

# BANK RECONCILIATION REPORT TO THE BOARD OF TRUSTEES

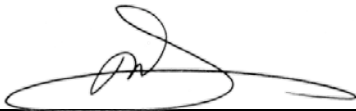
Clinton Township School District

All Funds

For the Month of June 2019

	Beginning Cash Balance	Cash Receipts This Month	Cash Disburs. This Month	Ending Cash Balances
<b><u>GOVERNMENTAL FUNDS</u></b>				
1 General Fund Total - Fund 10	\$ 7,268,740.55	\$ 213,867.82	\$ 3,086,202.97	\$ 4,396,405.40
- Cash - Fund 10	\$ 4,471,248.09	\$ 213,867.82	\$ 3,086,202.97	\$ 1,598,912.94
- 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	\$ (290,446.45)	\$ 9,601.00	\$ 100,098.68	\$ (380,944.13)
3 Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
4 Debt Service Fund - Fund 40	\$ 2.21	\$ -	\$ -	\$ 2.21
5 <b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 6,978,296.31</b>	<b>\$ 223,468.82</b>	<b>\$ 3,186,301.65</b>	<b>\$ 4,015,463.48</b>
6 Enterprise Fund (Food Service) - Fund 60	\$ 106,670.82	\$ 32,620.53	\$ 114,869.17	\$ 24,422.18
<b><u>TRUST AND AGENCY FUNDS</u></b>				
7 Payroll	\$ 6,490.63	\$ 838,140.30	\$ 838,140.30	\$ 6,490.63
8 Payroll Agency & FSA	\$ 150,856.32	\$ 656,952.50	\$ 672,613.13	\$ 135,195.69
9 Unemployment	\$ 67,874.77	\$ 9,283.61	\$ -	\$ 77,158.38
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 225,221.72</b>	<b>\$ 1,504,376.41</b>	<b>\$ 1,510,753.43</b>	<b>\$ 218,844.70</b>
10 <b>TOTAL ALL FUNDS (Lines 5, 6, and 10)</b>	<b>\$ 7,310,188.85</b>	<b>\$ 1,760,465.76</b>	<b>\$ 4,811,924.25</b>	<b>\$ 4,258,730.36</b>

Prepared and Submitted By:



Treasurer of School Monies

7/16/2019

**BANK RECONCILIATION**

<b>Bank Name</b>		Investors Bank		<b>Prepared by:</b> Michael Falkowski	
<b>Account Number</b>		559900813		<b>Date:</b> 7/16/2019	
<b>Statement Date</b>		6/30/2019			
<b>Fund/Funds</b>		10, 20, 40		page 1 of 4	
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<b>1</b>	<b>Balance per Bank</b>	<b>6/30/2019</b>	4,688,399.97		
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a	See list	5,585.38			
2b	Refund				
2c					
2d					
2	Total D.I.T.	5,585.38			
3	Total Additions		5,585.38		
4	Outstanding Checks	678,075.48			
5		446.39			
6	Total Deductions		678,521.87		
7				(672,936.49)	
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>6/30/2019</b>	4,015,463.48		
<hr/>					
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>6/30/2019</b>	4,015,463.48		
	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			-	
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>6/30/2019</b>	4,015,463.48		

**OUTSTANDING CHECKS**

<b>Bank Name</b>		Investors Bank				<b>Prepared by:</b> Michael Falkowski	
<b>Account Number</b>		559900813				<b>Date:</b> 7/16/2019	
<b>Statement Date</b>		6/30/2019					
<b>Fund/Funds</b>		10, 20, 40		page 2 of 4			
<b>Ck. #</b>	<b>Ck. Amt.</b>	<b>Ck. #</b>	<b>Ck. Amt.</b>	<b>Ck. #</b>	<b>Ck. Amt.</b>	<b>Ck. #</b>	<b>Ck. Amt.</b>
11619	\$ 106.22	13816	\$ 3,140.00	13892	\$ 3,193.96	13923	\$ 1,174.00
11731	\$ 5.27	13818	\$ 575.00	13893	\$ 1,778.40	13924	\$ 27.40
12381	\$ 78.93	13826	\$ 150.00	13894	\$ 1,000.00	13925	\$ 500.00
12987	VOID	13827	\$ 215.00	13895	\$ 700.60	13926	\$ 86.27
13183	\$ 20.09	13833	\$ 99.00	13896	\$ 9,105.60	13927	\$ 1,000.00
13304	\$ 300.00	13834	\$ 15.00	13897	\$ 225.00	13928	\$ 30,945.22
13310	\$ 125.43	13836	\$ 915.60	13898	\$ 455.75	13929	\$ 105.37
13550	\$ 400.00	13843	\$ 1,296.10	13899	\$ 500.00	13930	\$ 1,000.00
13568	\$ 20,353.75	13845	\$ 104.46	13900	\$ 500.00	13931	\$ 4,275.00
13647	\$ 200.96	13847	\$ 567.00	13901	\$ 14,157.14	13932	\$ 157.46
13699	\$ 459.00	13851	\$ 3,000.00	13902	\$ 299.24	13933	\$ 44.15
13731	\$ 72.76	13861	\$ 100.00	13903	\$ 416.68	13934	\$ 22.50
13745	\$ 515.98	13862	\$ 3,400.00	13904	\$ 1,715.00	13935	\$ 500.00
13747	\$ 77.35	13863	\$ 1,356.25	13905	\$ 5,157.00	13936	\$ 32.09
13749	\$ 965.00	13867	\$ 4,399.95	13906	\$ 18,817.68	13937	\$ 1,000.00
13751	\$ 17,721.77	13871	\$ 182.00	13907	\$ 136.68	13938	\$ 786.51
13755	\$ 1,070.00	13872	\$ 69.00	13908	\$ 2,863.44	13939	\$ 25.17
13757	\$ 7,696.60	13878	\$ 6,139.52	13909	\$ 1,709.50	13940	\$ 1,000.00
13760	\$ 3,424.00	13879	\$ 1,896.00	13910	\$ 1,459.00	13941	\$ 1,945.00
13762	\$ 3,726.33	13880	\$ 65.72	13911	\$ 500.00	13942	\$ 30.47
13764	\$ 400.00	13881	\$ 1,858.26	13912	\$ 924.61	13943	\$ 1,840.00
13767	\$ 11,601.88	13882	\$ 2,208.62	13913	\$ 1,189.00	13944	\$ 500.00
13769	\$ 75,581.98	13883	\$ 4,275.00	13914	\$ 727.68	13945	\$ 500.00
13772	\$ 354.91	13884	\$ 500.00	13915	\$ 225.00	13946	\$ 480.00
13780	\$ 1,403.73	13885	\$ 1,000.00	13916	\$ 106.22	13947	\$ 1,778.40
13781	\$ 308.00	13886	\$ 5,212.39	13917	\$ 3,550.11	13948	\$ 500.00
13790	\$ 2,514.55	13887	\$ 78.93	13918	\$ 3,935.94	13949	\$ 620.00
13800	\$ 1,000.00	13888	\$ 155.00	13919	\$ 500.00	13950	\$ 1,830.00
13808	\$ 12.55	13889	\$ 6.01	13920	\$ 614.77	13951	\$ 69.99
13810	\$ 350.00	13890	\$ 6,156.40	13921	\$ 173,161.20	13952	\$ 2,391.00
13813	\$ 2,500.00	13891	\$ 178.90	13922	\$ 261.70	13953	\$ 411.02
<b>TOTAL CHECKS OUTSTANDING:</b>							\$ 508,126.07

**OUTSTANDING CHECKS**

<b>Bank Name</b>	Investors Bank	<i>page 2 of 4</i>	<b>Prepared by:</b> Michael Falkowski
<b>Account Number</b>	559900813		<b>Date:</b> 7/16/2019
<b>Statement Date</b>	6/30/2019		
<b>Fund/Funds</b>	10, 20, 40		

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
13954	\$ 1,020.00	13985	\$ 500.00				
13955	\$ 500.00	13986	\$ 1,700.00				
13956	\$ 8.70	13987	\$ 1,472.50				
13957	\$ 9.98	13988	\$ 1,000.00				
13958	\$ 500.00	13989	\$ 2,000.00				
13959	\$ 868.57	13990	\$ 700.00				
13960	\$ 90.00	13991	\$ 350.00				
13961	\$ 1,080.00	13992	\$13,070.66				
13962	\$ 845.00	13993	\$ 2,860.21				
13963	\$ 2,500.00	13994	\$ 137.42				
13964	\$ 4,700.00	13995	\$ 1,755.64				
13965	\$ 348.80	13996	\$ 2,122.00				
13966	\$58,258.78	13997	\$ 667.70				
13967	\$ 684.46	13998	\$ 162.95				
13968	\$ 1,422.80	13999	\$ 436.37				
13969	\$ 2,019.15	14000	\$ 914.56				
13970	\$ 4,616.06	14001	\$ 232.53				
13971	\$ 677.52						
13972	\$ 3,600.00						
13973	\$ 500.00						
13974	\$ 500.00						
13975	\$ 20.46						
13976	\$ 4,391.01						
13977	\$ 950.00						
13978	\$39,332.71						
13979	\$ 8,084.86						
13980	\$ 658.86						
13981	\$ 816.00						
13982	\$ 310.80						
13983	\$ 14.00						
13984	\$ 538.35						

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

**RECONCILING ITEMS**

<b>Bank Name</b>	Investors Bank	<i>page 4 of 4</i>	<b>Prepared by:</b> Michael Falkowski
<b>Account Number</b>	559900813		<b>Date:</b> 7/16/2019
<b>Statement Date</b>	6/30/2019		
<b>Fund/Funds</b>	10, 20, 40		

<b>Additions</b>	<b>Description</b>	<b>Amt</b>
	Per Auditor Adjustment - Deposit in Transit	\$ 185.48
February 2019	Petty Cash Account Owes GF for Transfer/Payment	\$ 550.00
June 2019	Payroll Owes GF for Mentoring Program	\$ 4,849.90
Total:		\$ 5,585.38
<b>Deductions</b>	<b>Description</b>	<b>Amt</b>
December 2018	GF Owes Paroll for Missed Payroll Transfer for Adjusment Pay	\$ 162.04
January 2019	GF Owes Payroll for Adjustment	\$ 284.35
<b>Total:</b>		\$ 446.39

**BANK RECONCILIATION**

<b>Bank Name</b>		Investors Bank		<b>Prepared by:</b> Michael Falkowski	
<b>Account Number</b>		559900864		<b>Date:</b> 7/16/2019	
<b>Statement Date</b>		6/30/2019			
<b>Fund/Funds</b>		Cafeteria		page 1 of 3	
<b>1</b>	<b>Balance per Bank</b>	<b>6/30/2019</b>	100,788.37		
		<b>Reconciling Items</b>			
		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)	76,366.19		
5			0.00		
6		Total Deductions		76,366.19	
7		Net Reconciling Items			(76,366.19)
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>6/30/2019</b>	24,422.18		
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>6/30/2019</b>	24,422.18		
		<b>Reconciling Items:</b>			
		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			-
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>6/30/2019</b>	24,422.18		







## BANK RECONCILIATION

<b>Bank Name</b>		Investors Bank		<b>Prepared by:</b> Michael Falkowski	
<b>Account Number</b>		559900872		<b>Date:</b> 7/16/2019	
<b>Statement Date</b>		6/30/2019			
<b>Fund/Funds</b>		Payroll		<i>page 1 of 3</i>	
1	<b>Balance per Bank</b>			<b>6/30/2019</b>	12,302.75
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		1,408.61		
5			4849.90		
6	Total Deductions			6,258.51	
7					(5,812.12)
8	<b>Adjusted Balance per Bank as of</b>			<b>6/30/2019</b>	6,490.63
9	<b>Bal. per Board Secretary's Records as of</b>			<b>6/30/2019</b>	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	<b>Adjusted Board Secretary's Balance as of</b>			<b>6/30/2019</b>	6,490.63





## BANK RECONCILIATION

<b>Bank Name</b>		Investors Bank		<b>Prepared by:</b> Michael Falkowski	
<b>Account Number</b>		559900856		<b>Date:</b> 7/16/2019	
<b>Statement Date</b>		6/30/2019			
<b>Fund/Funds</b>		Payroll Agency & FSA		<i>page 1 of 3</i>	
1	<b>Balance per Bank</b>			<b>6/30/2019</b>	136,012.73
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	<b>Adjusted Balance per Bank as of</b>			<b>6/30/2019</b>	135,195.69
9	<b>Bal. per Board Secretary's Records as of</b>			<b>6/30/2019</b>	135,195.69
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	<b>Adjusted Board Secretary's Balance as of</b>			<b>6/30/2019</b>	135,195.69





**BANK RECONCILIATION**

<b>Bank Name</b>		Investors Bank		<b>Prepared by</b> Michael Falkowski	
<b>Account Number</b>		559900880		<b>Date:</b> 7/16/2019	
<b>Statement Date</b>		6/30/2019			
<b>Fund/Funds</b>		Unemployment		page 1 of 3	
<hr/>					
1	<b>Balance per Bank</b>	<b>6/30/2019</b>			77,158.38
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	<b>Adjusted Balance per Bank as of</b>	<b>6/30/2019</b>			77,158.38
<hr/>					
9	<b>Bal. per Board Secretary's Records as of</b>	<b>6/30/2019</b>			77,158.38
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	<b>Adjusted Board Secretary's Balance as of</b>	<b>6/30/2019</b>			77,158.38





