

BANK RECONCILIATION REPORT TO THE BOARD OF TRUSTEES

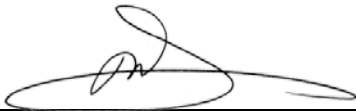
Clinton Township School District

All Funds

For the Month of August 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	\$ 5,905,262.63	\$ 2,433,774.30	\$ 1,163,724.37	\$ 7,175,312.56
- Cash - Fund 10	\$ 3,107,770.17	\$ 2,433,774.30	\$ 1,163,724.37	\$ 4,377,820.10
- 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	\$ 82,428.87	\$ 24,830.51	\$ -	\$ 107,259.38
3 Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
4 Debt Service Fund - Fund 40	\$ 2.21	\$ -	\$ -	\$ 2.21
5 TOTAL GOVERNMENTAL FUNDS	\$ 5,987,693.71	\$ 2,458,604.81	\$ 1,163,724.37	\$ 7,282,574.15
6 Enterprise Fund (Food Service) - Fund 60	\$ 28,203.84	\$ 764.39	\$ 3,139.53	\$ 25,828.70
<u>TRUST AND AGENCY FUNDS</u>				
7 Payroll	\$ 6,490.63	\$ 198,365.87	\$ 198,365.87	\$ 6,490.63
8 Payroll Agency & FSA	\$ 17,850.86	\$ 124,008.02	\$ 123,517.88	\$ 18,341.00
9 Unemployment	\$ 76,759.78	\$ 80.78	\$ 5,976.41	\$ 70,864.15
TOTAL TRUST AND AGENCY FUNDS	\$ 101,101.27	\$ 322,454.67	\$ 327,860.16	\$ 95,695.78
10 TOTAL ALL FUNDS (Lines 5, 6, and 10)	\$ 6,116,998.82	\$ 2,781,823.87	\$ 1,494,724.06	\$ 7,404,098.63

Prepared and Submitted By:



Treasurer of School Monies

9/26/2019

BANK RECONCILIATION

Bank Name		Investors Bank		Prepared by: Michael Falkowski	
Account Number		559900813		Date: 9/26/2019	
Statement Date		8/31/2019			
Fund/Funds		10, 20, 40		page 1 of 4	
<hr/>					
1	Balance per Bank	8/31/2019	7,764,383.69		
	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		
	Outstanding Checks	486,564.99			
4					
5		829.93			
6	Total Deductions		487,394.92		
7				(481,809.54)	
8	Adjusted Balance per Bank as of	8/31/2019	7,282,574.15		
9	Bal. per Board Secretary's Records as of	8/31/2019	7,282,574.15		
	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	8/31/2019	7,282,574.15		

OUTSTANDING CHECKS

Bank Name		Investors Bank				Prepared by: Michael Falkowski	
Account Number		559900813				Date: 9/26/2019	
Statement Date		8/31/2019					
Fund/Funds		10, 20, 40		page 2 of 4			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
11619	\$ 106.22	14064	\$ 73.48	14095	\$ 5,200.00		
11731	\$ 5.27	14065	\$ 6,474.96	14096	\$ 25.00		
12381	\$ 78.93	14066	\$ 1,778.40	14097	\$ 77.87		
13183	\$ 20.09	14067	\$ 2,167.00	14098	\$ 832.30		
13304	\$ 300.00	14068	\$ 9,105.60	14099	\$ 189.50		
13550	\$ 400.00	14069	\$ 488.73	14100	\$ 600.00		
13647	\$ 200.96	14070	\$ 150.91	14101	\$ 1,174.89		
13808	\$ 12.55	14071	\$ 8,511.18	14102	\$ 29,879.33		
13834	\$ 15.00	14072	\$ 783.75	14103	\$ 155.00		
13861	\$ 100.00	14073	\$ 2,657.19	14104	\$ 1,281.61		
13888	\$ 155.00	14074	\$ 1,405.80				
13900	\$ 500.00	14075	\$ 2,432.00				
13913	\$ 1,189.00	14076	\$ 4,522.49				
13925	\$ 500.00	14077	\$ 366.80				
13934	\$ 22.50	14078	\$ 875.53				
13937	\$ 1,000.00	14079	\$ 26,530.15				
13956	\$ 8.70	14080	\$ 411.00				
14009	\$ 225.00	14081	\$ 439.00				
14025	VOID	14082	\$ 354.00				
14037	\$ 13,298.94	14083	\$ 1,000.00				
14051	\$ 308.00	14084	\$ 950.00				
14054	\$ 68,495.00	14085	\$ 105.77				
14055	\$ 200.00	14086	\$ 10.85				
14056	#####	14087	\$ 298.00				
14057	\$ 9.24	14088	\$ 5,050.00				
14058	\$ 50.00	14089	\$ 33,707.92				
14059	\$ 95,969.66	14090	\$ 13,697.50				
14060	\$ 5,567.38	14091	\$ 1,414.00				
14061	\$ 750.00	14092	\$ 2,214.80				
14062	\$ 155.00	14093	\$ 4,380.00				
14063	\$ 13,196.61	14094	\$ 1,615.63				
TOTAL CHECKS OUTSTANDING:						\$486,564.99	

RECONCILING ITEMS

Bank Name	Investors Bank	<i>page 4 of 4</i>	Prepared by: Michael Falkowski
Account Number	559900813		Date: 9/26/2019
Statement Date	8/31/2019		
Fund/Funds	10, 20, 40		

Additions	Description	Amt
	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

Deductions	Description	Amt
December 2018	GF Owes Paroll for Missed Payroll Transfer for Adjusment Pay	\$ 162.04
January 2019	GF Owes Payroll for Adjustment	\$ 284.35
Augsut 2019	GF Owes Agency for PERS Refund	\$ 383.54

Total: \$ 829.93

BANK RECONCILIATION

Bank Name		Investors Bank		Prepared by: Michael Falkowski	
Account Number		559900864		Date: 9/26/2019	
Statement Date		8/31/2019			
Fund/Funds		Cafeteria		page 1 of 3	
<hr/>					
1	Balance per Bank	8/31/2019	28,968.23		
		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)		3,139.53		
5			0.00		
6	Total Deductions			3,139.53	
7	Net Reconciling Items				(3,139.53)
8	Adjusted Balance per Bank as of	8/31/2019	25,828.70		
<hr/>					
9	Bal. per Board Secretary's Records as of	8/31/2019	25,828.70		
		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	8/31/2019	25,828.70		

RECONCILING ITEMS

Bank Name	Investors Bank		Prepared by: Michael Falkowski
Account Number	559900864		Date: 9/26/2019
Statement Date	8/31/2019		
Fund/Funds	Cafeteria		

Additions	Description	Amt
	Total:	\$ -
Deductions	Description	Amt
	Total:	\$ -

BANK RECONCILIATION

Bank Name		Investors Bank		Prepared by: Michael Falkowski	
Account Number		559900872		Date: 9/26/2019	
Statement Date		8/31/2019			
Fund/Funds		Payroll		<i>page 1 of 3</i>	
1	Balance per Bank			8/31/2019	12,384.85
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		1,490.71		
5			4849.90		
6	Total Deductions			6,340.61	
7					(5,894.22)
8	Adjusted Balance per Bank as of			8/31/2019	6,490.63
9	Bal. per Board Secretary's Records as of			8/31/2019	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			8/31/2019	6,490.63

RECONCILING ITEMS

Bank Name	Investors Bank	Prepared by: Michael Falkowski
Account Number	559900872	Date: 9/26/2019
Statement Date	8/31/2019	
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 Owes Payroll for Adjustment	\$ 284.35
		\$ 446.39
Deductions	Description	Amt
June 2019	Payroll Owes GF for Mentoring Program	\$ 4,849.90
Total:		\$ 4,849.90

BANK RECONCILIATION

Bank Name		Investors Bank		Prepared by: Michael Falkowski																																																																																																																																																																																											
Account Number		559900856		Date: 9/26/2019																																																																																																																																																																																											
Statement Date		8/31/2019																																																																																																																																																																																													
Fund/Funds		Payroll Agency & FSA		<i>page 1 of 3</i>																																																																																																																																																																																											
1	Balance per Bank			8/31/2019	18,774.50																																																																																																																																																																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Reconciling Items</td> <td colspan="4"></td> </tr> <tr> <td colspan="2" style="text-align: center;">Additions</td> <td colspan="4"></td> </tr> <tr> <td colspan="2" style="text-align: center;">Deposits in Transit</td> <td colspan="4"></td> </tr> <tr> <td colspan="2"></td> <td style="text-align: center;">Date</td> <td style="text-align: center;">Amount</td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">2a</td> <td></td> <td style="text-align: center;">See List</td> <td style="text-align: right;">383.54</td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">2b</td> <td></td> <td></td> <td></td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">2c</td> <td></td> <td></td> <td></td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">2d</td> <td></td> <td></td> <td></td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">2</td> <td></td> <td style="text-align: center;">Total D.I.T.</td> <td style="text-align: right;">383.54</td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">3</td> <td></td> <td style="text-align: center;">Total Additions</td> <td></td> <td style="text-align: right;">383.54</td> <td></td> </tr> <tr> <td colspan="6" style="background-color: #e0e0e0;"> </td> </tr> <tr> <td style="text-align: center;">4</td> <td></td> <td style="text-align: center;">Outstanding Checks See List</td> <td style="text-align: center;">-</td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">5</td> <td></td> <td></td> <td style="text-align: right;">817.04</td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">6</td> <td></td> <td style="text-align: center;">Total Deductions</td> <td></td> <td style="text-align: right;">817.04</td> <td></td> </tr> <tr> <td style="text-align: center;">7</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">(433.50)</td> </tr> <tr> <td style="text-align: center;">8</td> <td colspan="3">Adjusted Balance per Bank as of</td> <td style="text-align: center;">8/31/2019</td> <td style="text-align: right;">18,341.00</td> </tr> <tr> <td colspan="6" style="background-color: #e0e0e0;"> </td> </tr> <tr> <td style="text-align: center;">9</td> <td colspan="3">Bal. per Board Secretary's Records as of</td> <td style="text-align: center;">8/31/2019</td> <td style="text-align: right;">18,341.00</td> </tr> <tr> <td colspan="6" style="background-color: #e0e0e0;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Reconciling Items:</td> <td colspan="4"></td> </tr> <tr> <td colspan="2" style="text-align: center;">Additions</td> <td colspan="4"></td> </tr> <tr> <td style="text-align: center;">10</td> <td></td> <td></td> <td style="text-align: right;">0.00</td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">11</td> <td></td> <td></td> <td></td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">12</td> <td></td> <td style="text-align: center;">Total Additions</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td colspan="6" style="background-color: #e0e0e0;"> </td> </tr> <tr> <td colspan="2" style="text-align: center;">Deductions</td> <td colspan="4"></td> </tr> <tr> <td style="text-align: center;">13</td> <td></td> <td></td> <td></td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">14</td> <td></td> <td></td> <td></td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">15</td> <td></td> <td style="text-align: center;">Total Deductions</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td style="text-align: center;">16</td> <td></td> <td style="text-align: center;">Net Reconciling Items</td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> </table> </td> </tr> <tr> <td style="text-align: center;">17</td> <td colspan="3">Adjusted Board Secretary's Balance as of</td> <td style="text-align: center;">8/31/2019</td> <td style="text-align: right;">18,341.00</td> </tr> </table>						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	-			5			817.04			6		Total Deductions		817.04		7					(433.50)	8	Adjusted Balance per Bank as of			8/31/2019	18,341.00							9	Bal. per Board Secretary's Records as of			8/31/2019	18,341.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Reconciling Items:</td> <td colspan="4"></td> </tr> <tr> <td colspan="2" style="text-align: center;">Additions</td> <td colspan="4"></td> </tr> <tr> <td style="text-align: center;">10</td> <td></td> <td></td> <td style="text-align: right;">0.00</td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">11</td> <td></td> <td></td> <td></td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">12</td> <td></td> <td style="text-align: center;">Total Additions</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td colspan="6" style="background-color: #e0e0e0;"> </td> </tr> <tr> <td colspan="2" style="text-align: center;">Deductions</td> <td colspan="4"></td> </tr> <tr> <td style="text-align: center;">13</td> <td></td> <td></td> <td></td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">14</td> <td></td> <td></td> <td></td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">15</td> <td></td> <td style="text-align: center;">Total Deductions</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td style="text-align: center;">16</td> <td></td> <td style="text-align: center;">Net Reconciling Items</td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> </table>						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			8/31/2019	18,341.00
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	-																																																																																																																																																																																												
5			817.04																																																																																																																																																																																												
6		Total Deductions		817.04																																																																																																																																																																																											
7					(433.50)																																																																																																																																																																																										
8	Adjusted Balance per Bank as of			8/31/2019	18,341.00																																																																																																																																																																																										
9	Bal. per Board Secretary's Records as of			8/31/2019	18,341.00																																																																																																																																																																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Reconciling Items:</td> <td colspan="4"></td> </tr> <tr> <td colspan="2" style="text-align: center;">Additions</td> <td colspan="4"></td> </tr> <tr> <td style="text-align: center;">10</td> <td></td> <td></td> <td style="text-align: right;">0.00</td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">11</td> <td></td> <td></td> <td></td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">12</td> <td></td> <td style="text-align: center;">Total Additions</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td colspan="6" style="background-color: #e0e0e0;"> </td> </tr> <tr> <td colspan="2" style="text-align: center;">Deductions</td> <td colspan="4"></td> </tr> <tr> <td style="text-align: center;">13</td> <td></td> <td></td> <td></td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">14</td> <td></td> <td></td> <td></td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">15</td> <td></td> <td style="text-align: center;">Total Deductions</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td style="text-align: center;">16</td> <td></td> <td style="text-align: center;">Net Reconciling Items</td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> </table>						Reconciling Items:						Additions						10			0.00			11						12		Total Additions		0.00								Deductions						13						14						15		Total Deductions		0.00		16		Net Reconciling Items			-																																																																																																																								
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			8/31/2019	18,341.00																																																																																																																																																																																										

RECONCILING ITEMS

Bank Name	Investors Bank	Prepared by: Michael Falkowski	
Account Number	559900856	Date:	9/26/2019
Statement Date	8/31/2019		
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	
	Miscellaneous to get to zero	\$	817.04
Total:		\$	817.04

BANK RECONCILIATION

Bank Name		Investors Bank		Prepared by Michael Falkowski	
Account Number		559900880		Date: 9/26/2019	
Statement Date		8/31/2019			
Fund/Funds		Unemployment		page 1 of 3	
<hr/>					
1	Balance per Bank	8/31/2019			70,864.15
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	Adjusted Balance per Bank as of	8/31/2019			70,864.15
<hr/>					
9	Bal. per Board Secretary's Records as of	8/31/2019			70,864.15
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	Adjusted Board Secretary's Balance as of	8/31/2019			70,864.15

OUTSTANDING CHECKS

Bank Name	Investors Bank			Prepared by: Michael Falkowski				
Account Number	=E4			Date:		9/26/2019		
Statement Date	8/31/2019							
Fund/Funds	Unemployment	<i>page 2 of 3</i>						
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	
TOTAL CHECKS OUTSTANDING:							\$	-

RECONCILING ITEMS

Bank Name	Investors Bank	<i>page 3 of 3</i>	Prepared by	Michael Falkowski
Account Number	559900880		Date:	9/26/2019
Statement Date	8/31/2019			
Fund/Funds	Unemployment			
Additions	Description			Amt
	Total:			\$ -
Deductions	Description			Amt
	Total:			\$ -