# BANK RECONCILIATION REPORT TO THE BOARD OF TRUSTEES

## **Clinton Township School District**

#### All Funds

#### For the Month of November 2019

				Ca	ısh	Ca	ash		
		Be	ginning	Re	eceipts	Di	sburs.	En	ding
		Cas	sh	Th	is	This		Cash	
		Balance		Me	onth	Month		Balances	
GOV	ERNMENTAL FUNDS								
1	General Fund Total - Fund 10	\$	7,367,872.50	\$	2,824,395.28	\$	2,363,283.31	\$	7,828,984.47
	- Cash - Fund 10	\$	4,770,380.04	\$	2,824,395.28	\$	2,363,283.31	\$	5,231,492.01
	- 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	\$	393,649.23	\$	9,270.00	\$	12,619.01	\$	390,300.22
3	Capital Projects Fund - Fund 30	\$	-	\$	-	\$	-	\$	-
4	Debt Service Fund - Fund 40	\$	2.21	\$	-	\$	-	\$	2.21
5	TOTAL GOVERNMENTAL FUNDS	\$	7,761,523.94	\$	2,833,665.28	\$	2,375,902.32	\$	8,219,286.90
6	Enterpise Fund (Food Service) - Fund 60	\$	64,410.82	\$	32,742.74	\$	51,480.55	\$	45,673.01
<u>TRU</u>	ST AND AGENCY FUNDS								
7	Payroll	\$	-	\$	794,955.24	\$	794,955.24	\$	-
8	Payroll Agency & FSA	\$	10,047.08	\$	596,608.92	\$	611,383.69	\$	(4,727.69)
9	Unemployment	\$	72,811.26	\$	54.74	\$	27,221.10	\$	45,644.90
TOTAL TRUST AND AGENCY FUNDS		\$	82,858.34	\$	1,391,618.90	\$	1,433,560.03	\$	40,917.21
10	TOTAL ALL FUNDS (Lines 5, 6, and 10)	\$	7,908,793.10	\$	4,258,026.92	\$	3,860,942.90	\$	8,305,877.12

Prepared and Submitted By:

Treasurer of School Monies

12/12/2019

Bank Name	Invest	ors Bank			Prepared by:	Michael Falkowski
Account Number	5599	900813			Date:	12/12/2019
Statement Date	11/3	0/2019				
Fund/Funds	10,	20, 40	page 1 of 4			
			•			
1 Balance per	Bank			11/30/2019	1	8,236,622.37
	onciling Items					
A	dditions					
	Deposits in	Transit				
	Date	Amount				
2a	See list	37,629.98				
2b	Refund					
2c						
2d						
2 3	Total D.I.T		37,629.98		=	
3	Total Addi	tions		37,629.98		
				•		
4 Outs	tanding Checks		54,135.52			
5			829.93		=	
6	Total Dedu	ictions		54,965.45		
7						(17,335.47)
8 Adjusted Ba	lance per Bank a	as of		11/30/2019		8,219,286.90
				11/20/2010		2.4.2.2.4.2.2
	rd Secretary's Rec	ords as of		11/30/2019		8,219,286.90
	onciling Items:					
	dditions	1		ı		
10	Interest Ea	rnea				
11	Rounding	.•		0.00	1	
	Total Additions			0.00	_	
	Deductions  Deductions					
13 14	Bank Charges					
15	Total Daductions			0.00	7	
				0.00	_	
10 Inet I	Net Reconcining items				1	_
17 Adjusted Ros	7 Adjusted Board Secretary's Balance as of			11/30/2019	,	8,219,286.90
1/ Aujusteu Dua	aru Secretary 8 Da	iance as vi		11/30/2019		0,419,400.90

Bank Name		Investo	rs Bank		Prepared by:			
Account Nui	nber	55990	00813		Date:	12/1	12/2019	
Statement D	ate	11/30	/2019		<del></del>			
Fund/Funds		10, 2	20, 40	page 2 of 4				
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	
11619	\$ 106.22							
11731	\$ 5.27							
12381	\$ 78.93							
13183	\$ 20.09							
13304	\$ 300.00							
13647	\$ 200.96							
13861	\$ 100.00							
13937	\$ 1,000.00							
14077	\$ 366.80							
14085	\$ 105.77							
14175	\$ 300.00							
14214	\$ 250.00							
14274	\$ 11,474.64							
14307	\$ 18,121.25							
14381	\$ 235.00							
14407	VOID							
14415	\$ 1,031.25							
14429	\$ 14.97							
14440	\$ 465.00							
14446	\$ 90.00							
14448	\$ 436.74							
14450	\$ 8,320.00							
14454	\$ 5,896.19							
14475	\$ 48.99							
14476	\$ 33.85							
14481	\$ 35.00							
14488	\$ 88.23							
14495	\$ 224.00							
14501	\$ 2,747.37							
14525	\$ 625.00							
14528	\$ 1,414.00							
17320	Ψ 1,717.00			TOTAL	CHECKS OUTS	TA NIDING.	\$ 54,135.52	

Bank Name		Investors Bank		Prepared by:	Michael Fall	KOW	ski
Account Nui	nber	559900813		Date:	12/12	/201	9
Statement De	ate	11/30/2019	1				
Fund/Funds	1	10, 20, 40	page 4 of 4				
A 7.704			•				<u> </u>
Additions	D 11.0		ription				Amt
		GF for Mentoring Progra	m			_	4,849.90
		roll, Payroll owes GF					5,580.08
		F \$10k Intefund per Audit					260.00
		TMS SAF Account				\$	260.00
November 201	Agency Owe	s GF for OverTransfer				##	#######
						<u> </u>	
						<u> </u>	
						<u> </u>	
						<u> </u>	
						<u> </u>	
						<u> </u>	
Total:							#######
<b>Deductions</b>			ription				Amt
		oll for Missed Payroll Tra	nsfer for Adju	isment Pay		\$	162.04
	-	roll for Adjustment				\$	284.35
Augsut 2019	GF Owes Ag	ency for PERS Refund				\$	383.54
					Total:	\$	829.93

Bank Name		Investor	s Bank			Prepared by:	Michael Falkowski
Account Num	ber	55990	0864			Date:	12/12/2019
Statement Da	te	11/30/	2019				
Fund/Funds		Cafet	eria	page 1 of 3			
1 Balance					11/30/2019		45,865.01
1		ing Items					
	Addit						
		Deposits in					
		Date	Amount				
<u>2a</u>		See List	0.00				
2b							
2c							
2d							
2		Total D.I.T		0.00	0.00	7	
3		Total Addi	tions		0.00	]	
-	Dedu		, ,				
<u> </u>		tstanding C	hecks	102.00			
4	(At	tach list)		192.00			
5 6		Total Dedu	ations	0.00	102.00	7	
					192.00	J	(102.00)
/	Net Reco	onciling Iter	ns				(192.00)
8 Adjusted	Ralanc	e per Bar	ık aç of		11/30/2019		45,673.01
o Aujusteu	Daiane	c per bar	ik as or		11/30/2017		45,075.01
9 <b>Bal. per</b> 3	Board S	ecretary's	Records a	s of	11/30/2019		45,673.01
		ing Items:	riceor as a		11,00,201)		13,073.01
_	Addit						
10		Interest Ea	rned				
11		Deposits to	Book				
12		Total Addi			0.00	1	
	Dedu	ctions					
13							
14	Other						
15					0.00		
16	Net Reconciling Items						-
		<u></u>					
17 Adjusted Board Secretary's Balance				as of	11/30/2019		45,673.01

Bank Name			ors Bank		Prepared by:	Michael Fall	kowski
Account Nur		5599	00864		Date:	12/12	/2019
Statement Do	ate	11/30	0/2019		•		
Fund/Funds		Cafe	eteria	page 2 of 3			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
1444	\$ 192.00						
				TOTAL CE	IECKS OUTS	TANDING:	\$ 192.00

Bank Name		Investors Bank		Prepared l	by: Michael Fall	kowski
Account Nui	mber	559900864		Date:	12/12	2/2019
Statement D		11/30/2019				-
Fund/Funds		Cafeteria	page 3 of 3			
		•	_, _ ,			
Additions		Desc	ription			Amt
	Total:					\$ -
<b>Deductions</b>		Desc	ription			Amt
	-				Total:	\$ -

Ban	k Name		Investo	rs Bank			Prepared by:	Michael Falkowski
Acc	ount Nun	nber	55990	00872			Date:	12/12/2019
Stat	ement De	ate	11/30	/2019	1	·		
Fun	ıd/Funds		Pay	roll	page 1 of 3			
1	Balance	per Bai	nk			11/30/2019		23,803.76
			ing Items					
		Addit						
			Deposits in					
	1		Date	Amount				
2a			See List	446.39				
2b								
2c								
2d			Total D.I.T		116 20			
3			Total Addi		446.39	446.39		
3	J		Total Auul	tions	L	440.39		
4	1	Outstand	ling Checks		470.01			
5		Outstand	ing checks		23780.14			
6			Total Dedu	ıctions	23700.11	24,250.15		
7					L			(23,803.76)
								( = , = = = ,
8	Adjuste	d Balanc	e per Ban	k as of		11/30/2019		(0.00)
	Ü							,
9	Bal. per	Board S	ecretary's l	Records as	s of	11/30/2019		0.00
	-	Reconcil	ing Items:					
		Addit						
10			See List					
11			Interest to					
12			Total Addi	tions		0.00		
	Deductions				1			
13								
14					2.22			
15					0.00			
16	6 Net Reconciling Items							-
17	A J!4	J D J 4	O	Dala	<b>.</b>	11/20/2010		0.00
17	Adjuste	a Board S	Secretary's	Balance a	IS OI	11/30/2019		0.00

Bank Name		Investo	ors Bank		Prepared by:	Michael Fall	kowski
Account Nur	nber	5599	000872	]	Date:	12/12	/2019
Statement De	ate	11/3	0/2019	1			
Fund/Funds			yroll	page 2 of 3			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
70936	31.25						
70937	388.01						
70943	50.75						
							·
			1	TOTAL CH	IECKS OUTS	TANDING:	\$ 470.01

Bank Name		Investors Bank		Prepared by:	Michael Fal	kow	ski
Account Nur	mber	559900872	1	Date:	12/12		
Statement D	ate	11/30/2019					
Fund/Funds		Payroll	page 3 of 3				
Additions			ription				Amt
		oll for Missed Payroll Tra	nsfer for Adju	sment Pay			162.04
January 2019	GF Owes Pay	roll for Adjustment				\$	284.35
						\$	446.39
Deductions		Desc	ription			Ψ	Amt
		GF for Mentoring Progra				\$ /	4,849.90
		oll, Payroll owes GF	111				6,580.08
L		7, 2019 - Adjusted Withdra	awl Amount				2,350.16
Tovelliber 201	140 venioer 27	, 2017 - Adjusted Withdia	twi Amount			Ψ12	2,330.10
_					Total	\$23	3.780.14

Bar	Bank Name		Investor	rs Bank			Prepared by:	Michael Falkowski
Acc	ount Nun	nber	55990	0856			Date:	12/12/2019
Stat	tement Do	ute	11/30/	2019				
Fui	nd/Funds		Payroll Age	ncy & FSA	page 1 of 3			
1	Balance					11/30/2019		28,035.49
			ing Items					
		Addit						
			Deposits in					
	7		Date	Amount				
2a			See List	383.54				
2b 2c								
2d				<del>                                     </del>				
20			Total D I 7	<u> </u>	383.54			
3				363.34	383.54			
J			Total Add	itions	L	363.34		
4	7	Outstand	ling Checks	See List	7,206.72			
5	_	<u> </u>	ang oneen	SVV Elst	25940.00			
6	<del>-</del>		Total Dedu	actions		33,146.72		
7	_				L			(32,763.18)
								, , ,
8	Adjusted	d Balanc	e per Bai	nk as of		11/30/2019		(4,727.69)
9	Bal. per		ecretary's	Records a	s of	11/30/2019		(4,727.69)
			ing Items:					
	_	Addit	ions					
10	-				0.00			
11							1	
12		P 1	Total Addi	tions		0.00		
1.0	Deductions			1				
	13							
	14 Total Deductions				0.00	Ī		
15 16				Ļ	0.00		_	
10		TICL NCC	mening ite	1113				-
17	Adjusted	d Board S	Secretary's	Balance	as of	11/30/2019		(4,727.69)

Bank Name		Investors Bank			Michael Fal	lkowski	
Account Nu	mber	55990	00856		Date:		/2019
Statement D	ate	11/30	/2019				
Fund/Funds	1	Payroll Age	ency & FSA	page 2 of 3			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		6/28/2019 EH					
	EFT	Carrie Moore					
		EFT Carrie N					
	EFT Carrie	Moor Refund	\$ (40.00)				
Payroll Agency QB Ur		cleared Items	\$ 6,566.42				
	1			TOTAL CH	ECKS OUTS	TANDING.	\$ 7 206 72

Bank Name		Investors Bank			kowski		
Account Number		559900856	]	Date:	12/12	2/201	9
Statement D	ate	11/30/2019	]				
Fund/Funds	1	Payroll Agency & FSA	page 3 of 3				
Additions		Desci	ription				Amt
Augsut 2019	GF Owes Ag	gency for PERS Refund				\$	383.54
	Total:					\$	383.54
Deductions		Descr	ription			_	Amt
		F \$10k Intefund per Audit	рион				0,000.00
		es GF for OverTransfer					5,940.00
tovember 201	rigency owe	os of for over fruitsfer				ΨΙ	3,740.00
	-				Total:	\$ 2	5,940.00

Bank Name		Investo	rs Bank		Prepared	d by Michael Falkowski
Account Number		5599	00880		Date:	12/12/2019
Statement Date		11/30	)/2019			
Fund/Funds		Unemp	loyment	page 1 of 3		
				-		
1	Balance per Banl				11/30/2019	45,644.90
	Reconcilin	g Items				
	Additio					
		Deposits in				
		Date	Amount			
2a		See List	0.00			
2b						
2c						
2d						
2		Total D.I.T.		0.00		
3		Total Addit	ions	ļ. l	0.00	
	0 1	G1 1	G T.			
4	Outstandir	ng Checks	See List	-		
5	0.00	Total Deduc	.4:	0.00		
7	0.00	Total Deduc	LUOIIS	ļ l		
						<del>-</del>
8	Adjusted Balance	ner Rank	as of		11/30/2019	45,644.90
Ü	Tajastea Dalante	per Dunn	<b>u</b> b 01		11/00/2019	10,011190
9	Bal. per Board Sec	cretary's Re	cords as of		11/30/2019	45,644.90
	Reconcilin					
	Additio	ons				
10				0.00		
11						
12		Total Addit	ions		0.00	
	Deduct	ions				
13						
14		1				
15		Total Deduc	ctions		0.00	
16	Net Recon	ciling Items				-
17	Adjusted Board So	ecretary's B	alance as of	•	11/30/2019	45,644.90

Bank Name Account Number Statement Date Fund/Funds			rs Bank		Prepared by: Michael Falkowski			
		559900880 11/30/2019 Unemployment		1	Date:	12/12/2019		
				]				
				page 2 of 3				
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	

TOTAL CHECKS OUTSTANDING: \$ -

Bank Name		Investors Bank	P	repared by	by Michael Falkowski	
Account Number		559900880		ate:	12/12	/2019
Statement Date		11/30/2019	T			
Fund/Fund	's	Unemployment	page 3 of 3			
			_			
Additions		Descr	ription			Amt
	TD 4 1					Φ.
D 1 4	Total:		•			\$ -
Deductions		Descr	ription			Amt
					Total	Φ.
					Total•	× -