BANK RECONCILIATION REPORT TO THE BOARD OF TRUSTEES

Clinton Township School District

All Funds

For the Month of March 2019

| | | Ca | eginning Ish Ilance | Re Th | nsh eceipts iis onth | Di Th | ash sburs. nis onth | Ca | ding sh lances |
|------------|---|----|---------------------------|----------|-------------------------------|----------|------------------------------|----|----------------------|
| GOV | ERNMENTAL FUNDS | | | | | | | | |
| 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 | Enterpise Fund (Food Service) - Fund 60 | \$ | 38,771.85 | \$ | 46,790.35 | \$ | 1,914.81 | \$ | 83,647.39 |
| <u>TRU</u> | ST AND AGENCY FUNDS | | | | | | | | |
| 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 |
| тоти | AL 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:

7

4/10/2019

Treasurer of School Monies

| Bank Name | Investors Bank | | | Prepared by: | Michael Falkowski |
|--------------------|-------------------------|-------------|------------|--------------|-------------------|
| Account Number | 559900813 | | | Date: | 4/10/2019 |
| Statement Date | 3/31/2019 | | | | |
| Fund/Funds | 10, 20, 40 | page 1 of 4 | | | |
| | | | | | |
| 1 Balance per Ba | nk | | 3/31/2019 | 1 | 8,597,596.01 |
| | ling Items | | | | |
| Addi | | | | | |
| | Deposits in Transit | | | | |
| | Date Amou | | | | |
| 2a | See list 735 | 48 | | | |
| 2b | Refund | | | | |
| 2c | | | | | |
| 2d | | 505.40 | 1 | | |
| 2c 2d 2 3 | Total D.I.T. | 735.48 | 505.40 | r | |
| 3 | Total Additions | | 735.48 |] | |
| | | | | | |
| 1 Outstone | ling Checks | 144,806.56 | 1 | | |
| 4 Outstand | ing Checks | 446.39 | - | | |
| 6 | Total Deductions | 440.39 | 145,252.95 | 1 | |
| 7 | Total Deductions | | 143,232.75 | 1 | (144,517.47) |
| | | | | | (1++,517.+7) |
| 8 Adjusted Balan | ce per Bank as of | | 3/31/2019 | | 8,453,078.54 |
| | | | 0,00,000 | | |
| 9 Bal. per Board S | ecretary's Records as o | ſ | 3/31/2019 | | 8,453,078.54 |
| | ling Items: | | | | , , |
| Addi | tions | | | | |
| 10 | Interest Earned | | | | |
| 11 | Rounding | | | | |
| 12 | Total Additions | | 0.00 | | |
| | ctions | | - | | |
| | nk Charges | | | | |
| 14 | | | | - | |
| 15 | Total Deductions | | 0.00 | J | |
| 16 Net Reco | onciling Items | | | | - |
| | | | | | |
| 17 Adjusted Board | Secretary's Balance as | of | 3/31/2019 | | 8,453,078.54 |

| Bank Name | | Investor | rs Bank | | Prepared by: | Michael Fal | kowski |
|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| Account Nur | nber | 55990 | 00813 | | Date: | 4/10 | 0/2019 |
| Statement Do | ate | 3/31/ | 2019 | | | | |
| Fund/Funds | | 10, 2 | 0,40 | page 2 of 4 | | | |
| | | | | | | | |
| 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 | | | | | 1 | 1 |

TOTAL CHECKS OUTSTANDING: \$144,806.56

| Bank Name | | Investors Bank | | Prepared by | : Michael Fal | kows | ski |
|---------------|--------------|-----------------------------|----------------|-------------|---------------|-------|--------|
| Account Nu | mber | 559900813 | 1 | Date: | 4/10 |)/201 | 9 |
| Statement D | ate | 3/31/2019 | | | | | |
| Fund/Funds | 3 | 10, 20, 40 | page 4 of 4 | | | | |
| | | | _ | | | | |
| Additions | | Desc | ription | | | | Amt |
| | Per Auditor | Adjustment - Deposit in Ti | ransit | | | \$ | 185.48 |
| February 2019 | Petty Cash A | Account Owes GF for Trans | sfer/Payment | | | \$ | 550.00 |
| | | | | | | | |
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| Total: | | _ | | | | \$ | 735.48 |
| Deductions | | | ription | | | | Amt |
| | | roll for Missed Payroll Tra | nsfer for Adju | isment Pay | | \$ | 162.04 |
| January 2019 | GF oOwes P | ayroll for Adjustment | | | | \$ | 284.35 |
| | | | | | | | |
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| | | | | | Total: | \$ | 446.39 |
| | | | | | Tutal: | ψ | 440.39 |

| Bank Name | Investor | s Bank | | | Prepared by: | Michael Falkowski |
|--------------------|----------------------------------|------------|-------------|------------|--------------|-------------------|
| Account Number | 55990 | 0864 | | | Date: | 4/10/2019 |
| Statement Date | 3/31/2 | 2019 | | | | |
| Fund/Funds | Cafet | eria | page 1 of 3 | | | |
| | | | | | | |
| 1 Balance per Ba | | | | 3/31/2019 | | 83,647.39 |
| | ling Items | | | | | |
| Addit | | | | | | |
| | Deposits ir | | | | | |
| | Date | Amount | | | | |
| <u>2a</u> | See List | 0.00 | | | | |
| <u>2b</u> | | | | | | |
| 2c | | | | | | |
| 2d | T . 1 D 1 T | | 0.00 | | | |
| 2 | Total D.I.T | | 0.00 | 0.00 | 7 | |
| 3 | Total Addi | tions | | 0.00 | | |
| | ctions tstanding C | haalra | | | | |
| | ttach list) | necks | _ | | | |
| 5 (A) | liach fist) | | - 0.00 | | | |
| 6 | Total Dedu | ictions | 0.00 | _ | 1 | |
| | onciling Iter | | L | | 1 | _ |
| | Shennig her | 115 | | | | |
| 8 Adjusted Baland | ce per Bar | nk as of | | 3/31/2019 | | 83,647.39 |
| | * | | | | | |
| 9 Bal. per Board S | ecretary's | Records a | ns of | 3/31/2019 | | 83,647.39 |
| | ling Items: | | | | | |
| Addit | | | | | | |
| 10 | Interest Ea | | | | | |
| 11 | Deposits to | | | • | 7 | |
| 12 | Total Addi | tions | | 0.00 | J | |
| | ctions | | - | | | |
| | nk Charges | | | | | |
| 14 Oth | | | | 0.00 | 7 | |
| 15 16 | Total Dedu | | | 0.00 | J | (|
| 16 Net Reco | onciling Iter | ns | | | | - |
| | a | D 1 | c | 0104 10040 | | 00 647 00 |
| 17 Adjusted Board | Secretary's | Balance | as of | 3/31/2019 | | 83,647.39 |

| Bank Name | | Investo | ors Bank | | Prepared by: | Michael Fa | lkowski |
|-------------|---------------|--------------|----------|-------------|-------------------|------------|----------|
| Account Nu | mber | 5599 | 00864 | | Date: | 4/10 |)/2019 |
| Statement L | Date | 3/31 | /2019 | | | | |
| Fund/Fund | 5 | Caf | eteria | page 2 of 3 | | | |
| | | | | - | | | |
| Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. |
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| | | | | TOTAL CH | IECKS OUTS | TANDING | \$ - |

| Bank Name | | Investors Bank | | Prepared b | y. Michael Fal | kowski | i |
|-------------|--------|----------------|-------------|------------|----------------|--------|----|
| Account Nu | mber | 559900864 | | Date: | 4/10 | /2019 | |
| Statement D | ate | 3/31/2019 | | | | | |
| Fund/Funds | | Cafeteria | page 3 of 3 | | | | |
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| Additions | | Desc | ription | | | A | mt |
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| Deductions | | Desc | ription | | | A | mt |
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| | • | | | | Total: | \$ | - |

| Ban | ank Name | | Investor | rs Bank | | | Prepared by: | Michael Falkowski |
|--------|--|----------|---------------|------------|-------------|-----------|--------------|-------------------|
| Acc | ount Nun | nber | 55990 | 00872 | | | Date: | 4/10/2019 |
| Stat | tement De | ate | 3/31/ | 2019 | | | | |
| Fun | nd/Funds | | Pay | roll | page 1 of 3 | | | |
| | | | | | - | | | |
| 1 | Balance | per Ba | nk | | | 3/31/2019 | | 6,133.69 |
| | | Reconcil | ling Items | | | | | |
| | | Addit | tions | | | | | |
| | | | Deposits in | Transit | | | | |
| | - | | Date | Amount | | | | |
| 2a | | | See List | 446.39 | | | | |
| 2b | | | | | | | | |
| 2c | | | | | | | | |
| 2d | _ | | | | | | | |
| 2 | | | Total D.I.T | | 446.39 | | 7 | |
| 3 |] | | Total Addi | tions | | 446.39 | | |
| | | | | | | | | |
| | | | 00.45 | | | | | |
| 4 | | | | 89.45 | | | | |
| 5 | - | | Total Dedu | ations | 0.00 | 90.45 | 1 | |
| 6 7 | - | | Total Dedu | ictions | | 89.45 | | 356.94 |
| / | | | | | | | | 530.94 |
| 8 | Adjusto | d Baland | e per Ban | k og of | | 3/31/2019 | | 6,490.63 |
| 0 | Aujuste | u Dalain | te per Dan | IK as of | | 5/51/2019 | | 0,490.03 |
| 9 | Bal ner | Board S | ecretary's | Records as | sof | 3/31/2019 | | 6,490.63 |
| | Duit per | | ling Items: | | | 5/51/2017 | | 0,170.05 |
| | | Addit | | | - | | | |
| 10 | 1 | | See List | | | | | |
| 11 | | | Interest to | move | | | | |
| 12 | | | Total Addi | tions | | 0.00 | | |
| | - | Dedu | ctions | | | | - | |
| 13 | | Se | ee List | | | | | |
| 14 | | | | | | | | |
| 15 | | | Total Dedu | | | 0.00 |] | |
| 16 | | Net Reco | onciling Iter | ns | | | | |
| 17 | Net Reconciling Items Adjusted Board Secretary's Balance | | | | us of | 3/31/2019 | | 6,490.63 |

| Bank Name | | | ors Bank | | Prepared by: | Michael Fa | lkowski |
|--------------|----------|--------------|----------|-------------|--------------|------------|----------|
| Account Nu | mber | | 000872 | | Date: | 4/10 |)/2019 |
| Statement D | Date | 3/31 | /2019 | | | | |
| Fund/Funds | S | Pa | yroll | page 2 of 3 | | | |
| | | | | - | | | |
| Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. |
| | 89.45 | | | | | | |
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| | <u> </u> | | | TOTAL CI | HECKS OUTS | TANDING | \$ 89.45 |

| Bank Name | | Investors Bank | | Prepared by: | Michael Fall | kow | ski |
|--------------|-------------|------------------------------|----------------|--------------|--------------|-----|--------|
| Account Nur | mber | 559900872 | | Date: | 4/10/ | | |
| Statement D | ate | 3/31/2019 | | | | | |
| Fund/Funds | | Payroll | page 3 of 3 | | | | |
| | | | | | | | |
| Additions | | | ription | | | | Amt |
| December 201 | GF Owes Par | roll for Missed Payroll Trai | nsfer for Adju | sment Pay | | | 162.04 |
| January 2019 | GF oOwes Pa | ayroll for Adjustment | | | | \$ | 284.35 |
| | | | | | | | |
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| | | | | | | \$ | 446.39 |
| Deductions | | Desce | ription | | | ψ | Amt |
| Deddetions | | Deser | iption | | | - | Am |
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| | | | | | Total: | \$ | - |

| Bar | nk Name | | Investor | s Bank | | | Prepared by: | Michael Falkowski |
|-----|-----------|-----------|----------------|----------------|-------------|-----------|--------------|-------------------|
| | count Nun | nber | 55990 | | | | Date: | 4/10/2019 |
| | tement Da | | 3/31/2 | | | | | |
| | nd/Funds | | | | page 1 of 3 | | | |
| | | | | • | | | | |
| 1 | Balance | per Ba | nk | | | 3/31/2019 | | 141,174.50 |
| | | Reconcil | ing Items | | | | | |
| | | Addit | ions | | | | | |
| | | | Deposits ir | n Transit | | | | |
| | | | Date | Amount | | | | |
| 2a | | | See List | 0.00 | | | | |
| 2b | | | | | | | | |
| 2c | | | | | | | | |
| 2d | | | | | | | | |
| 2 | | | Total D.I.7 | | 0.00 | | | |
| 3 | | | Total Addi | tions | | 0.00 | | |
| | | | | | | | | |
| | - | | | | | | | |
| 4 | _ | Outstand | ling Checks | See List | - | | | |
| 5 | _ | | | | 817.04 | | T | |
| 6 | _ | | Total Dedu | uctions | | 817.04 | | |
| 7 | | | | | | | | (817.04) |
| | | | _ | - | | | | |
| 8 | Adjustee | d Balanc | e per Bar | nk as of | | 3/31/2019 | | 140,357.46 |
| 0 | Dol non | Doord C | o o moto marla | Dooondaa | a of | 3/31/2019 | | 140 257 46 |
| 9 | Dai. per | | ecretary's | Records a | | 5/51/2019 | | 140,357.46 |
| | | Addit | | | | | | |
| 10 | 1 | Tuun | .10115 | | 0.00 | | | |
| 11 | - | | | | 0.00 | | | |
| 12 | - | | Total Addi | tions | | 0.00 | 1 | |
| | _ | Dedu | ctions | | | | | |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | Total Dedu | uctions | | 0.00 | Ţ | |
| 16 | | Net Reco | onciling Iter | | | | | |
| | | | - | | • | | | |
| 17 | Adjusted | d Board S | Secretary's | Balance | as of | 3/31/2019 | | 140,357.46 |

| Bank Name | | | ors Bank | | Prepared by: | Michael Fa | lkowski |
|-------------|----------|--------------|-------------|--------------|--------------|------------|----------|
| Account Nu | mber | | 000856 | | Date: | 4/10 |)/2019 |
| Statement L | Date | | /2019 | | | | |
| Fund/Fund | S | Payroll Ag | gency & FSA | page 2 of 3 | | | |
| | | | | | | | |
| Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. |
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| | | | | TOTAL CI | IECKS OUTS | TANDING | : \$ - |

| Bank Name | | Investors Bank | | Prepared by: Michael Fall | | kowski | |
|----------------|-------------|----------------------|-------------|---------------------------|--------|--------|--------|
| Account Number | | 559900856 | Ţ | Date: | 4/10 | /201 | 9 |
| Statement Date | | 3/31/2019 | 1 | | - | | |
| Fund/Funds | | Payroll Agency & FSA | page 3 of 3 | | | | |
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| Bank Name | Investo | rs Bank | | | Prepared by | Michael Falkowski |
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| Account Number | 559900880 | | | | Date: | 4/10/2019 |
| Statement Date | 3/31/2019 | | | | | |
| Fund/Funds | Unemployment | | page 1 of 3 | | | |
| | | | | | | |
| 1 Balance per Ban | | | 3/31/2019 | | | 72,891.60 |
| Reconcilir | | | | | | |
| Additio | Additions | | | | | |
| | Deposits in | | | | | |
| | Date | Amount | | | | |
| 2a | See List | 0.00 | | | | |
| <u>2b</u> | | | | | | |
| 2c | | | | | | |
| 2d 2 | Tatal D I T | | 0.00 | | | |
| $\frac{2}{3}$ | Total D.I.T. Total Additions | | 0.00 | 0.00 | 1 | |
| | Total Adult | 0115 | | 0.00 | L | |
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| 4 Outstandin | ng Checks | See List | - | | | |
| 5 | ing cheeks | bee List | 0.00 | | | |
| | Total Deductions | | 0.00 | - | 1 | |
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| 8 Adjusted Balance per Bank as of | | | | 3/31/2019 | | 72,891.60 |
| 9 Bal. per Board Sec | erotory's Po | cords as of | | 3/31/2019 | | 72,891.60 |
| Bai. per Doard Se | a Items | corus as or | | 5/51/2019 | | 72,891.00 |
| | Reconciling Items: Additions | | | | | |
| 10 | | | 0.00 | | | |
| 11 | | | 0.00 | | | |
| 12 | Total Additi | ons | | 0.00 | 1 | |
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| 15 | Total Deduc | tions | | 0.00 | | |
| 16 Net Recon | ciling Items | | | | - | - |
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| 17 Adjusted Board Secretary's Balance as of | | | | 3/31/2019 | | 72,891.60 |

| Bank Name | | Investors Bank | | Prepared by: Michael Falkowski | | | kowski | |
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| Account Number | | =E4 | | | Date: | 4/10 | /2019 | |
| Statement Date | | 3/31/2019 | | | | | | |
| Fund/Funds | | Unemployment | | page 2 of 3 | | | | |
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| Bank Name | Investors Bank | Prepared b | y Michael Falkowski |
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| Account Number | | Date: | 4/10/2019 |
| Statement Date | 3/31/2019 | | |
| Fund/Funds | Unemployment | page 3 of 3 | |
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