

BANK RECONCILIATION REPORT TO THE BOARD OF TRUSTEES

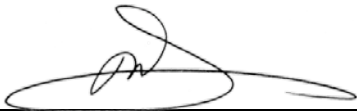
Clinton Township School District

All Funds

For the Month of July 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	\$ 4,416,759.15	\$ 2,603,132.35	\$ 1,114,628.87	\$ 5,905,262.63
- Cash - Fund 10	\$ 1,619,266.69	\$ 2,603,132.35	\$ 1,114,628.87	\$ 3,107,770.17
- 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	\$ (380,944.13)	\$ 463,373.00	\$ -	\$ 82,428.87
3 Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
4 Debt Service Fund - Fund 40	\$ 2.21	\$ 489,003.13	\$ 489,003.13	\$ 2.21
5 TOTAL GOVERNMENTAL FUNDS	\$ 4,035,817.23	\$ 3,555,508.48	\$ 1,603,632.00	\$ 5,987,693.71
6 Enterprise Fund (Food Service) - Fund 60	\$ 24,412.83	\$ 3,791.01	\$ -	\$ 28,203.84
<u>TRUST AND AGENCY FUNDS</u>				
7 Payroll	\$ 6,490.63	\$ 234,319.23	\$ 234,319.23	\$ 6,490.63
8 Payroll Agency & FSA	\$ 135,195.69	\$ 169,601.18	\$ 286,946.01	\$ 17,850.86
9 Unemployment	\$ 77,158.38	\$ 94.90	\$ 493.50	\$ 76,759.78
TOTAL TRUST AND AGENCY FUNDS	\$ 218,844.70	\$ 404,015.31	\$ 521,758.74	\$ 101,101.27
10 TOTAL ALL FUNDS (Lines 5, 6, and 10)	\$ 4,279,074.76	\$ 3,963,314.80	\$ 2,125,390.74	\$ 6,116,998.82

Prepared and Submitted By:



Treasurer of School Monies

9/6/2019

BANK RECONCILIATION

Bank Name		Investors Bank		<i>Prepared by:</i> Michael Falkowski <i>Date:</i> 9/6/2019	
Account Number		559900813			
Statement Date		7/31/2019			
Fund/Funds		10, 20, 40			
<i>page 1 of 4</i>					
1	Balance per Bank			7/31/2019	6,769,394.92
	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	
4	Outstanding Checks		786,840.20		
5			446.39		
6	Total Deductions			787,286.59	
7					(781,701.21)
8	Adjusted Balance per Bank as of			7/31/2019	5,987,693.71
9	Bal. per Board Secretary's Records as of			7/31/2019	5,987,693.71
	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			7/31/2019	5,987,693.71

OUTSTANDING CHECKS

Bank Name		Investors Bank				Prepared by: Michael Falkowski	
Account Number		559900813				Date: 9/6/2019	
Statement Date		7/31/2019					
Fund/Funds		10, 20, 40		page 2 of 4			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
11619	\$ 106.22	13898	\$ 455.75	13929	\$ 105.37	13960	\$ 90.00
11731	\$ 5.27	13899	\$ 500.00	13930	\$ 1,000.00	13961	\$ 1,080.00
12381	\$ 78.93	13900	\$ 500.00	13931	\$ 4,275.00	13962	\$ 845.00
13183	\$ 20.09	13901	\$ 14,157.14	13932	\$ 157.46	13963	\$ 2,500.00
13304	\$ 300.00	13902	\$ 299.24	13933	\$ 44.15	13964	\$ 4,700.00
13550	\$ 400.00	13903	\$ 416.68	13934	\$ 22.50	13965	\$ 348.80
13647	\$ 200.96	13904	\$ 1,715.00	13935	\$ 500.00	13966	\$ 58,258.78
13745	\$ 515.98	13905	\$ 5,157.00	13936	\$ 32.09	13967	\$ 684.46
13800	\$ 1,000.00	13906	\$ 18,817.68	13937	\$ 1,000.00	13968	\$ 1,422.80
13808	\$ 12.55	13907	\$ 136.68	13938	\$ 786.51	13969	\$ 2,019.15
13834	\$ 15.00	13908	\$ 2,863.44	13939	\$ 25.17	13970	\$ 4,616.06
13861	\$ 100.00	13909	\$ 1,709.50	13940	\$ 1,000.00	13971	\$ 677.52
13879	\$ 1,896.00	13910	\$ 1,459.00	13941	\$ 1,945.00	13972	\$ 3,600.00
13880	\$ 65.72	13911	\$ 500.00	13942	\$ 30.47	13973	\$ 500.00
13881	\$ 1,858.26	13912	\$ 924.61	13943	\$ 1,840.00	13974	\$ 500.00
13882	\$ 2,208.62	13913	\$ 1,189.00	13944	\$ 500.00	13975	\$ 20.46
13883	\$ 4,275.00	13914	\$ 727.68	13945	\$ 500.00	13976	\$ 4,391.01
13884	\$ 500.00	13915	\$ 225.00	13946	\$ 480.00	13977	\$ 950.00
13885	\$ 1,000.00	13916	\$ 106.22	13947	\$ 1,778.40	13978	\$ 39,332.71
13886	\$ 5,212.39	13917	\$ 3,550.11	13948	\$ 500.00	13979	\$ 8,084.86
13887	\$ 78.93	13918	\$ 3,935.94	13949	\$ 620.00	13980	\$ 658.86
13888	\$ 155.00	13919	\$ 500.00	13950	\$ 1,830.00	13981	\$ 816.00
13889	\$ 6.01	13920	\$ 614.77	13951	\$ 69.99	13982	\$ 310.80
13890	\$ 6,156.40	13921	\$173,161.20	13952	\$ 2,391.00	13983	\$ 14.00
13891	\$ 178.90	13922	\$ 261.70	13953	\$ 411.02	13984	\$ 538.35
13892	\$ 3,193.96	13923	\$ 1,174.00	13954	\$ 1,020.00	13985	\$ 500.00
13893	\$ 1,778.40	13924	\$ 27.40	13955	\$ 500.00	13986	\$ 1,700.00
13894	\$ 1,000.00	13925	\$ 500.00	13956	\$ 8.70	13987	\$ 1,472.50
13895	\$ 700.60	13926	\$ 86.27	13957	\$ 9.98	13988	\$ 1,000.00
13896	\$ 9,105.60	13927	\$ 1,000.00	13958	\$ 500.00	13989	\$ 2,000.00
13897	\$ 225.00	13928	\$ 30,945.22	13959	\$ 868.57	13990	\$ 700.00
TOTAL CHECKS OUTSTANDING:							\$479,049.52

OUTSTANDING CHECKS

Bank Name		Investors Bank				Prepared by: Michael Falkowski	
Account Number		559900813				Date: 9/6/2019	
Statement Date		7/31/2019					
Fund/Funds		10, 20, 40		page 2 of 4			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
13991	\$ 350.00	14023	\$ 265.80				
13992	\$13,070.66	14024	\$15,389.26				
13993	\$ 2,860.21	14025	\$ 720.00				
13994	\$ 137.42	14026	\$ 382.96				
13995	\$ 1,755.64	14027	\$15,062.85				
13996	\$ 2,122.00	14028	\$ 4,200.00				
13997	\$ 667.70	14029	\$ 998.00				
13998	\$ 162.95	14030	\$ 1,760.00				
13999	\$ 436.37	14031	\$ 400.00				
14000	\$ 914.56	14032	\$ 845.00				
14001	\$ 232.53	14033	\$ 845.00				
14003	\$ 50.00	14034	\$ 845.00				
14004	\$ 239.00	14035	\$ 1,080.00				
14005	\$96,174.22	14036	\$12,142.90				
14006	\$ 786.00	14037	\$13,298.94				
14007	\$ 750.00	14038	\$ 509.72				
14008	\$ 2,300.00	14039	\$24,316.53				
14009	\$ 225.00	14040	\$ 2,107.33				
14010	\$16,030.00	14041	\$ 243.00				
14011	\$ 5,280.00	14042	\$ 2,190.00				
14012	\$ 1,070.00	14043	\$ 5,200.00				
14013	\$ 2,000.00	14044	\$ 436.46				
14014	\$ 2,000.00	14045	\$ 100.22				
14015	\$ 7,830.00	14046	\$ 2,545.00				
14016	\$ 2,000.00	14047	\$ 1,725.00				
14017	\$ 4,692.00	14048	\$ 194.70				
14018	\$ 6,045.00	14049	\$ 2,300.00				
14019	\$ 1,300.00	14051	\$ 308.00				
14020	\$15,651.54	14052	\$ 69.00				
14021	\$ 7,745.21						
14022	\$ 2,432.00						
TOTAL CHECKS OUTSTANDING:							#####

RECONCILING ITEMS

Bank Name	Investors Bank	Prepared by: Michael Falkowski	
Account Number	559900813	Date:	9/6/2019
Statement Date	7/31/2019		
Fund/Funds	10, 20, 40		

page 4 of 4

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
Total:		\$ 446.39

BANK RECONCILIATION

Bank Name		Investors Bank		Prepared by: Michael Falkowski	
Account Number		559900864		Date: 9/6/2019	
Statement Date		7/31/2019			
Fund/Funds		Cafeteria		page 1 of 3	
<hr/>					
1	Balance per Bank	7/31/2019	31,352.23		
		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)	3,148.39		
5			0.00		
6		Total Deductions		3,148.39	
7		Net Reconciling Items			(3,148.39)
8	Adjusted Balance per Bank as of	7/31/2019	28,203.84		
<hr/>					
9	Bal. per Board Secretary's Records as of	7/31/2019	28,203.84		
		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	7/31/2019	28,203.84		

OUTSTANDING CHECKS

Bank Name	Investors Bank	Prepared by: Michael Falkowski	Date: 9/6/2019
Account Number	559900864		
Statement Date	7/31/2019		
Fund/Funds	Cafeteria		

page 2 of 3

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
1433	\$ 3,020.00						
1435	\$ 119.04						
1436	\$ 9.35						

TOTAL CHECKS OUTSTANDING: \$ 3,148.39

RECONCILING ITEMS

Bank Name	Investors Bank	<i>Prepared by:</i> Michael Falkowski	
Account Number	559900864		<i>Date:</i> 9/6/2019
Statement Date	7/31/2019		
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: 9/6/2019																																																																																																																																																																																					
Statement Date		7/31/2019																																																																																																																																																																																							
Fund/Funds		Payroll		<i>page 1 of 3</i>																																																																																																																																																																																					
1	Balance per Bank			7/31/2019	20,742.28																																																																																																																																																																																				
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Deductions																																																																																																																																																																																									
13		See List																																																																																																																																																																																							
14																																																																																																																																																																																									
15		Total Deductions		0.00																																																																																																																																																																																					
16		Net Reconciling Items			-																																																																																																																																																																																				
17	Adjusted Board Secretary's Balance as of			7/31/2019	6,490.63																																																																																																																																																																																				

RECONCILING ITEMS

Bank Name	Investors Bank	<i>page 3 of 3</i>	Prepared by:	Michael Falkowski
Account Number	559900872		Date:	9/6/2019
Statement Date	7/31/2019			
Fund/Funds	Payroll			

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
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BANK RECONCILIATION

Bank Name		Investors Bank		Prepared by: Michael Falkowski	
Account Number		559900856		Date: 9/6/2019	
Statement Date		7/31/2019			
Fund/Funds		Payroll Agency & FSA		<i>page 1 of 3</i>	
1	Balance per Bank			7/31/2019	18,667.90
		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	
4		Outstanding Checks See List		-	
5				817.04	
6		Total Deductions		817.04	
7					(817.04)
8	Adjusted Balance per Bank as of			7/31/2019	17,850.86
9	Bal. per Board Secretary's Records as of			7/31/2019	17,850.86
		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			7/31/2019	17,850.86

RECONCILING ITEMS

Bank Name	Investors Bank	<i>Prepared by:</i> Michael Falkowski <i>Date:</i> 9/6/2019
Account Number	559900856	
Statement Date	7/31/2019	
Fund/Funds	Payroll Agency & FSA	
<i>page 3 of 3</i>		
Additions	Description	Amt
	Total:	\$ -
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: 9/6/2019	
Statement Date		7/31/2019			
Fund/Funds		Unemployment		page 1 of 3	
<hr/>					
1	Balance per Bank	7/31/2019			76,759.78
	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		
4	Outstanding Checks	See List	-		
5			0.00		
6	0.00 Total Deductions			-	
7					-
8	Adjusted Balance per Bank as of	7/31/2019			76,759.78
<hr/>					
9	Bal. per Board Secretary's Records as of	7/31/2019			76,759.78
	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	7/31/2019			76,759.78

OUTSTANDING CHECKS

Bank Name		Investors Bank		Prepared by: Michael Falkowski				
Account Number		=E4		Date:		9/6/2019		
Statement Date		7/31/2019						
Fund/Funds		Unemployment		page 2 of 3				
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: 9/6/2019
Statement Date	7/31/2019		
Fund/Funds	Unemployment		

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