11/2019
Statement Date	2/28/2019		
Fund/Funds	Payroll Agency & FSA	*page 1 of 3*	

1	**Balance per Bank**				**2/28/2019**	38,642.27
		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**				**2/28/2019**	37,825.23
9	**Bal. per Board Secretary's Records as of**				**2/28/2019**	37,825.23
		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**				**2/28/2019**	37,825.23

OUTSTANDING CHECKS

Bank Name	Investors Bank		***Prepared by:*** Michael Falkowski
Account Number	559900856	***Date:***	3/11/2019
Statement Date	2/28/2019		
Fund/Funds	Payroll Agency & FSA	*page 2 of 3*	

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

TOTAL CHECKS OUTSTANDING: $ -

RECONCILING ITEMS

Bank Name	Investors Bank		***Prepared by:***	Michael Falkowski
Account Number	559900856		***Date:***	3/11/2019
Statement Date	2/28/2019			
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:***	3/11/2019
Statement Date	2/28/2019		
Fund/Funds	Unemployment	*page 1 of 3*	

1	**Balance per Bank**				**2/28/2019**	60,520.64
		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**				**2/28/2019**	60,520.64
9	**Bal. per Board Secretary's Records as of**				**2/28/2019**	60,520.64
		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**				**2/28/2019**	60,520.64

OUTSTANDING CHECKS

Bank Name	Investors Bank		***Prepared by:*** Michael Falkowski
Account Number	=E4		***Date:*** 3/11/2019
Statement Date	2/28/2019		
Fund/Funds	Unemployment	*page 2 of 3*	

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

TOTAL CHECKS OUTSTANDING: $ -

RECONCILING ITEMS

Bank Name	Investors Bank		***Prepared by***	Michael Falkowski
Account Number	559900880		***Date:***	3/11/2019
Statement Date	2/28/2019			
Fund/Funds	Unemployment	*page 3 of 3*		

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

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