Attachment & III8

#### REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Clementon All Funds For The Month Ending: June 30, 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		100,410,1	, worker	(1) (2) (0)						
1	General Fund - Fund 10	3,003,579.06	739,846,02	1,603,565.31	2,139,859.77						
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	89,746.98	0.00	46,617.27	43,129.71						
_5	Capital Projects Fund - Fund 30	2,339.90	0.00	0.00	2,339.90						
6	Debt Service Fund - Fund 40	-36,684.88	36,032.38	0.00	-652.50						
7	Total Governmental Funds (Lines 1 thru 6) ENTERPRISE FUNDS (Fund 5X)	3,778,452.85	775,878.40	1,650,182.58	2,904,148.67						
8	Cafeteria Acct - Fund 60	68,286.45	22,668.52	35,758.23	55,196.74						
9	Community Education / Camp Clementon	115,288.65	5,210.59	11,111.03	109,388.21						
10	Student Activities	32,962.31	1,187.80	5,893.06	28,257.05						
11	Total Enterprise Funds (Lines 8 thru 10) TRUST AND AGENCY FUNDS (Fund 6X)	216,537.41	29,066.91	52,762.32	192,842.00						
12	Payroll	111,604.24	138,070.07	249,674.31	0.00						
13	Payroll Agency	31,383.44	102,275.58	117,432,12	16,226,90						
14	Unemployment Trust	97,475.11	0,00	0.00	97,475.11						
15	Total Trust & Agency Funds (Lines 12 thru 14)	240,462.79	240,345.65	367,106.43	113,702.01						
16	Total All Funds (Lines 7, 11, and 15)	4,235,453.05	1,045,290,96	2,070,051.33	3,210,692.68						

Prepared and Submitted By:

Treasurer of School Moneys

8-2-16

Date

Bank Na	ame	various				Prepared By: MEB
Accoun	t Number	various				Date: 8-2-16
Stateme	ent Date	6-30-16				
Fund/Fi	unds					
		*** FOR DETAI	L - SEE PAGES 3-	5 ***		
1	Balance Per E	Bank				
	Red	conciling Items				
		Additions				
		Deposits In Tra	nsit			
	_	Date	Amount			
2a						
2b						
2c						
2d						
2				0.00		
3					0.00	
		Deductions				
	<u> </u>					
4		Outstanding ch	ecks	,		
5				<u>"</u>		
6					0.00	
7	Net	Reconciling Items				0.00
	•					
8	Adjusted Bala	nce per Bank as of			June 30, 2016 *	2,959,345,41
			·· <u></u>		····	
		*** FOR DETAI	L - SEE PAGES 6-	12 ***		
9	Balance per B	oard Secretary's Reco	rds as of		June 30, 2016 **	
		conciling Items:				
	[	Additions				
10						
11						
12					0.00	
	Dec	luctions		····		
13	<del></del>	Bank Charges				
14		Other (Explain	1)			
15		Total Deduction			0.00	
16	Net	Reconciling Items				0.00
	•	<u> </u>				
17	Adjusted Boar	d Secretary's Balance	as of		June 30, 2016 **	2,959,345.41
		Line 8 MUST EQUAL II			,,-	
		If for general fund, spe		capital projects fund	d or debt	
		service fund, must agre				
					•	
			page	2		

Bank Name			TD Bank				Prepared By: MEB	
Accoun	t Number		430-3833291				Date: 8-2-16	
Stateme	ent Date		6-30-16					
Fund/Fu	unds							
1	Balance F	er Bank					3,149,536.46	
		Reconcilir	ig Items				*	
		Additio	ns					
			Deposits In Tr	ansit	•			
	1		Date	Amount				
2a	 							
2b	ļ		6/30/15	125.00				
2c								
2d								
2					125.00		1	
3					Ĺ	125.00		
		Deduct	tions					
	1			,				
4			Outstanding c	necks	910,821.96			
5			other Adj		0.00			
6		<u> </u>				910,821.96		
7		Net Recor	nciling Items				-910,696.96	
_								
8	Adjusted I	Balance pe	r Bank as of			June 30, 2016 *	2,238,839.50	
	, ,			IL - SEE PAGES	8-13 ***			
9	Balance p		ecretary's Rec	ords as of	***************************************	June 30, 2016 **		
		Reconcilin						
40		Additio	ns					
10			. <u> </u>					
11 12						0.00		
اید.	l	Deduction	c		L	0.00		
13			Bank Charges					
14			Other (Expla	***************************************				
15			Total Deduction			0.00		
16		Net Recon	ciling Items	,10	L	0.00	0.00	
		TTO CT TO COOL	ioning homo				0.00	
17	Adjusted E	Board Secr	etary's Balance	as of		June 30, 2016 **		
	<del></del>		MUST EQUAL					
	** If for general fund, special revenue fund, capital projects fund or debt							
	service fund, must agree with amount per board secretary's report.							
			_	·	j	•		
				pag	je 3			

Bank N	ame		TD Bank			Prepared By: MEB
Accoun	t Number		430-3833340			Date: 8-2-16
Stateme	ent Date		6-30-16			
Fund/Fu	unds					
			****			
					-	
1	Balance F	er Bank				719,471.79
		Reconcilir	ng Items			
		Additio	ns			
			Deposits In Transit			
	1		Date Amount			
2a			6-30-16			
2b						
2c						
2d						
2				0.00		
3					0.00	
		Deduct	ions			
	1					
4			Outstanding checks			
5						
6					0.00	
7		Net Recor	nciling Items			0.00
			Pa ( -			
8	Adjusted E	salance pe	r Bank as of		June 30, 2016 *	719,471.79
			*** FOR DETAIL OFF DA	250.0.40.444		
9	Palanaa n		*** FOR DETAIL - SEE PAG			
<u> </u>		Reconcilin	ecretary's Records as of		June 30, 2016 **	
		Additio				
10	ļ	Addition	113			
11						
12					0.00	
	·	Deduction:	S	_	0.00	
13	1		Bank Charges			
14			Other (Explain)			
15		r	Total Deductions		0.00	
16			ciling Items		0.00	0.00
						0.00
17	Adjusted E	Board Secre	etary's Balance as of	,	June 30, 2016 **	
			MUST EQUAL line 17.		,	
			eneral fund, special revenue	fund, capital projects fund	or debt	
			fund, must agree with amo			
				j		
				page 4		ľ

Bank Name	TD Bank				Prepared By: MEB
Account Number	430-3833366				Date: 8-2-16
Statement Date	6-30-16				
Fund/Funds					
1 Balance Per Ba	nk				787.43
Reco	nciling Items				
Ac	dditions				
	Deposits In T	ransit			
	Date	Amount			
2a	6-30-16	\$ 256.69			
2b					
2c					
2d					
2			256.69		
3			L	256.69	
Ĺ D€	eductions				
4	Outstanding of	hecks	10.00		
5					
6	<u> </u>		L	10.00	
7 Net R	Reconciling Items				246.69
O Adicioted Dalons					4 00 4 40
8 Adjusted Baland	e per Bank as of			June 30, 2016 *	1,034.12
	*** EOD DET	AIL - SEE PAGES 8-1	2 ***		
9 Balance per Boa	ard Secretary's Rec		3	huma 20, 2040 **	
	nciling Items:	orus as or		June 30, 2016 **	
	Iditions				
10	Iditions .				
11					
12				0.00	
	ctions		L	0.00	
13	Bank Charges	3			
14	Other (Expla				
15	Total Deduction			0.00	
16 Net R	econciling Items		_		0.00
17 Adjusted Board	Secretary's Balanc	e as of		June 30, 2016 **	
	ne 8 MUST EQUAL			······································	
** <b>I</b> f	for general fund, sp	ecial revenue fund, c	apital projects fur	nd or debt	
		gree with amount per	•		
			_		
		page 5	)		

Bank Na	ame						Prepared By: MEB
Account	t Number						Date: 8-2-16
Stateme	ent Date		6-30-16				
Fund/Fu	ınds		10 - General				
	1						
11	Balance F	er Bank		*** SEE PAGE 2	FOR SUMMARY **	*	
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr	ansit			
	1 .		Date	Amount			
2a				-			
2b							
2c							
2d							
2					0.00		ı
3					ļ	0.00	
		Deduct	tions				
4			Outstanding cl	hecks			
5	•						
6						0.00	
7		Net Recor	nciling Items				0.00
8	Adjusted I	Balance pe	r Bank as of			June 30, 2016 *	0.00
9	Balance n	er Board S	ecretary's Rec	ords as of		June 30, 2016 **	2,139,859.77
		Reconcilir		0140 40 01		0d/10 00, 20 /0	2,100,000.77
		Additio					
10	'						
11					0.00		
12						0.00	
		Deduction	s				
13			Bank Charges				
14			Other (Expla	iin)	0.00		
15			Total Deduction	ns		0.00	
16		Net Recor	nciling Items				0.00
17	Adjusted F	Board Secr	etary's Balance	as of		June 30, 2016 **	2,139,859.77
<sup>-</sup>			MUST EQUAL			34110 00, 2010	2,100,000.11
					nd, capital projects fu	nd or debt	
					per board secretary's		
				, =	,		
				pa	ge 6		

Bank Na	ame					Prepared By: MEB
Account	t Number					Date: 8-2-16
Stateme	ent Date		6-30-16			
Fund/Fu	ands		10 - Capital Reserve			
	1				,	
1	Balance F	er Bank	*** SEE PA	GE 2 FOR SUMMARY ***	k	
		Reconcilin	ng Items			
		Additio	ns			
			Deposits In Transit			ļ
_	1		Date Amount			
2a	<u> </u>					
2b						
2c						
2d				0.00		:
3				0.00	0.00	
	1	Deduct	tions		0.00	
		Deddo				
4			Outstanding checks			
5			-			
6					0.00	
7		Net Recor	nciling Items			0.00
:						
8	Adjusted E	Balance pe	r Bank as of		June 30, 2016 *	0.00
9	Balance n	er Board S	ecretary's Records as of		June 30, 2016 **	719,471.79
	Data 700 p	Reconcilin			<u> </u>	713,411.19
		Additio				
10	·					
11						
12					0.00	
	,	Deduction	S			
13			Bank Charges			
14			Other (Explain)	0.00		
15			Total Deductions		0.00	
16		Net Recon	nciling Items			0.00
17	Adjusted F	Roard Spor	etary's Balance as of		lung 30, 2016 **	740 474 70
. 17	/ Tujuateu E		MUST EQUAL line 17.		June 30, 2016 **	719,471.79
			eneral fund, special revenue	e fund, canital projects for	nd or debt	
			e fund, must agree with amo			
			, agree man anno	a para additionally c	In	
				page 7		

Bank N	ame						Prepared By: MEB
	t Number						Date: 8-2-16
	ent Date		6-30-16				240, 02 10
Fund/F	unds		18-Education J	obs			
			·		<b>-</b>		
				*** SEE PAGE	2 FOR SUMMARY **	*	
1	Balance I	Per Bank					
		Reconcili	ng Items				
		Additio	ons				
			Deposits In Tr	ansit			
			Date	Amount			
2a					_		
2b							
2c							
2d	1						
2					0.00		,
3	]				_	0.00	
		Deduc	tions		_		
	1						
4			Outstanding c	hecks			
5				-			
6	-				_  [	0.00	
7		Net Reco	nciling Items				0.00
8	Adjusted	Balance pe	r Bank as of			June 30, 2016 *	0.00
	<u> </u>						
0	 	D 1.0					
9	Balance p		Secretary's Rec	ords as of	<u> </u>	June 30, 2016 **	0.00
		Reconcilin			_		
10	]	Additio	l s				
10 11	ĺ				0.00		
12					0.00	0.00	
14	I	Deduction	l		-  L	0.00	
13	1	i Dearronoi	Bank Charges				
14	1		Other (Expla				
15	1		Total Deduction			0.00	
16		Net Recor	nciling Items	ilio	-	0.00	0.00
		1101110001	Toming Itomo				0.00
17	Adjusted	Board Secr	etary's Balance	as of		June 30, 2016 **	_
			MUST EQUAL			ounc 60, 2010	
					ınd, capital projects fu	nd or debt	
					t per board secretary's		
			,		,	t "	
				р	age 8		

Bank N	ame				_		Prepared By: MEB
Accoun	t Number				_		Date: 8-2-16
Stateme	ent Date		6-30-16				
Fund/Fu	unds		20-Special Rev	venue			
				*** SEE PAGE	2 FOR SUMMARY *	**	
1	Balance F	er Bank					
		Reconcilir	ng Items				
		Additio	ons				
•			Deposits In T	ransit			
	,		Date	Amount			
2a					_		
2b							
2c					_		
2d						-	
2	<u> </u>				0.00		,
3	j					0.00	
		Deduc	tions				
	7					7	
4			Outstanding of	hecks		_	
5							,
6					_	0.00	
7		Net Reco	nciling Items				0.00
8	Adjusted I	∃alance pe	r Bank as of			June 30, 2016 *	0.00
	1						
9	Balance p	1	Secretary's Rec	cords as of	T	June 30, 2016 **	43,129.71
		Reconcilir			4		
	1	Additio	ns			٦	
10	-						
11					0.00		1
12	J				1	0.00	l ļ
	1	Deduction	T			1	
13	}		Bank Charges			-	
14	ļ		Other (Expla				
15	<u> </u>	l	Total Deduction	ons	4	0.00	
16	<u> </u>	Net Recor	nciling Items				0.00
				_			
17	Adjusted I		etary's Balanc			June 30, 2016 **	43,129.71
			MUST EQUAL				Ī
					nd, capital projects f		
		servic	e tund, must a	gree with amoun	t per board secretary	's report.	
					_		
				p	age 9		

Bank Na	ame						Prepared By: MEB
Account	t Number						Date: 8-2-16
Stateme	ent Date		6-30-16				
Fund/Fu	unds		30 - Capital Pro	jects			
	<del> </del>						T
1	Balance F	Per Bank		*** SEE PAGE	2 FOR SUMMARY	***	
		Reconcilir	ng Items				
		Additio	ns		]		
			Deposits In Tr	ansit			
	1		Date	Amount			
2a							
2b					1		
2c					1		
2d						7	
2					0.00		1
3					1	0.00	
		Deduct	tions				
4			Outstanding c	hecks		7	
5			<u> </u>				
6						0.00	
7		Net Recor	nciling Items		]		0.00
8	Adjusted I	Balance pe	r Bank as of			June 30, 2016 *	0.00
9	Dalamaa n	or Board C	aaratan da Daa				
3	Dalatice p	Reconcilin	ecretary's Rec	ords as or		June 30, 2016 **	2,339.90
		Additio					
10		Additio	113			7	
11							
12						0.00	
	'	Deduction	S		†		
13	,		Bank Charges				
14			Other (Expla				
15			Total Deduction			0.00	
16		Net Recor	ciling Items		1		0.00
							3.00
17	Adjusted E	Board Secr	etary's Balance	as of		June 30, 2016 **	2,339.90
			MUST EQUAL				,
		** If for g	eneral fund, sp	ecial revenue fu	nd, capital projects f	und or debt	
					per board secretary		
					•		
				ра	ge 10		

Bank Na	ame						Prepared By: MEB
Account	t Number				_		Date: 8-2-16
Stateme	ent Date		6-30-16				
Fund/Fu	ınds		40 - Debt Servi	ce			
					_		
				*** SEE PAGE	2 FOR SUMMARY ***	:	
1	Balance P	er Bank					
	Dalarios	Reconcilir	na Items	• • • • • • • • • • • • • • • • • • • •			
		Additio					
		, idditio	Deposits In Tr	aneit	1		
			Date	Amount			
2a	]		Date	Amount	-		
2b					-		
					-		
2c					-		
2d					0.00		
2				,	0.00		
3	J		4-		_ <del> </del>	0.00	
		Deduc	tions		-		
	1						
4			Outstanding cl	hecks			
5							
6					<u> </u>	0.00	
7		Net Recor	nciling Items		<u> </u>		0.00
8	Adjusted E	Balance pe	r Bank as of			June 30, 2016 *	0.00
	Г						
9	Balance p	er Board S	ecretary's Rec	ords as of	<b>-</b>	June 30, 2016 **	-652.50
		Reconcilir	ng Items:				
	1	Additio	ns				
10							
11			,		0.00		
12						0.00	
		Deduction	S				
13			Bank Charges	i			
14			Other (Expla	ıin)			
15			Total Deduction	ons		0.00	
16		Net Recor	nciling Items		7		0.00
							,,,,
17	Adiusted E	Board Secr	etary's Balance	e as of		June 30, 2016 **	(652.50)
			MUST EQUAL		***************************************		(002.00)
					nd, capital projects fu	nd or debt	
					t per board secretary's		
		55, 410	s .ana, maor ag	, so mar amoun	c por board boordiary a	, ropore.	
				20	ige 11		
L				ρα	9011		

	f Number	7005400007				
	Account Number 7865108927					Date: 8-2-16
Stateme	ent Date	6-30-16				
Fund/Fu	unds	Cafeteria Acct				
			*** SEE PAGE 2 FO	R SUMMARY ***	k	
1	Balance F	er Bank				
		Reconciling Items				
		Additions				
		Deposits In Tra	ansit			
	,	Date	Amount			
2a						
2b						
2c						
2d						
2				0.00		
3	]				0.00	
		Deductions				
	,	••				
4		Outstanding ch	necks			
5						
6					0.00	
7		Net Reconciling Items				0.00
8	Adjusted E	Balance per Bank as of			June 30, 2016 *	
9	Balance p	er Board Secretary's Reco	ords as of		June 30, 2016 **	55,196.74
		Reconciling Items:				
·,	,	Additions				
10		-0 <b>9</b> 12				
11				0.00		
12	ļ ,			L	0.00	
	_ [	Deductions				
13		Bank Charges				
14		Other (Explai	in)	0.00		
15		Total Deduction	ns		0.00	
16		Net Reconciling Items				0.00
				-		
17	Adjusted E	loard Secretary's Balance	as of		June 30, 2016 **	55,196.74
		* Line 8 MUST EQUAL	line 17.			
		** If for general fund, spe	ecial revenue fund, ca	apital projects fur	nd or debt	
		service fund, must agr	ree with amount per b	ooard secretary's	report.	
			page 12			

Bank N	ame		TD Bank				Prepared By: MEB
Accoun	t Number		430-3833324				Date: 8-2-16
Statem	ent Date		6-30 <b>-</b> 16				
Fund/F	unds		Community Ed/0	Camp Clementon /	Acct		
11	Balance F	er Bank					109,810.71
		Reconcilir	ng Items		·		
		Additio	ns				
			Deposits In Tra	ansit			
	1		Date	Amount			
2a			6-30-16	0.00			
2b							
2c	-						
2d	-						
2					0.00		
3	<u> </u>					0.00	
		Deduct	tions				
	ī						
4			Outstanding ch	ecks	422.50		
5							
6					<u>[</u>	422.50	
7		Net Recor	nciling Items				-422.50
			5				
8	Adjusted E	salance pe	r Bank as of			June 30, 2016 *	109,388.21
9	Polonoo n	or Doord C	ecretary's Reco			1 80 8046 **	
3	Dalance p	Reconcilin		108 as 01		June 30, 2016 **	109,388.21
		Addition	-000				
10	"	/ ladino	113				
11							
12						0.00	
	' [	Deduction:	s		L	0,00	
13	<b>-</b>	1	Bank Charges				
14		ľ	Other (Explai	n)	0.00		
15		ľ	Total Deduction		3.00	0.00	
16	Ī		ciling Items		i.	0,00	0.00
							0.00
17	Adjusted E	Board Secre	etary's Balance	as of		June 30, 2016 **	109,388.21
			MUST EQUAL I				,000.21
					d, capital projects fu	nd or debt	
					per board secretary's		
					j	-	
				pag	e 13		

Bank Na	ame		TD Bank				Prepared By: MEB
Account	t Number		430-3833316			Date: 8-2-16	
Stateme	ent Date		6-30-16				
Fund/Fu	unds		Student Activitie	es			
1	Balance P	er Bank					29,608.31
		Reconcilir	g Items				
		Additio	ns				
			Deposits In Tr	ansit			
	1		Date	Amount			
2a			1-31-15				
2b							
2c							
2d							
2					0.00		
3		· · · · · · · · · · · · · · · · · · ·	· , ,			0.00	
		Deduct	ions				
	I						İ
4			Outstanding c	necks	1,351.26		
5					0.00		
6		N . 5	731 34		l	1,351.26	
7		Net Recor	ciling Items				-1,351.26
c	Adimatad E	Oalanaa na	m Damle an af			h 00 0040 t	00.000
8	Aujustea t	salance pe	r Bank as of			June 30, 2016 *	28,257.05
9	Ralance n	ar Raard S	ecretary's Rec	arde as af		June 30, 2016 **	20 257 05
J	Dalarice p	Reconcilin		Jius as oi		June 30, 2016	28,257.05
		Additio					
10	'	ridanio					
11							
12						0.00	
	, 	Deduction	s		L	0.50	
13	'	1	Bank Charges				
14			Other (Expla	ľ			
15			Total Deduction			0.00	
16		Net Recor	ciling Items		-		0.00
17	Adjusted E	Board Secr	etary's Balance	e as of		June 30, 2016 **	28,257.05
		* Line 8	MUST EQUAL	line 17.			
		** If for g	eneral fund, sp	ecial revenue fun	d, capital projects fu	nd or debt	
		service	e fund, must ag	ree with amount	per board secretary's	s report.	
				рас	je14		

Bank Na	ame		TD Bank				Prepared By: MEB
Account	t Number		430-3833283				Date: 8-2-16
Stateme	ent Date		6-30-16				
Fund/Fu	unds		Payroll				İ
1	Balance F	Per Bank					19,280.07
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr	ansit			
	1		Date	Amount			
2a	[		11-30-07				
2b							
2c							
2d							
2					0.00		
3						0.00	}
	•	Deduct	tions		L		
4			Outstanding c	hecks	19,280.07		
5			<u> </u>		0.00		
6					0.00	19,280.07	
7		Net Recor	nciling Items		L	19,200.07	10 200 07
		INCLINEGO!	iciling items				-19,280.07
8	Adjusted F	Salanca na	r Bank as of			luno 20, 2016 *	0.00
	Aujusteu t	Jalance pe	I Dalik as Ol			June 30, 2016 *	0.00
9	Ralance n	er Board S	ecretary's Rec	orde as of		June 30, 2016 **	0.00
	Dalarioo p	Reconcilin		100 00 01		<b>Banc 60, 2010</b>	0.00
		Additio					
10		, radiao	110				
11							
12						0.00	
١٧		Deduction			L	0.00	
42		Dennenou					
13			Bank Charges				
14			Other (Expla				
15			Total Deductio	ins	L	0.00	
16		Net Recor	nciling Items				0.00
17	Adjusted E		etary's Balance			June 30, 2016 **	0.00
			MUST EQUAL				
					d, capital projects fu		
		service	e fund, must ag	ree with amount	per board secretary's	report.	
				pag	e 15		

Bank Na	ame		TD Bank				Prepared By: MEB
Account	t Number		430-3833308				Date: 8-2-16
Stateme	ent Date		6-30-16				
Fund/Fu	ınds		Agency				
1	Balance F	er Bank			,		20,505.45
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr	ansit			
	1		Date	Amount	•		
2a			6-30-16				
2b		:					
2c							
2d							·
2					0.00		
3						0.00	
		Deduct	tions				
	1						
4			Outstanding c	hecks	4,278.55		
5					0.00		
6					[	4,278.55	
7		Net Recor	nciling Items				-4,278.55
8	Adjusted L	Balance pe	r Bank as of			June 30, 2016 *	16,226.90
	D	D I O	) I - B	I C			40.000.00
9	Balance p		ecretary's Rec	ords as of		June 30, 2016 **	16,226.90
		Reconcilir Additio					
10	]	Additio	115				
11							
12						0.00	
14	l	Deduction	<u> </u>		l 	0.00]	
13	]		Bank Charges				
14			Other (Expla				
15			Total Deduction			0.00	
16		Net Recor	nciling Items	,,,,		0.00	0.00
		1101110001	Toming Itemio	<del></del>			. 0.00
17	Adiusted F	Board Secr	etary's Balance	e as of		June 30, 2016 **	16,226.90
	,,		MUST EQUAL				10,220.00
					nd, capital projects fu	nd or debt	
					per board secretary		
				-		•	
				pa	ge 16		

Bank Na	ame		TD Bank		1			Prepared By: MEB
Account	Number		430-3833332					Date: 8-2-16
Stateme	ent Date		6-30-16					
Fund/Fu	ınds		Unemployment					
1	Balance F	er Bank						97,475.11
		Reconcilir	ng Items					
		Additio	ns					
			Deposits In Tra	ansit				
	Ī		Date	Amount	_			
2a .			6-30-16					
2b					_			
2c								
2d								
2						0.00		!
3					_	_	0.00	
		Deduc	tions		1			
1	1							
4			Outstanding cl	necks				·
5					1			
6		N. C.			-	L	0.00	
7		Net Recor	nciling Items		<u></u>			0.00
0	Adinated	Jalanaa na	Donk on of				l 20 2040 *	07.475.44
8	Adjusted i	salance pe	r Bank as of				June 30, 2016 *	97,475.11
			*** EOD DETA	IL - SEE PAGES	20000***			
9	Poloneo n	or Board S	FOR DETA Secretary's Reco		3 22-23		June 30, 2016 **	07 475 44
	Dalarice p	Reconcilir		Jius as oi			June 30, 2010	97,475.11
		Additio			†			
10		7 (ddillo	110					
11								
12							0.00	
	•	Deduction	s		1	<u> </u>		
13			Bank Charges					
14			Other (Expla					İ
15			Total Deductio				0.00	
16		Net Recor	nciling Items					0.00
17	Adjusted E	Board Secr	etary's Balance	as of			June 30, 2016 **	97,475.11
		* Line 8	MUST EQUAL	line 17.				
		** If for g	eneral fund, sp	ecial revenue fu	nd, capital proje	ects fun	d or debt	
		service	e fund, must ag	ree with amount	per board secr	etary's	report.	
				pa	ge 17			

	Check <u>Number</u>	<u>Amount</u>	Check <u>Number</u>	Amount		
General Account	7141	2,029.15	8645	1,754.90	8679	5,455.6
TD Bank	7833	84.75	8646	9,032.52	8680	797.2
430-3833291	8429	755.00	8647	27,688.10	8681	9,247.3
	8440	24.18	8648	167,00	8682	10,560.9
	8499	50,65	8649	525,00	8683	19,421.2
	8575	58.00	8650	9,744.00	8684	4,129.0
	8580	2,441.00	8651	2,723.70	8685	400.0
	8619	902,30	8652	1,000.00	8686	37,537,9
	8620	1,000.00	8653	3,150.00	8687	1,171.8
	8621	216,095,86	8656	15,453.75	8688	21,781,1
	8622	7,744.44	8657	399,00	8689	4,731,3
	8623	5,760.85	8658	99.00	8690	990.0
	8624	19,386.90	8659	23,265.20	8691	3,708.0
	8625	36,940.97	8660	144.56	8692	70,0
	8626	1,200.00	8661	6,350.84	8693	3,335.0
	8627	4,600.00	8662	3,774.00	8694	92.5
	8628	42,019.96	8663	346.00	8695	5,947.5
	8629	15,687.60	8664	220,288.65	8696	12,493.0
	8630	58.00	8665	11.69	8697	31,346.6
	8631	77.00	8666	15,557,38	8698	33.0
	8632	19.36	8667	637.50	8699	206,2
	8633	195,00	8668	1,000,00	8700	483,9
	8636	2,000.00	8669	800.00	8701	370.0
	8637	950.00	8670	8,736.30	8702	2,537.9
	8638	132,45	8671	520.62	8703	1,000.0
	8639	2,050.80	8673	58.00	8704	248.4
	8640	77.00	8674	759.68	8705	795,0
	8641	8,002,40	8675	2,684,86	8706	433,0
	8642	338,69	8676	120,48	8707	3,546,1
	8643	16.30	8677	420.58		
	8644	10.00	8678	29.76		
					<del></del>	910,821.9

8631 77.00 8666 1
8632 19.36 8667
8633 195.00 8668
8636 2,000.00 8669
8637 950.00 8670
8638 132.45 8671
8639 2,050.80 8673
8640 77.00 8674
8641 8,002.40 8675
8642 338.69 8676
8643 16.30 8677
8644 10.00 8678

Addittions:

Fund 10:

Deductions:

Fund 60:

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

		Check <u>Number</u>	Amount	Check <u>Number</u>	<u>Amount</u>	Check <u>Number</u>	<u>Amount</u>
Community Ed	d/Camp Clemen	ton Accoun	t				
430-3833324		385 1005 1133	80.00 25.00 317.50				
						<del></del>	422.50
Adjustments:							
Additions:	-						
<u>Deductions:</u>							

		Check <u>Number</u>	Amount
Student Activiti	es Account		
430-3833316		590	32.00
		659 661	500.00 800.00
		wire	19.26
			1,351.26
Adjustments:			
Additions:			
Deductions:			
<u>Deductions.</u>			

	Check <u>Number</u>	<u>Amount</u>	Check <u>Number</u>	Amount
Payroll Accoun TD Bank 430-3833283				
	per listing	19,280.07		
			_	19,280.07
			-	
Adjustments:				
Additions:				
<u>Deductions:</u>				

	Check <u>Number</u>	Amount
Agency Account		
TD Bank		
430-3833308	1030	2,230.19
	1031	1,058.57
	1032	177.23
	1033	445.68
	1034	366.88

Adjustments:

Additions:

Deductions:

Check

<u>Number</u>

<u>Amount</u>

Unemployment Fund Account TD Bank 430-3833332

A disease and		
Adjustments:		
Additions:		
Deductions:		
	***************************************	