REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Clementon All Funds

For The Month Ending: March 31, 2016

	CASH REPORT											
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)							
	GOVERNMENTAL FUNDS				, , , , , ,							
1	General Fund - Fund 10	2,791,150.46	1,013,829.69	987,924.10	2,817,056.05							
2	Capital Reserve - Fund 10	719,471.79	0.00	0.00	719,471.79							
3	Education Jobs Fund - Fund 18	0.00	0.00	0.00	0.00							
4	Special Revenue Fund - Fund 20	-73,820.43	9,617.30	71,477.36	-135,680.49							
5	Capital Projects Fund - Fund 30	2,339.90	0.00	0.00	2,339.90							
6	Debt Service Fund - Fund 40	287,967.61	36,032.42	0.00	324,000.03							
7	Total Governmental Funds (Lines 1 thru 6) ENTERPRISE FUNDS (Fund 5X)	3,727,109.33	1,059,479.41	1,059,401.46	3,727,187.28							
8	Cafeteria Acct - Fund 60	56,606.38	25,301.58	25,697.37	56,210.59							
9	Community Education / Camp Clementon	101,009.81	11,188.87	5,377.86	106,820.82							
10	Student Activities	33,452.69	1,063.50	1,390.86	33,125.33							
11	Total Enterprise Funds (Lines 8 thru 10) TRUST AND AGENCY FUNDS (Fund 6X)	191,068.88	37,553.95	32,466.09	196,156.74							
12	Payroll	0.00	282,338.31	282,338.31	0.00							
13	Payroll Agency	13,336.35	230,183.48	241,934.66	1,585.17							
14	Unemployment Trust	93,618.69	0.00	0.00	93,618.69							
15	Total Trust & Agency Funds (Lines 12 thru 14)	106,955.04	512,521.79	524,272.97	95,203.86							
16	Total All Funds (Lines 7, 11, and 15)	4,025,133.25	1,609,555.15	1,616,140.52	4,018,547.88							

Prepared and Submitted By:

Treasurer of School Moneys

4-13-16

Date

Bank Na	Bank Name various						Prepared By: MEB
Account			various]		Date: 4-13-16
Stateme	ent Date		3-31-16				
Fund/Fu	ınds						
			*** FOR DETA	AIL - SEE PAGES	S 3-5 ***		
1	Balance F	Per Bank					
		Reconcilir	ng Items]		
		Additio	ns		1		
			Deposits In Tr	ansit	_		
	1						
2a					1		
2b							
2c					_		
2d						7	
2					0.0		1
3					1	0.00	
		Deduc	tions		4		
	1					7	
4			Outstanding c	hecks		4	
5							
6			L		-	0.00	
7		Net Recor	nciling Items		<u> </u>		0.00
			5			M 1 04 0040 *	0.700.007.07
8	Adjusted	Balance pe	er Bank as of			March 31, 2016 *	3,783,397.87
			*** FOR DETA	AIL - SEE PAGES	2.6.40.***		
9	Palanaa n	or Poord S	FOR DETA Secretary's Rec		5 0-12	March 31, 2016 **	
9	рајапсе р	Reconcilir		orus as or	I	March 31, 2010	
		Additio			1		
10	Ī	Additio				7	
11						1	
12						0.00	
	1	Deduction	is		1	0.00	'
13]		Bank Charges	·		7	
14	1		Other (Expla			1	
15			Total Deduction			0.00	
16		Net Recor	nciling Items		1		0.00
			<u> </u>		•		2.130
17	Adjusted I	Board Secr	etary's Balance	e as of		March 31, 2016 **	3,783,397.87
	-		MUST EQUAL			•	
					nd, capital projects	fund or debt	
					per board secretar		
			_				
				papa	age 2		

Bank Name			TD Bank				Prepared By: MEB
Account	Number		430-3833291				Date: 4-13-16
Stateme	ent Date		3-31-16				
Fund/Fu	ınds						
				-			
1	Balance P	er Bank					3,083,505.50
-		Reconcilir	na Items				*
		Additio					
		riaditio	Deposits In Tra	aneit			
			Date	Amount			
2a]		Bate	7 tilloditt			
2b			6/30/15	125.00			
2c			0/30/13	123.00			
2d							
					125.00		
2					125.00	125.00]
3	l	Dardere	<u> </u>			125.00	
		Deduc	l				
_	1		0		00 700 54		
4			Outstanding cl	necks	20,738.54		
5							1
6			<u></u>			20,738.54	22.242.54
7		Net Recor	nciling Items				-20,613.54
8	Adjusted I	Balance pe	er Bank as of			March 31, 2016 *	3,062,891.96
							I
				IL - SEE PAGES	8-13 ***		
9	Balance p		Secretary's Reco	ords as of		March 31, 2016 **	
		Reconcilir					
1	1	Additio	ns I				
10							
11							1
12						0.00	
	1	Deduction	IS				
13			Bank Charges				
14			Other (Expla	in)			1
15		1	Total Deduction	ns		0.00	
16		Net Recor	nciling Items				0.00
17	Adjusted I	Board Secr	retary's Balance	e as of		March 31, 2016 **	
			MUST EQUAL				
		** If for g	eneral fund, sp	ecial revenue fun	d, capital projects fu	ind or debt	
					per board secretary'		
					,	•	
				na	ge 3		
				ρω,	<u> </u>		

Bank Na	ame	TD Bank	TD Bank			Prepared By: MEB
Account	Number	430-3833340				Date: 4-13-16
Stateme	ent Date	3-31-16				
Fund/Fu	ınds					
1	Balance Per Bank					719,471.79
-		ing Items				, ,
	Addit					
	radio	Deposits In Transi	t			
			Amount			
2a		3-31-16	Amount			
2b		3-31-10				
2c						
2d				0.00	1	
2				0.00		1
3		<u> </u>			0.00	
	Dedu	ctions				
	1				1	
4		Outstanding check	(S		-	
5						1
6					0.00	
7	Net Rec	onciling Items				0.00
8	Adjusted Balance p	er Bank as of			March 31, 2016 *	719,471.79
	T					T
		*** FOR DETAIL -	SEE PAGES	8 8-13 ***		
9	Balance per Board	Secretary's Records	as of		March 31, 2016 **	
	Reconcil	ing Items:				
	Addit	ions			•	
10						
11						•
12					0.00	
	Deduction	ons			,	
13		Bank Charges				
14		Other (Explain)				
15		Total Deductions			0.00	
16	Net Rec	onciling Items				0.00
	•	G				
17	Adjusted Board Se	cretary's Balance as	of		March 31, 2016 **	
	* Line	8 MUST EQUAL line	: 17.			
		general fund, specia		nd, capital projects fo	und or debt	
		ce fund, must agree				
		, 1111 3		,	•	
			na	ge 4		
1			ρα	<u>a-</u> ·		

Bank Name			TD Bank					Prepared By: MEB
Account	Account Number Statement Date		430-3833366					Date: 4-13-16
Stateme	ent Date		3-31-16					
Fund/Fu	ınds							
1	Balance F	er Bank						753.64
-		Reconcilir	na Items					
		Additio						
		riddillo	Deposits In Ti	raneit				
			Date		Amount			
2a			3-31-16	\$	290.48			
2b			3-31-10	Ψ	230.40			
2c								
2d						000.40	1	
2						290.48		1
3		5 .	<u> </u> 				290.48	
		Deduc	tions					
	1						1	
4			Outstanding of	hecks	6	10.00	-	
5								1
6							10.00	
7		Net Recor	nciling Items					280.48
8	Adjusted I	Balance pe	er Bank as of				March 31, 2016 *	1,034.12
	ı							1
			*** FOR DETA	AIL - S	SEE PAGES	8 8-13 ***		
9	Balance p	er Board S	Secretary's Rec	ords	as of		March 31, 2016 **	
		Reconcilin	ng Items:					
	1	Additio	ns				•	
10								
11								•
12							0.00	
		Deduction	ıs				_	
13			Bank Charges	6				
14			Other (Expla	ain)				
15			Total Deduction				0.00	
16		Net Recor	nciling Items					0.00
			J					
17	Adjusted I	Board Secr	retary's Balanc	e as c	of		March 31, 2016 **	
		* Line 8	MUST EQUAL	line	17.			
		** If for g	jeneral fund, sp	oecial	nd, capital projects f	und or debt		
						per board secretary		
				-			•	
					na	ge 5		
						_		

Bank Name					1		Prepared By: MEB
Account Number							Date: 4-13-16
Stateme	ent Date		3-31-16]		
Fund/Fu	ınds		10 - General]		
				*** SEE PAGE 2	2 FOR SUMMARY **	**	
1	Balance P	er Bank					
		Reconcilir	ng Items				
		Additio	ns]		
			Deposits In Tr	ansit	1		
	1		Date	1			
2a					_		
2b					_		
2c							
2d						1	
2					0.00		1
3		1				0.00	
		Deduc	tions				
	1					1	
4			Outstanding c	hecks			
5							ı
6					_	0.00	
7		Net Recor	nciling Items		<u> </u>		0.00
8	Adjusted I	Balance pe	er Bank as of			March 31, 2016 *	0.00
	1						
							0.047.050.05
9	Balance p		Secretary's Rec	ords as of	1	March 31, 2016 **	2,817,056.05
		Reconcilir			+		
10]	Additio	ns I			1	
10					0.00		
11					0.00		
12	I	Deduction	l e		1	0.00	
13	1	Pedacion	Bank Charges	:]	
14			Other (Expla		0.00		
15			Total Deduction		0.00	0.00	
16		Net Peco	nciling Items) i i i	1	0.00	0.00
10		Net Recoi	icining items		1		0.00
17	Adjusted F	Roard Secr	etary's Balance	as of		March 31, 2016 **	2,817,056.05
17	Aujusteu i		MUST EQUAL			Water 51, 2010	2,017,000.00
					nd, capital projects fo	ınd or debt	
					per board secretary		
		301 110	o rama, must ag	,. So with amount	. por bourd ocoreiary	o roport.	
				ns	age 6		
				Pt	~3~ ~		

Bank Name							Prepared By: MEB
Account	t Number						Date: 4-13-16
Stateme	ent Date		3-31-16				
Fund/Fu	unds		10 - Capital Re	serve			
				*** SEE PAGE	2 FOR SUMMARY **	**	
1	Balance F	Per Bank					
		Reconcilir	ng Items		_		
		Additio	ns				
			Deposits In Tr	ansit			
	7		Date	Amount			
2a							
2b							
2c							
2d						1	
2					0.00		1
3]				_	0.00	-
		Deduc	tions		_		
	1					Ī	
4			Outstanding c	hecks			
5							1
6						0.00	
7		Net Reco	nciling Items				0.00
_							
8	Adjusted	Balance pe	er Bank as of			March 31, 2016 *	0.00
	D-1	D C)t			M	740 474 70
9	Balance p		Secretary's Rec	ords as or		March 31, 2016 **	719,471.79
		Reconcilir Additio			_		
10	1	Additio	T T				
11	-						
12						0.00	
12	<u> </u>	Deduction	l ne			0.00	
13	1	Deduction	Bank Charges	•			
14			Other (Expla		0.00		
15			Total Deduction		0.00	0.00	
16	1	Net Reco	nciling Items	7110	_	0.00	0.00
-,5		1.101110001	g itomo		1		0.50
17	Adjusted	Board Seci	retary's Balance	e as of		March 31, 2016 **	719,471.79
			MUST EQUAL				
					nd, capital projects fu	und or debt	
					t per board secretary		
			,	,	,,	•	
				pa	age 7		

Bank Name							Prepared By: MEB
Account	Number						Date: 4-13-16
Stateme	ent Date		3-31-16				
Fund/Fu	ınds		18-Education Jo	obs			
				*** SEE PAGE	2 FOR SUMMARY **	*	
1	Balance P						
		Reconcilin			-		
		Additio			_		
			Deposits In Tr				
2a			Date	Amount			
2b							
2c					_		
2d							
2					0.00		
3					0.00	0.00	
Deducti			tions				
Beddollone							
4			Outstanding c	hecks			
5							
6	_					0.00	
7		Net Recor	nciling Items				0.00
8	Adjusted E	Balance pe	r Bank as of			March 31, 2016 *	0.00
1							
9			ecretary's Rec	ords as of		March 31, 2016 **	0.00
		Reconcilin			-		
10	L	Additio	ns				
10 11					0.00		
12					0.00	0.00	
۱Z	ˈ <u>[</u>	Deduction	s		1	0.00	
13	L	Doddollon	Bank Charges				
14			Other (Expla				
15			Total Deduction			0.00	
16	ſ	Net Recor	nciling Items				0.00
	•		<u> </u>		•		
17	Adjusted E	Board Secr	etary's Balanc	e as of		March 31, 2016 **	-
			MUST EQUAL				
		** If for g	eneral fund, sp	ecial revenue fu	nd, capital projects fu	ınd or debt	
		service	e fund, must aç	ree with amoun	t per board secretary	s report.	
				p	age 8		

Bank Name					1		Prepared By: MEB
Account Number Statement Date							Date: 4-13-16
Stateme	ent Date		3-31-16]		
Fund/Fu	ınds		20-Special Reve	enue]		
	T						
				*** SEE PAGE 2	2 FOR SUMMARY	***	
1	Balance P	er Bank					
		Reconcilir	ng Items				
		Additio	ns		1		
			Deposits In Tr	ansit	_		
	1		Date	Amount			
2a							
2b							
2c					_		
2d						7	
2					0.0		1
3					_	0.00	
Deductions					_		
	1					7	
4			Outstanding c	hecks		4	
5							
6					1	0.00	
7		Net Recor	nciling Items				0.00
8	Adjusted I	Balance pe	er Bank as of			March 31, 2016 *	0.00
0	Dalaman	D d O)t			M	405.000.40
9	Balance p		Secretary's Rec	ords as or		March 31, 2016 **	-135,680.49
		Reconcilir Additio			1		
10]	Additio	l .			7	
10 11					0.0		
12					0.00	0.00	
14	J	Deduction	<u> </u> S		1	0.00	
13]	Doddollol	Bank Charges	•		7	
14			Other (Expla			1	
15			Total Deduction			0.00	
16		Net Recor	nciling Items	7110	1	0.00	0.00
10		1101110001	Toming Itomic				0.00
17	Adjusted F	Board Secr	etary's Balance	e as of		March 31, 2016 **	(135,680.49)
	i rajastea -		MUST EQUAL				(100,000110)
					nd, capital projects	fund or debt	
					per board secretar		
			,	_			
				pa	age 9		

Bank Name							Prepared By: MEB
Account	Number						Date: 4-13-16
Stateme	ent Date		3-31-16				
Fund/Fu	ınds		30 - Capital Pro	jects			
1	Balance Pe	er Bank		*** SEE PAGE 2	2 FOR SUMMARY *	**	
		Reconcilir	ng Items				
		Additio]		
			Deposits In Tr	ansit			
	•						
2a							
2b							
2c							
2d						-	
2					0.00		
3	_					0.00	
	Deduction						
	Ī					7	
4			Outstanding cl	hecks		4	
5							
6	Г					0.00	
7	[Net Recor	nciling Items				0.00
0	A 11 1 1 D		D 1 (M 1 04 0040 *	0.00
8	Adjusted B	alance pe	r Bank as of			March 31, 2016 *	0.00
9	Balance pe	er Board S	ecretary's Rec	ords as of		March 31, 2016 **	2,339.90
		Reconcilir					
	F	Additio			1		
10	_]	
11							
12						0.00	
		Deduction	ıs			_	
13			Bank Charges	i			
14			Other (Expla	nin)			
15	ļ_		Total Deduction	ons		0.00	
16	1	Net Recor	nciling Items				0.00
17	Adjusted B	oard Secr	etary's Balance	e as of		March 31, 2016 **	2,339.90
			MUST EQUAL			- , ==	,
	ŧ.				nd, capital projects f	und or debt	
					per board secretary		
			,			•	
				pa	ge 10		

Bank Na	ame						Prepared By: MEB
Account	Number						Date: 4-13-16
Stateme	ent Date		3-31-16				
Fund/Fu	ınds		40 - Debt Servi	се			
1	Balance P	er Bank		*** SEE PAGE 2	2 FOR SUMMARY **	*	
		Reconcilin	ng Items				
		Additio	ns				
			Deposits In Tr	ansit			
	Ī		Date	Amount			
2a							
2b							
2c					-		
2d							
2					0.00	0.00	
3 Deductions					-	0.00	
Deductions					1		
4			Outstanding cl	hecks			
5			Outotailaing of	HOOKO			
6						0.00	
7		Net Recor	nciling Items		'		0.00
8	Adjusted I	Balance pe	r Bank as of			March 31, 2016 *	0.00
9	Balance p	er Board S	Secretary's Rec	ords as of		March 31, 2016 **	324,000.03
		Reconcilir				•	,
		Additio			1		
10							
11					0.00		
12						0.00	
	Ī	Deduction	S			ı	
13			Bank Charges				
14			Other (Expla				1
15			Total Deduction	ons		0.00	
16		Net Recor	nciling Items				0.00
17	Adjusted [Poord Coor	etary's Balance	o of		March 21 2016 **	324,000.03
17	Aujusteu t		MUST EQUAL			March 31, 2016 **	324,000.03
					nd, capital projects fu	ınd or debt	
					: per board secretary		
		331 110	- rana, muot ay	,. 30 mai amouni	. PS. Sould Goolottily	5.0po.u	
				pa	ge 11		

Bank Na	Bank Name TD Bank						Prepared By: MEB
Account	Account Number 7865]		Date: 4-13-16
Stateme	nt Date		3-31-16				
Fund/Fu	ınds		Cafeteria Acct				
				*** SEE PAGE 2	FOR SUMMARY	**	
1	Balance F	er Bank					
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr	ansit			
	İ		Date	Amount			
2a							
2b							
2c							
2d						7	
2					0.00		1
3						0.00	
		Deduc	tions		4		
	Í					٦	
4			Outstanding c	hecks		4	
5							1
6			L		-	0.00	
7		Net Recoi	nciling Items]		0.00
0	A !: 1 1 1	- ·	5			M 1 04 0040 *	
8	Adjusted I	Balance pe	er Bank as of			March 31, 2016 *	
9	Ralance n	er Board S	Secretary's Rec	ords as of		March 31, 2016 **	56,210.59
9	Dalarice p	Reconcilir		ords as or		Walcii 51, 2010	30,210.39
		Additio			1		
10		7 taditio				7	
11					0.00	 	
12					0.00	0.00	
· <u>-</u>	ı	Deduction	is		1	2.00	•
13			Bank Charges	;]	
14			Other (Expla		0.00		
15			Total Deduction			0.00	
16		Net Reco	nciling Items				0.00

17	Adjusted I	Board Seci	etary's Balance	e as of		March 31, 2016 **	56,210.59
		** If for g	eneral fund, sp	ecial revenue fu	nd, capital projects	fund or debt	
		servic	e fund, must ag	gree with amount	per board secretar	y's report.	
				ра	ge 12		

Bank Name TD Bank					Prepared By: MEB		
Account Number 430-3833324					Date: 4-13-16		
Statement Date 3-31-16							
Fund/Fu	ınds		Community Ed/0	Camp Clementon A	Acct		
1	Balance P	er Bank					109,202.61
		Reconcilir	na Items				,
		Additio					
	l		Deposits In Tra	ansit			
			Date	Amount			
2a			3-31-16	0.00			
2b							
2c							
2d							
2			L		0.00		
3					0.00	0.00	
		Deduc	tions			0.00	
		Boddo					
4			Outstanding ch	necks	2,381.79		
5			Gatetarianing of	100110	2,001.110		
6						2,381.79	
7 Net Reconciling Items				2,001.70	-2,381.79		
		1101110001	Toming Rome				2,001110
8	Adjusted F	Balance pe	er Bank as of			March 31, 2016 *	106,820.82
						,	,
9	Balance p	er Board S	Secretary's Reco	ords as of		March 31, 2016 **	106,820.82
		Reconcilir				·	,
		Additio					
10	,						
11							
12						0.00	
· <u> </u>		Deduction	ns		'	0.00	'
13	,		Bank Charges				
14			Other (Expla	in)	0.00		
15			Total Deductio			0.00	
16		Net Recor	nciling Items		•		0.00
			Ŭ				
17	Adjusted E	Board Secr	retary's Balance	as of		March 31, 2016 **	106,820.82
			MUST EQUAL				
					nd, capital projects fu	ınd or debt	
					per board secretary		
						•	
				pac	ge 13		
				1			

Bank Na	k Name TD Bank		4		Prepared By: MEB		
Account	count Number 430-3833316				Date: 4-13-16		
Stateme	ent Date		3-31-16				
Fund/Fu	unds		Student Activitie	es			
1	Balance F	er Bank					34,092.71
		Reconcilir	na Items				- 1,00=11
		Additio					
		7 taariic	Deposits In Tr	ancit	-		
			Date	Amount	†		
2a			1-31-15	Amount	1		
			1-31-13		-		
2b					-		
2c					-		
2d					0.00		
2					0.00		
3					_	0.00	
		Deduc	tions		_		
	1					1	
4			Outstanding c	hecks	967.38		
5	ļ				0.00		
6					_	967.38	
7		Net Reco	nciling Items				-967.38
8	Adjusted I	Balance pe	er Bank as of			March 31, 2016 *	33,125.33
	ı						
9	Balance p	er Board S	Secretary's Rec	ords as of		March 31, 2016 **	33,125.33
		Reconcilir	ng Items:				
	-	Additio	ons				
10							
11							
12						0.00	
	-	Deduction	าร				
13			Bank Charges				
14			Other (Expla				
15			Total Deduction			0.00	
16		Net Reco	nciling Items				0.00
					•		5.00
17	Adjusted I	Board Seci	retary's Balance	e as of		March 31, 2016 **	33,125.33
		* Line 8	MUST EQUAL	line 17.			
		** If for g	general fund, sp	ecial revenue fu	nd, capital projects fu	ınd or debt	
service fund, must agree with amount per board secretary's report.							
					-		
				pa	age14		
		_					

Bank Name TD Bank				Prepared By: MEB			
Account	nt Number 430-3833283				Date: 4-13-16		
Stateme	rement Date 3-31-16						
Fund/Fu	ınds		Payroll				
1	Balance P	er Bank					1,162.19
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tra	ansit			
	•		Date	Amount			
2a			11-30-07				
2b							
2c							
2d							
2					0.00		1
3						0.00	
		Deduc	tions				
	Ī						
4			Outstanding cl	necks	1,162.19		
5					0.00		1
6	ı					1,162.19	
7		Net Recor	nciling Items				-1,162.19
8	Adjusted F	Balance pe	r Bank as of			March 31, 2016 *	0.00
i I							Г
9	Balance p		ecretary's Rec	ords as of	_	March 31, 2016 **	0.00
		Reconcilir					
1	1	Additio	ns				
10							
11							1
12	l	D : "			_	0.00	J
40		Deduction					
13			Bank Charges				
14			Other (Expla			0.00	1
15		Not D	Total Deduction	IIIS	_	0.00	
16		Net Kecol	nciling Items				0.00
17	Adjusted E	Board Secr	etary's Balance	e as of		March 31, 2016 **	0.00
		* Line 8	MUST EQUAL	line 17.			
		** If for g	eneral fund, sp	ecial revenue fu	nd, capital projects fu	ınd or debt	
		servic	e fund, must ag	ree with amoun	t per board secretary'	s report.	
				pa	ige 15		

Bank Na	Name TD Bank				Prepared By: MEB		
Account	t Number		430-3833308				Date: 4-13-16
Stateme	ent Date	Date 3-31-16					
Fund/Fu	Fund/Funds Agency						
1	Balance F	er Bank					58,795.44
		Reconcilir	na Items				·
		Additio			1		
			Deposits In Tr	ansit			
			Date	Amount	1		
2a			3-31-16		1		
2b			00110		1		
2c							
2d							
2					0.00		
3					0.00	0.00	
3	l	Deduc	tions		1	0.00	
		Deduc	LIONS				
4]		Outstanding	haaka	F7 040 07		
4			Outstanding c	necks	57,210.27		
5					0.00	F7 040 07	
6		N-4 D				57,210.27	57.040.07
7		Net Reco	nciling Items				-57,210.27
			5				4 505 47
8	Adjusted I	Balance pe	er Bank as of			March 31, 2016 *	1,585.17
	l						
_							
9	Balance p		Secretary's Rec	ords as of	1	March 31, 2016 **	1,585.17
		Reconcilir					
	1	Additio	ons T				
10	ļ						
11	ļ						
12						0.00	
	1	Deduction	1				
13			Bank Charges				
14			Other (Expla	nin)			
15			Total Deduction	ons		0.00	
16		Net Reco	nciling Items				0.00
17	Adjusted I	Board Seci	retary's Balance	e as of		March 31, 2016 **	1,585.17
			MUST EQUAL				ŕ
					nd, capital projects fu	ınd or debt	
					per board secretary		
		300	,	,	,	- xlz	
				na	ge 16		
1				ρa	30 10		

Bank Name TD Bank				Prepared By: MEB			
Account	Number		430-3833332				Date: 4-13-16
Statement Date 3-31-16							
Fund/Fu	ınds		Unemployment				
1	Balance F	er Bank					93,618.69
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr	ansit			
	1		Date	Amount			
2a			3-31-16				
2b							
2c							
2d							
2					0	.00	•
3						0.00	
		Deduc	tions				
	1						
4			Outstanding c	hecks			
5							1
6						0.00	
7 Net Reconciling Items				0.00			
8	Adjusted I	Balance pe	er Bank as of			March 31, 2016 *	93,618.69
	ı						1
				AIL - SEE PAGES	S 22-23 ***		
9	Balance p	er Board S	Secretary's Rec	ords as of	Г	March 31, 2016 **	93,618.69
		Reconcilin	ng Items:				
	1	Additio	ns				
10							
11							1
12						0.00]
1	1	Deduction				\neg	
13			Bank Charges	i			
14			Other (Expla	ain)			1
15			Total Deduction	ons		0.00	
16		Net Recor	nciling Items				0.00
17	Adjusted I	Board Secr	retary's Balance	e as of		March 31, 2016 **	93,618.69
			MUST EQUAL			,	,
				ecial revenue fur	nd, capital proiec	ts fund or debt	
				gree with amount			
		230	,	,		y silvers	
				nac	ge 17		
				, , ,			

		Check		Check	
		<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
General Accoun TD Bank 430-3833291	t				
400 0000201		per listing	20,738.54		
		por noung	20,700.01		
				-	20,738.54
				=	20,738.34
Adjustments:					
	_	- =			
Additions:					
Fund 10:					
		-			
	-	=			
Deductions:					

Outstanding Checks &

Explanation of Adjustments

	Check <u>Number</u>	Amount	Check <u>Number</u>	<u>Amount</u>
Petty Cash TD Bank 430-3833366	500	10.00		
	300	10.50		
			_	
			=	10.00
<u>Adjustments:</u>				
Additions: Fund 30:				
Daduationa				
<u>Deductions:</u> Fund 30:				

		Check <u>Number</u>	<u>Amount</u>	Check <u>Number</u>	<u>Amount</u>	Check <u>Number</u>	<u>Amount</u>
Community Ed	/Camp Clement	on Accour	nt				
430-3833324		385	80.00	1110 1111	2,261.79 15.00		
		1005	25.00				
						=	2,381.79
Adjustments:							
Additions:							
<u>Deductions:</u>							

		Check <u>Number</u>	<u>Amount</u>
Student Activiti TD Bank 430-3833316	es Account		
430-3033310		590 617 619 620 621 622 623	32.00 210.00 135.75 39.98 12.00 367.65 170.00
		:	967.38
Adjustments:			
Additions:	-		
<u>Deductions:</u>			

	Check <u>Number</u>	<u>Amount</u>	Check <u>Number</u>	<u>Amount</u>
Payroll Accoun TD Bank 430-3833283	per listing	1,162.19		
			<u> </u>	1,162.19
Adjustments:				
Additions:				
<u>Deductions:</u>				

	Check <u>Number</u>	<u>Amount</u>
Agency Account TD Bank		
430-3833308	1009	2,140.34
	1010	1,058.57
	1011	177.23
	1012	445.68
	1013	366.87
	1014	6,125.80
	PERS	2,919.12
	TPAF	43,976.66

57,210.27

Adjustments:	
Additions:	
<u>Deductions:</u>	-

Check Number <u>Amount</u>

Unemployment Fund Account

TD Bank	i i una Account		
430-3833332			
Adjustments:			
	-		
Additions:			
5			
<u>Deductions:</u>			
	_		