

BANK RECONCILIATION REPORT TO THE BOARD OF TRUSTEES

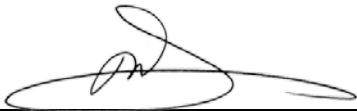
Clinton Township School District

All Funds

For the Month of October 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	\$ 7,091,033.40	\$ 2,708,469.15	\$ 2,431,630.05	\$ 7,367,872.50
- Cash - Fund 10	\$ 4,493,540.94	\$ 2,708,469.15	\$ 2,431,630.05	\$ 4,770,380.04
- Capital Reserve - Fund 10	\$ 2,176,254.67	\$ -	\$ -	\$ 2,176,254.67
- Maintenance Reserve - Fund 10	\$ 421,237.79	\$ -	\$ -	\$ 421,237.79
2 Special Revenue Fund - Fund 20	\$ 398,645.91	\$ 25,692.00	\$ 30,688.68	\$ 393,649.23
3 Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
4 Debt Service Fund - Fund 40	\$ 2.21	\$ -	\$ -	\$ 2.21
5 TOTAL GOVERNMENTAL FUNDS	\$ 7,489,681.52	\$ 2,734,161.15	\$ 2,462,318.73	\$ 7,761,523.94
6 Enterprise Fund (Food Service) - Fund 60	\$ 74,159.63	\$ 50,177.94	\$ 59,926.75	\$ 64,410.82
<u>TRUST AND AGENCY FUNDS</u>				
7 Payroll	\$ -	\$ 787,453.92	\$ 787,453.92	\$ -
8 Payroll Agency & FSA	\$ 111,542.14	\$ 617,901.39	\$ 719,396.45	\$ 10,047.08
9 Unemployment	\$ 72,737.09	\$ 74.17	\$ -	\$ 72,811.26
TOTAL TRUST AND AGENCY FUNDS	\$ 184,279.23	\$ 1,405,429.48	\$ 1,506,850.37	\$ 82,858.34
10 TOTAL ALL FUNDS (Lines 5, 6, and 10)	\$ 7,748,120.38	\$ 4,189,768.57	\$ 4,029,095.85	\$ 7,908,793.10

Prepared and Submitted By:



Treasurer of School Monies

11/14/2019

BANK RECONCILIATION

Bank Name		Investors Bank		Prepared by: Michael Falkowski	
Account Number		559900813		Date: 11/14/2019	
Statement Date		10/31/2019			
Fund/Funds		10, 20, 40		page 1 of 4	
<hr/>					
1	Balance per Bank	10/31/2019		8,351,667.33	
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a	See list	21,689.98			
2b	Refund				
2c					
2d					
2	Total D.I.T.	21,689.98			
3	Total Additions		21,689.98		
4	Outstanding Checks	611,003.44			
5		829.93			
6	Total Deductions		611,833.37		
7					
8	Adjusted Balance per Bank as of	10/31/2019		7,761,523.94	
<hr/>					
9	Bal. per Board Secretary's Records as of	10/31/2019		7,761,523.94	
	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	10/31/2019		7,761,523.94	

OUTSTANDING CHECKS

Bank Name	Investors Bank	Prepared by: Michael Falkowski Date: 11/14/2019
Account Number	559900813	
Statement Date	10/31/2019	
Fund/Funds	10, 20, 40	

page 2 of 4

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
11619	\$ 106.22	14311	\$ 3,088.34	14344	\$ 380.00	14375	\$ 4,980.00
11731	\$ 5.27	14313	\$105,254.96	14345	\$ 2,435.36	14376	\$ 33.54
12381	\$ 78.93	14314	\$ 7,800.26	14346	\$ 2,432.00	14377	\$ 132.32
13183	\$ 20.09	14315	\$ 750.00	14347	\$ 279.38	14378	\$ 192.00
13304	\$ 300.00	14316	\$ 24.73	14348	\$ 319.11	14379	\$ 109.00
13647	\$ 200.96	14317	\$ 1,438.98	14349	\$ 60.88	14380	\$ 210.00
13861	\$ 100.00	14318	\$ 1,165.00	14350	\$ 13,742.67	14381	\$ 235.00
13937	\$ 1,000.00	14319	\$ 22.94	14351	\$ 123.90	14382	\$ 325.00
13956	\$ 8.70	14320	\$ 866.25	14352	\$ 99,366.85	14383	\$ 25.78
14057	\$ 9.24	14321	\$ 12,244.10	14353	\$ 726.68	14384	\$ 48.00
14077	\$ 366.80	14322	\$ 167.35	14354	\$ 6,615.00	14385	\$ 323.18
14085	\$ 105.77	14323	\$ 3,338.80	14355	\$ 180.00	14386	\$ 226.94
14126	\$ 155.00	14324	\$ 17.36	14356	\$ 408.85	14387	\$ 72.93
14130	VOID	14325	\$ 1,070.00	14357	\$ 46.56	14388	\$ 31,229.65
14175	\$ 300.00	14326	\$ 25.00	14358	\$ 105.59	14389	\$ 7,758.11
14179	\$ 6,600.00	14327	\$ 9,138.52	14359	\$ 32,833.52	14390	\$ 1,800.00
14202	VOID	14328	\$ 265.83	14360	\$ 84.82	14391	\$ 164.90
14214	\$ 250.00	14329	\$ 85.00	14361	\$ 605.71	14392	\$ 1,474.00
14216	\$ 250.00	14330	\$ 512.65	14362	\$ 6.41	14393	\$ 564.79
14235	VOID	14331	\$ 498.54	14363	\$ 61.73	14394	\$ 123.80
14246	\$ 179.00	14332	\$ 14,190.73	14364	\$ 895.30	14395	\$ 287.74
14274	\$ 11,474.64	14333	\$ 166.29	14365	\$ 51.93	14396	\$ 2,268.15
14293	\$ 5,868.75	14334	\$ 526.22	14366	\$ 1,599.00	14397	\$ 2,190.00
14299	\$ 28,500.00	14335	\$ 6,252.75	14367	\$ 3,000.00	14398	\$ 7,320.60
14303	\$ 38.32	14336	\$ 5,724.00	14368	\$ 14,960.00	14399	\$ 225.00
14304	\$ 18.79	14337	\$ 28,500.00	14369	\$ 19.10	14400	\$ 1,076.00
14305	\$ 2,423.74	14338	\$ 15.19	14370	\$ 4,250.00	14401	\$ 2,882.00
14307	\$ 18,121.25	14339	\$ 2,880.24	14371	\$ 3,540.00	14402	\$ 1,596.16
14308	\$ 100.00	14340	\$ 2,734.82	14372	\$ 35.65	14403	\$ 5,237.00
14309	\$ 1,490.00	14341	\$ 1,194.50	14373	\$ 600.00	14404	\$ 15,069.11
14310	\$ 169.80	14342	\$ 3,250.00	14374	\$ 43.00	14405	\$ 7.50

TOTAL CHECKS OUTSTANDING: \$ 569,447.82

BANK RECONCILIATION

Bank Name		Investors Bank		Prepared by: Michael Falkowski	
Account Number		559900864		Date: 11/14/2019	
Statement Date		10/31/2019			
Fund/Funds		Cafeteria		page 1 of 3	
1	Balance per Bank	10/31/2019	124,929.57		
		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)	60,518.75		
5			0.00		
6		Total Deductions		60,518.75	
7		Net Reconciling Items			(60,518.75)
8	Adjusted Balance per Bank as of	10/31/2019	64,410.82		
9	Bal. per Board Secretary's Records as of	10/31/2019	64,410.82		
		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	10/31/2019	64,410.82		

RECONCILING ITEMS

Bank Name	Investors Bank	Prepared by: Michael Falkowski Date: 11/14/2019
Account Number	559900864	
Statement Date	10/31/2019	
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: 11/14/2019																																																																																																																																																																																											
Statement Date		10/31/2019																																																																																																																																																																																													
Fund/Funds		Payroll		<i>page 1 of 3</i>																																																																																																																																																																																											
1	Balance per Bank			10/31/2019	11,988.81																																																																																																																																																																																										
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BANK RECONCILIATION

Bank Name		Investors Bank		Prepared by: Michael Falkowski	
Account Number		559900856		Date: 11/14/2019	
Statement Date		10/31/2019			
Fund/Funds		Payroll Agency & FSA		<i>page 1 of 3</i>	
1	Balance per Bank			10/31/2019	26,870.26
Reconciling Items					
Additions					
Deposits in Transit					
Date Amount					
2a	See List		383.54		
2b					
2c					
2d					
2	Total D.I.T.		383.54		
3	Total Additions			383.54	
4	Outstanding Checks See List		7,206.72		
5			10000.00		
6	Total Deductions			17,206.72	
7					(16,823.18)
8	Adjusted Balance per Bank as of			10/31/2019	10,047.08
9	Bal. per Board Secretary's Records as of			10/31/2019	10,047.08
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			10/31/2019	10,047.08

OUTSTANDING CHECKS

<i>Bank Name</i>	Investors Bank			<i>Prepared by:</i> Michael Falkowski			
<i>Account Number</i>	559900856			<i>Date:</i>		11/14/2019	
<i>Statement Date</i>	10/31/2019						
<i>Fund/Funds</i>	Payroll Agency & FSA			<i>page 2 of 3</i>			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		6/28/2019 EFT	\$ 640.00				
		EFT Carrie Moore	\$ 14.81				
		EFT Carrie N	\$ 25.49				
		EFT Carrie Moor Refund	\$ (40.00)				
		Payroll Agency QB Uncleared Items	\$ 6,566.42				
TOTAL CHECKS OUTSTANDING:							\$ 7,206.72

RECONCILING ITEMS

Bank Name	Investors Bank	Prepared by: Michael Falkowski	
Account Number	559900856	Date:	11/14/2019
Statement Date	10/31/2019		
Fund/Funds	Payroll Agency & FSA	<i>page 3 of 3</i>	
Additions	Description	Amt	
Augut 2019	GF Owes Agency for PERS Refund	\$	383.54
Total:		\$	383.54
Deductions	Description	Amt	
June 2019	Flex owed GF \$10k Intefund per Audit	\$	10,000.00
Total:		\$	10,000.00

BANK RECONCILIATION

Bank Name		Investors Bank		Prepared by Michael Falkowski	
Account Number		559900880		Date: 11/14/2019	
Statement Date		10/31/2019			
Fund/Funds		Unemployment		page 1 of 3	
<hr/>					
1	Balance per Bank	10/31/2019			72,811.26
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					
8	Adjusted Balance per Bank as of	10/31/2019			72,811.26
<hr/>					
9	Bal. per Board Secretary's Records as of	10/31/2019			72,811.26
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	10/31/2019			72,811.26

RECONCILING ITEMS

Bank Name	Investors Bank	<i>page 3 of 3</i>	Prepared by Michael Falkowski
Account Number	559900880		Date: 11/14/2019
Statement Date	10/31/2019		
Fund/Funds	Unemployment		

Additions	Description	Amt
Total:		\$ -

Deductions	Description	Amt
Total:		\$ -