BANK RECONCILIATION REPORT TO THE BOARD OF TRUSTEES

Clinton Township School District

All Funds

For the Month of August 2019

				Ca	sh	Ca	ısh		
		Be	ginning	Re	ceipts	Disburs.		En	ding
		Ca	sh	Th	is	This		Cash	
		Ва	lance	Мо	onth	Month		Balances	
GOV	ERNMENTAL FUNDS								
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	Enterpise Fund (Food Service) - Fund 60	\$	28,203.84	\$	764.39	\$	3,139.53	\$	25,828.70
<u>TRU</u>	ST AND AGENCY FUNDS								
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
тот	AL 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 Name	Investors Bank		Prep	ared by: Michael Falkowski
Account Number	559900813		Date	9/26/2019
Statement Date	8/31/2019			
Fund/Funds	10, 20, 40	page 1 of 4		
1 Balance per Bank		_	8/31/2019	7,764,383.69
Reconciling				
Addition				
	Deposits in Transit			
	Date Amount			
2a	See list 5,585.38			
2b	Refund			
2c				
2d	T . 1 D I T	5 505 20	İ	
2 3	Total D.I.T.	5,585.38	5 505 20	
3	Total Additions		5,585.38	
		-		
4 Outstanding	o Chacks	486,564.99		
5 Outstanding	g Checks	829.93		
6	Total Deductions	027.73	487,394.92	
7		'	,	(481,809.54
		l .		
8 Adjusted Balance	per Bank as of		8/31/2019	7,282,574.15
O Dol non Board Coor	uotouvia Dooguda oa of		8/31/2019	7 202 574 15
9 Bal. per Board Seco Reconciling			0/31/4019	7,282,574.15
Addition				
10	Interest Earned			
11	Rounding			
12	Total Additions		0.00	
Deduction	800		1	
	Charges			
14	<u> </u>			
15	Total Deductions		0.00	
16 Net Recond	ciling Items			_
17 Adjusted Board Sec	cretary's Balance as of		8/31/2019	7,282,574.15

Bank Name		Investo	rs Bank	-	Prepared by:	Michael Fal	kowski
Account Nur	nber	55990	00813		Date:	9/20	6/2019
Statement Do	ate	8/31/2019					
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	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 C	HECKS OUTS	STANDING:	\$486,564,99

TOTAL CHECKS OUTSTANDING: \$486,564.99

Bank Name	Investo	rs Bank		Prepared by:	Michael Fall	zowski
Account Number		00813	1	Date:	9/26	/2019
Statement Date		/2019	†	Duic.	7/20	2017
Fund/Funds		20, 40	page 2 of 4			
1 0000,1 00005	10, 2	20, 10	pase 2 oj 1			
Ck. # Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
				+		
			TOTAL CE	IECKS OUTS	TANDING:	\$ -

Bank Name		Investors Bank		Prepared by:	Michael Fall	kow	ski
Account Nun	nber	559900813	1	Date:	9/26/		
Statement Da	ite	8/31/2019	1				
Fund/Funds		10, 20, 40	page 4 of 4				
			_				
Additions			ription				Amt
		Adjustment - Deposit in Tra				\$	185.48
		ccount Owes GF for Trans				\$	550.00
June 2019	June 2019 Payroll Owes GF for Mentoring Program						4,849.90
Total:						\$:	5,585.38
Deductions		Desci	ription				Amt
		roll for Missed Payroll Trai	nsfer for Adju	sment Pay		\$	162.04
•		yroll for Adjustment				\$	284.35
Augsut 2019	GF Owes Ag	ency for PERS Refund				\$	383.54
					Total:	\$	829.93

Ban	k Name		Investor	s Bank			Prepared by:	Michael Falkowski
Acc	ount Nun	nber	55990	0864			Date:	9/26/2019
Stat	tement Do	ate	8/31/2	2019				
Fun	ıd/Funds		Cafe	teria	page 1 of 3			
1	Balance					8/31/2019		28,968.23
			ling Items					
		Addit						
			Deposits in					
	1		Date	Amount				
2a			See List	0.00				
2b								
2c								
	2d		T-4-1 D I 7	1	0.00	1		
3	2 Total D.I.T. Total Additions			0.00	0.00]		
3	Deductions				0.00_			
	Outstanding Checks							
4				3,139.53	l			
5	(Attach list)			0.00				
6				0.00	3,139.53	1		
7		Net Reco	onciling Iter				J	(3,139.53)
			8 1					(-,
8	Adjuste	d Balano	ce per Bai	nk as of	8/31/2019			25,828.70
	3		1					,
9	Bal. per	Board S	ecretary's	Records a	s of	8/31/2019		25,828.70
		Reconcil	ling Items:					
		Addit						
10			Interest Ea	rned				
11			Deposits to				_	
12			Total Addi	tions		0.00		
			ctions			,		
13			nk Charges					
14		Oth					1	
15			Total Dedu			0.00		
16		Net Reco	onciling Ite	ms				-
17	Adjuste	d Board	Secretary's	s Balance	as of	8/31/2019		25,828.70

Bank Name		Investo	ors Bank		Prepared by: Michael Falkowski				
Account Nu	mber		00864	1	Date:	9/26	5/2019		
Statement D	ate		/2019	1					
Fund/Funds	ī		eteria	page 2 of 3					
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.		
1437	\$ 3,118.03								
1438	\$ 21.50								
	1								
	1								
	1								
	1								
	1								
	<u>. </u>		1	TOTAL CH	ECKS OUTS	TANDING:	\$ 3,139.53		

Bank Name		Investors Bank		Prepared by: Michael Falkowski Date: 9/26/2019		
Account Nui	mber	559900864		Date:	9/26/	/2019
Statement De	ate	8/31/2019		_		
Fund/Funds		Cafeteria	page 3 of 3			
Additions		Desc	ription			Amt
	Total:					\$ -
Deductions	Total.	Desc	ription			Amt
Deddetions		Desc	прион			Amt
					Total:	\$ -

Bank I	Vame	Investo	rs Bank			Prepared by:	Michael Falkowski
Accour	nt Number	55990	00872			Date:	9/26/2019
Statem	ent Date	8/31/	2019				
Fund/l	Funds	Pay	roll	page 1 of 3			
1 B a	alance per I				8/31/2019		12,384.85
		ciling Items					
	Ad	ditions					
		Deposits in	1				
		Date	Amount				
2a		See List	446.39				
2b 2c							
2d							
2				446.39			
	3 Total Additions			440.39	446.39		
1 otal Additions		_	440.37				
4	4 Outstanding Checks			1,490.71			
5	Gueste	manig encom		4849.90			
6		Total Dedu	ictions		6,340.61		
7				<u> </u>	,		(5,894.22)
							<u> </u>
8 A d	djusted Bala	nce per Bai	nk as of	8/31/2019			6,490.63
		_					
9 B a	al. per Board	Secretary's	Records as	of	8/31/2019		6,490.63
	Recon	ciling Items:					
	Ad	ditions					
10		See List					
11		Interest to					
12	_	Total Addi	tions		0.00		
	De	ductions		T.			
13		See List					
14							
15	- -	Total Dedu			0.00		
16	Net R	econciling Iter	ns				-
17 A d	diusted Boar	d Secretary's	Balance a	s of	8/31/2019		6,490.63

Bank Name		Investo	ors Bank		Prepared by: Michael Fa		kowski
Account Nun	nber	5599	00872		Date:		/2019
Statement Do	ate	8/31	/2019				
Fund/Funds		Pa	yroll	page 2 of 3			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	89.45						
1030	931.25						
70936	31.25						
70937	388.01						
70943	50.75						
			•	TOTAL CH	IECKS OTITS	TANDING.	\$ 1.400.71

Deductions Description	
Fund/Funds Payroll Page 3 of 3 Additions December 201 GF Owes Paroll for Missed Payroll Transfer for Adjustment Pay January 2019 GF Owes Payroll for Adjustment \$ December 201 GF Owes Payroll for Adjustment \$ December 201 GF Owes Payroll for Adjustment \$ December 201 GF Owes Payroll for Adjustment \$ Description Description	162.04
Additions Description Descember 201 GF Owes Paroll for Missed Payroll Transfer for Adjusment Pay January 2019 GF Owes Payroll for Adjustment \$ Description	162.04
December 201 GF Owes Paroll for Missed Payroll Transfer for Adjusment Pay January 2019 GF Owes Payroll for Adjustment S Deductions Description S S S Description S S S S S S S S S S S S S	162.04
January 2019 GF Owes Payroll for Missed Payroll Transfer for Adjusment Pay January 2019 GF Owes Payroll for Adjustment STATES OF THE PAYROLL OF THE PAYROL	162.04
January 2019 GF Owes Payroll for Adjustment GROWS Payroll for Adjustment STATEMENT OF THE PARTY	
Deductions Description	
Deductions Description	
Deductions Description	
Deductions Description	
Deductions Description	
Deductions Description	
Deductions Description	
Deductions Description	
Deductions Description	
Deductions Description	
Deductions Description	
Deductions Description	
Deductions Description	\$ 446.39
•	Amt
Taylon 6 wes of 101 Nemoring Program	\$ 4,849.90
	Ψ 1,017.70
Total:	\$ 4,849.90

Ban	ık Name	Investors	s Bank			Prepared by:	Michael Falkowski
Acc	ount Number	559900	0856			Date:	9/26/2019
Stat	tement Date	8/31/2	2019				
Fur	nd/Funds	Payroll Agen	ıcy & FSA	page 1 of 3			
1	Balance per B				8/31/2019		18,774.50
		ciling Items					
	Ado	litions	.				
		Deposits in					
<u> </u>	7	Date	Amount				
2a 2b	-	See List	383.54				
2c	-						
2d							
2		Total D.I.T		383.54			
3					383.54		
4	Outstanding Checks See List			-			
5						_	
6	Total Deductions				817.04		
7							(433.50)
		_			0.44.45.40		40.544.00
8	Adjusted Balar	nce per Ban	k as of		8/31/2019		18,341.00
0	Dal was Daard	Cassadannia I	D	C	9/21/2010		10 241 00
9	Bal. per Board	ciling Items:	xecorus a	IS OI	8/31/2019		18,341.00
		litions					
10		10115		0.00			
11				0.00			
12		Total Addit	tions		0.00		
	Deductions						
13							
14						_	
15					0.00		
16	Net Re	conciling Iten	ns				-
17	Adjusted Board	18,341.00					

Bank Name		Investors Bank			Prepared by: Michael Falkowski			
Account Number			00856	1	Date:	Date: 9/26/201		
Statement Date		8/31/2019		1				
Fund/Funds	5	Payroll Ag	ency & FSA	page 2 of 3				
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	
		-	-	TOTAL CI	IECKS OUTS	TANDING:	\$ -	

Bank Name		Investors Bank		Prepared by	: Michael Falkowski		
Account Nui	mber	559900856	7	Date:	9/26		
Statement D	ate	8/31/2019	7				
Fund/Funds		Payroll Agency & FSA	page 3 of 3				
	_						
Additions			cription				Amt
Augsut 2019	GF Owes Ag	gency for PERS Refund				\$	383.54
	Total:					\$	383.54
Deductions		Desc	cription				Amt
	Miscelaneou	s to get to zero				\$	817.04
					Total:	\$	817.04

Bank Name		Investo	rs Bank			Prepared by	Michael Falkowski
Account Number		5599	00880			Date:	9/26/2019
Statement Date		8/31/2019					
Fund/Funds		Unemp	loyment	page 1 of 3			
1	Balance per Banl				8/31/2019		70,864.15
	Reconcilin						
	Additio						
		Deposits in	Transit				
		Date	Amount				
2a		See List	0.00				
2b							
2c							
2d							
2		Total D.I.T.		0.00			
3		Total Addit	ions		0.00		
4	Outstandir	ng Checks	See List	-			
5				0.00			
6	6 0.00 Tot		ctions		-		
7							-
0					0/24/2040		70.064.15
8	Adjusted Balance	per Bank	as of		8/31/2019		70,864.15
9	Bal. per Board Sec	motorwie De	oords as of		8/31/2019		70,864.15
7	Reconcilin		corus as or		0/31/2019		70,804.13
	Additio						
10	Additio	110		0.00			
11				0.00			
12		Total Addit	ions		0.00	1	
12	Deduct		10115	L	0.00	L	
13	Deduct						
14							
15		Total Deduc	ctions		0.00		
16	Net Recon	ciling Items		l l	5.50	L	-
17	Adjusted Board Se	ecretary's B	alance as of		8/31/2019		70,864.15

Bank Name		Investors Bank			Prepared by: Michael Falkowski			
Account Number		=E4			Date:	9/26/2019		
Statement Date Fund/Funds			/2019					
				page 2 of 3				
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	
					1			
	 				+			
					+			
					+			
					+			
					+			
					+			
	 				+			
					+ +			
	†				+ +			
					 			
					 			
					 			
					†			
					 			
	·		ļ	тотат с	CHECKS OUTS	TANDING	: \$ -	

Bank Name		Investors Bank	Pr	epared by M	by Michael Falkowski	
Account Number		559900880	Da	ite:	9/26/	2019
Statement Date		8/31/2019]			
Fund/Fund		Unemployment	page 3 of 3			
			_			
Additions		Descr	ription			Amt
	Total:					\$ -
Deductions		Desci	ription			Amt
					Total	\$ -