REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Clementon All Funds

For The Month Ending: April 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				, , , , , , , , , , , , , , , , , , ,						
1	General Fund - Fund 10	2,817,056.05	1,009,808.15	1,071,277.78	2,755,586.42						
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	-135,680.49	195,938.30	41,355.29	18,902.52						
5	Capital Projects Fund - Fund 30	2,339.90	0.00	0.00	2,339.90						
6	Debt Service Fund - Fund 40	324,000.03	36,032.42	432,749.75	-72,717.30						
7	Total Governmental Funds (Lines 1 thru 6) ENTERPRISE FUNDS (Fund 5X)	3,727,187.28	1,241,778.87	1,545,382.82	3,423,583.33						
8	Cafeteria Acct - Fund 60	56,210.59	26,415.37	19,090.03	63,535.93						
9	Community Education / Camp Clementon	106,820.82	14,539.00	4,916.00	116,443.82						
10	Student Activities	33,125.33	4,284.15	5,306.37	32,103.11						
11	Total Enterprise Funds (Lines 8 thru 10) TRUST AND AGENCY FUNDS (Fund 6X)	196,156.74	45,238.52	29,312.40	212,082.86						
12	Payroll	0.00	219,692.07	219,692.07	0.00						
13	Payroll Agency	1,585.17	289,672.22	284,615.16	6,642.23						
14	Unemployment Trust	93,618.69	3,856.42	0.00	97,475.11						
15	Total Trust & Agency Funds (Lines 12 thru 14)	95,203.86	513,220.71	504,307.23	104,117.34						
16	Total All Funds (Lines 7, 11, and 15)	4,018,547.88	1,800,238.10	2,079,002.45	3,739,783.53						

Prepared and Submitted By:

Treasurer of School Moneys

5-16-16

Date

Bank Name various					_			Prepared By: MEB
			various					Date: 5-16-16
Statement Date 4-30-16								
Fund/Fu	unds							
			*** FOR DETA	AL - SEE PAGE	S 3-5 ***			
1	Balance P	er Bank						
		Reconcilir	ng Items					
		Additio	ns					
			Deposits In Tr	ansit				
	_		Date	Amount				
2a								
2b								
2c								
2d								
2						0.00		
3]						0.00	
		Deduc	tions					
	•							
4			Outstanding cl	hecks				
5								
6							0.00	
7		Net Recor	nciling Items					0.00
8	Adjusted E	Balance pe	er Bank as of				April 30, 2016 *	3,487,119.26
	1							
			*** FOR DETA	AL - SEE PAGE	S 6-12 ***			
9	Balance p	er Board S	Secretary's Rec	ords as of	•		April 30, 2016 **	
		Reconcilir	ng Items:					
	,	Additio	ns					
10								
11								
12	<u> </u>						0.00	
	1	Deduction	is					
13	ļ		Bank Charges					
14	ļ		Other (Expla	iin)				
15			Total Deduction	ns	4		0.00	
16		Net Recor	nciling Items					0.00
17	Adjusted E	Board Secr	etary's Balance	e as of			April 30, 2016 **	3,487,119.26
		* Line 8	MUST EQUAL	line 17.				
		** If for g	eneral fund, sp	ecial revenue fu	und, capital pro	jects fur	nd or debt	
		servic	e fund, must ag	ree with amour	t per board sed	cretary's	report.	
				р	age 2			

Bank Name TD Bank							Prepared By: MEB
Account Number			430-3833291				Date: 5-16-16
Stateme	ent Date		4-30-16				
Fund/Fu	ınds						
1	Balance F	er Bank					2,879,830.16
-		Reconcilir	na Items				*
		Additio					
		7 taatte	Deposits In Tra	aneit			
			Date	Amount			
20			Date	Amount			
2a 6/30/15 125.00							
2c			6/30/15	125.00			
2d					405.00		
2					125.00	405.00	
3			<u>.</u>		L	125.00	
		Deduc	tions				
4			Outstanding ch	necks	113,341.81		
5							
6					L	113,341.81	
7		Net Reco	nciling Items				-113,216.81
8	Adjusted I	Balance pe	er Bank as of			April 30, 2016 *	2,766,613.35
1							
				IL - SEE PAGES	8-13 ***		
9	Balance p	er Board S	Secretary's Reco	ords as of		April 30, 2016 **	
		Reconcilir	ng Items:				
	i	Additio	ons				
10							
11							
12						0.00	
	-	Deduction	ns				
13			Bank Charges				
14			Other (Expla	in)			
15			Total Deductio	ns		0.00	
16		Net Reco	nciling Items				0.00
17	Adjusted I	Board Seci	retary's Balance	as of		April 30, 2016 **	
			MUST EQUAL			•	
					d, capital projects fu	nd or debt	
					per board secretary		
		230	, 		,	- p	
				na	ge 3		
				μα	900		

Bank Name TD Bank			TD Bank				Prepared By: MEB
Account Number 430-		430-3833340				Date: 5-16-16	
Statement Date 4-30-16							
Fund/Fu	ınds						
1	Balance P	er Bank					719,471.79
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr				
	1		Date	Amount			
2a			4-30-16				
2b							
2c							
2d						3	
2					0.0		1
3		Б. І	<u> </u>			0.00	
		Deduc	lions				
4]		Outstanding a	h a alsa		7	
4			Outstanding c	necks		=	
5 6						0.00]
7		Net Recor	nciling Items			0.00	0.00
,		Net Necol	iciling items				0.00
8	Adjusted F	Balance pe	r Bank as of			April 30, 2016 *	719,471.79
	i rajaotoa -	- a.a				7.0 00, 2010	
			*** FOR DETA	AIL - SEE PAGES	S 8-13 ***		
9	Balance p	er Board S	Secretary's Rec	ords as of		April 30, 2016 **	
		Reconcilin	ng Items:				
	_	Additio	ns				
10							
11							,
12						0.00	
	1	Deduction	ıs			7	
13			Bank Charges	i		_	
14			Other (Expla	nin)			
15			Total Deduction	ons		0.00	
16		Net Recor	nciling Items				0.00
17	Adjusted E		etary's Balance			April 30, 2016 **	
			MUST EQUAL				
					nd, capital projects		
		servic	e tund, must ag	ree with amount	per board secretar	y's report.	
				pa	ige 4		

			TD Bank					Prepared By: MEB	
Account Number			430-3833366						Date: 5-16-16
Statement Date 4-30-16									
Fund/Funds									
1	Balance Pe	er Bank							753.64
		Reconcilin	na Items						
	Ė	Additio							
	<u> </u>	7 taaitio	Deposits In Tr	aneit					
			Date		Amount				
2a			4-30-16	\$	290.48				
2b			4-30-10	Ψ	230.40				
2c									
2d							00.40		
2							90.48	200.40	
3	Г	5					L	290.48	
	L	Deduct	tions						
. 1									
4			Outstanding of	hecks	5		10.00		
5									
6	Г						L	10.00	
7	1	Net Recor	nciling Items						280.48
8	Adjusted Ba	alance pe	r Bank as of					April 30, 2016 *	1,034.12
			*** FOR DETA	AIL - S	SEE PAGES	8-13 ***			
9	Balance pe	r Board S	ecretary's Rec	ords a	as of			April 30, 2016 **	
	<u> </u>	Reconcilin	ng Items:						
	, L	Additio	ns						
10									
11									
12								0.00	
		Deduction	s				_		
13	_		Bank Charges	6					
14			Other (Expla						
15			Total Deduction					0.00	
16	l l	Net Recor	nciling Items				_		0.00
			9		<u> </u>				
17	Adjusted Be	oard Secr	etary's Balanc	e as c	of			April 30, 2016 **	
	*		MUST EQUAL						
	*	** If for g	eneral fund, sp	ecial	revenue fur	ıd, capital proj	ects fu	nd or debt	
		service	e fund, must a	gree v	vith amount	per board sec	retary's	s report.	
					ра	ge 5			

Bank Na	ame						Prepared By: MEB
Account Number							Date: 5-16-16
Stateme	ent Date		4-30-16				
Fund/Fu	unds		10 - General				
				*** SEE PAGE	2 FOR SUMMARY ***	k	
1	Balance F	Per Bank					
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr	ansit	_		
	7						
2a					_		
2b					_		
2c					_		
2d							
2					0.00		
3]				<u> </u>	0.00	
		Deduc	tions		_		
	ī		0 1 1 1				
4			Outstanding c	necks			
5 6	-					0.00	
7	+	Net Recor	L nciling Items		_ 	0.00	0.00
,		INCLINECOI	iciling items		ı		0.00
8	Adjusted	Balance ne	er Bank as of			April 30, 2016 *	0.00
	i rajastoa i	<u> </u>				7,0 00, 2010	5.00
9	Balance p	er Board S	Secretary's Rec	ords as of		April 30, 2016 **	2,755,586.42
		Reconcilir	ng Items:				
	_	Additio	ons				
10							
11					0.00		
12	j				[0.00	
	7	Deduction			ļ		
13			Bank Charges	3			
14			Other (Expla	ain)	0.00		
15			Total Deduction	ons	<u> </u>	0.00	
16		Net Recor	nciling Items				0.00
17	Adjusted	Roard Secr	retary's Balance	a as of		April 30, 2016 **	2,755,586.42
- ''	Aujusteu		MUST EQUAL			April 50, 2010	2,733,300.42
					nd, capital projects fu	nd or debt	
					t per board secretary's		
		33. 110	,			,	
				Da	age 6		
						-	

Bank Name					1		Prepared By: MEB		
Account Number							Date: 5-16-16		
Statement Date 4-30-16			4-30-16]				
Fund/Funds 10 - Capital Reserve]				
	T								
				*** SEE PAGE 2	2 FOR SUMMARY **	*			
1	Balance F	er Bank			_				
		Reconcilir	ng Items						
		Additio	ns		1				
	1								
2a									
2b									
2c					_				
2d									
2					0.00		1		
3					_	0.00			
		Deduc	tions		_				
	1								
4			Outstanding c	hecks					
5									
6						0.00			
7 Net Reconciling Items							0.00		
8	Adjusted I	Balance pe	er Bank as of			April 30, 2016 *	0.00		
	1								
	Б.	D 10				A '100 0040 **	740 474 70		
9	Balance p		Secretary's Rec	ords as of	I	April 30, 2016 **	719,471.79		
		Reconcilir			+				
10]	Additio	ns I						
10									
11 12						0.00			
IΖ	I	Deduction	l		1	0.00	ı		
13		Deduction	Bank Charges						
14			Other (Expla		0.00				
15			Total Deduction		0.00	0.00			
16		Net Recor	nciling Items	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	0.00	0.00		
10		Net Necoi	Telling items		<u> </u>		0.00		
17	Adjusted F	Board Secr	etary's Balance	e as of		April 30, 2016 **	719,471.79		
.,	i. iajaotoa i		MUST EQUAL			. ipiii 00, 2010	. 10,111.70		
	** If for general fund, special revenue fund, capital projects fund or debt								
					per board secretary				
		330	,	, : = :::::: : ::::::::::::::::::::::::		- xl			
				Da	age 7				
	_	_							

Bank Name							Prepared By: MEB
Account	Number						Date: 5-16-16
Stateme	ent Date		4-30-16				
Fund/Fu	Fund/Funds 18-Ed			obs			
1	Balance P	er Bank		*** SEE PAGE 2	2 FOR SUMMARY **	*	
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr	ansit			
	Ī		Date	Amount			
2a							
2b							
2c							
2d							
2					0.00	0.00	
3	l l	Dadwa				0.00	
		Deduct	lions		1		
4			Outstanding c	hecks			
5							
6	_					0.00	
7		Net Recor	nciling Items				0.00
8	Adjusted E	Balance pe	r Bank as of			April 30, 2016 *	0.00
9			ecretary's Rec	ords as of	•	April 30, 2016 **	0.00
		Reconcilin					
		Additio	ns				
10					0.00		
11					0.00	0.00	
12	^l [Deduction	<u> </u>		1	0.00	
13		PedaciiOH	Bank Charges				
14			Other (Expla				
15			Total Deduction			0.00	
16		Net Recor	nciling Items		1		0.00
			U		•		
17	Adjusted E	Board Secr	etary's Balanc	e as of		April 30, 2016 **	-
			MUST EQUAL				
		** If for g	eneral fund, sp	ecial revenue fu	nd, capital projects fu	ınd or debt	
		service	e fund, must aç	gree with amount	per board secretary	s report.	
				pa	age 8		

Bank Name							Prepared By: MEB
Account Number							Date: 5-16-16
Statement Date 4-30-16							
Fund/Fu	ınds		20-Special Rev	enue			
				*** SEE PAGE	2 FOR SUMMARY *	**	
1	Balance F	er Bank					
		Reconcilir	ng Items		_		
		Additio	ns				
			Deposits In Tr	ansit			
2a					_		
2b							
2c					_		
2d						7	
2					0.00		1
3						0.00	
		Deduc	tions		_		
	Ī					٦	
4			Outstanding c	hecks		4	
5							1
6			L		_	0.00	
7		Net Recoi	nciling Items				0.00
0	A 1	- ·	D			A '' 00 0040 t	0.00
8	Adjusted I	Balance pe	er Bank as of			April 30, 2016 *	0.00
9	Ralance n	er Roard S	Secretary's Rec	ords as of		April 30, 2016 **	18,902.52
J	Dalarice p	Reconcilir		0143 43 01		71011 00, 2010	10,002.02
		Additio			_		
10		7 taditie				7	
11					0.00)	
12						0.00	
	•	Deduction	ns				•
13		-	Bank Charges	;]	
14			Other (Expla				
15			Total Deduction			0.00	
16		Net Reco	nciling Items				0.00
17	Adjusted I	Board Seci	retary's Balance	e as of		April 30, 2016 **	18,902.52
			MUST EQUAL				
		** If for g	jeneral fund, sp	ecial revenue fu	nd, capital projects t	und or debt	
		servic	e fund, must ag	gree with amoun	t per board secretary	/'s report.	
				ра	age 9		

Bank Name							Prepared By: MEB
Account Number							Date: 5-16-16
Statement Date 4-30-16							
Fund/Fu	ınds		30 - Capital Pro	jects			
				*** SEE PAGE	2 FOR SUMMARY *	**	
1	Balance F	Per Bank					
		Reconcilir	ng Items		_		
		Additio	ns				
	İ						
2a					_		
2b					_		
2c					_		
2d						1	
2					0.00		1
3					_	0.00	
		Deduc	tions I				
	İ					1	
4			Outstanding c	hecks		-	
5							1
6		<u>-</u>	L		_	0.00	
7		Net Recoi	nciling Items				0.00
0	A !! (1.1		D			A '100 0040 t	0.00
8	Adjusted I	Balance pe	er Bank as of			April 30, 2016 *	0.00
9	Ralance n	or Board S	Secretary's Rec	ords as of		April 30, 2016 **	2,339.90
9	Вајапсе р	Reconcilir		orus as or		April 30, 2010	2,559.90
		Additio					
10		Additio				1	
11							
12						0.00	
	ı	Deduction	ns			3.00	•
13			Bank Charges	;]	
14			Other (Expla			1	
15			Total Deduction			0.00	
16		Net Reco	nciling Items				0.00
			-				
17	Adjusted I	Board Seci	retary's Balance	e as of		April 30, 2016 **	2,339.90
			MUST EQUAL				
		** If for g	jeneral fund, sp	ecial revenue fu	nd, capital projects f	und or debt	
					t per board secretary		
				ра	ge 10		

Bank Name					1		Prepared By: MEB
Account Number]		Date: 5-16-16
Statement Date 4-30-16							
Fund/Fu	ınds		40 - Debt Servi	ce			
					_		
				*** SEE PAGE	2 FOR SUMMARY *	**	
1	Balance F	er Bank					
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr	ansit			
2a							
2b							
2c							
2d						_	
2					0.00		_
3						0.00	
		Deduc	tions				
						_	
4			Outstanding c	hecks			
5							_
6						0.00	
7 Net Reconciling Items							0.00
8	Adjusted I	Balance pe	er Bank as of			April 30, 2016 *	0.00
9	Balance p	er Board S	Secretary's Rec	ords as of		April 30, 2016 **	-72,717.30
		Reconcilir	ng Items:				
	•	Additio	ns			-	
10							
11					0.00		•
12					1	0.00	
	Ī	Deduction	is .			1	
13			Bank Charges	3			
14			Other (Expla	ain)			
15			Total Deduction	ons	1	0.00	
16		Net Recor	nciling Items				0.00
17	Adjusted I	Board Secr	etary's Balance	e as of		April 30, 2016 **	(72,717.30)
		* Line 8	MUST EQUAL	. line 17.			
		** If for g	eneral fund, sp	ecial revenue fu	nd, capital projects f	und or debt	
		servic	e fund, must ag	gree with amount	per board secretary	's report.	
				ра	ge 11		

Bank Name			TD Bank				Prepared By: MEB
Account Number			7865108927				Date: 5-16-16
Statement Date 4-30-16							
Fund/Fu	ınds		Cafeteria Acct				
				*** SEE PAGE 2	FOR SUMMARY **	*	
1	Balance P	er Bank					
		Reconcilin	ng Items				
		Additio	ns				
	•		Date	Amount			
2a							
2b							
2c							
2d							
2					0.00		_
3						0.00	
		Deduct	tions				
4			Outstanding cl	hecks			
5							_
6						0.00	
7 Net Reconciling Items							0.00
8	Adjusted E	Balance pe	r Bank as of			April 30, 2016 *	
9	Balance p	er Board S	ecretary's Rec	ords as of		April 30, 2016 **	63,535.93
		Reconcilin	ng Items:				
		Additio	ns				
10							
11					0.00		
12						0.00	
		Deduction	S			-	
13			Bank Charges				
14			Other (Expla	in)	0.00		,
15			Total Deduction	ns		0.00	
16		Net Recor	nciling Items				0.00
17	Adjusted E	Board Secr	etary's Balance	e as of		April 30, 2016 **	63,535.93
		* Line 8	MUST EQUAL	line 17.			
		** If for g	eneral fund, sp	ecial revenue fu	nd, capital projects fu	und or debt	
		servic	e fund, must ag	ree with amount	per board secretary	's report.	
				ра	ge 12		

Bank Na			TD Bank				Prepared By: MEB
Account	Number		430-3833324				Date: 5-16-16
Stateme	ent Date		4-30-16				
Fund/Fu	ınds		Community Ed/C	Camp Clementon A	Acct		
1	Balance F	er Bank					116,548.82
		Reconcilir	ng Items				
		Additio	ons				
			Deposits In Tra	ansit			
			Date	Amount			
2a			4-30-16	0.00			
2b							
2c							
2d							
2					0.00		
3						0.00	
	•	Deduc	tions		•		
4			Outstanding ch	necks	105.00		
5							
6						105.00	
7		Net Reco	nciling Items		-		-105.00
8	Adjusted I	Balance pe	er Bank as of			April 30, 2016 *	116,443.82
9	Balance p	er Board S	Secretary's Reco	ords as of		April 30, 2016 **	116,443.82
		Reconcilir	ng Items:				
	-	Additio	ons				
10							
11							
12						0.00	
	•	Deduction	ns				
13			Bank Charges				
14			Other (Expla	in)	0.00		
15			Total Deductio	ns		0.00	
16		Net Reco	nciling Items				0.00
17	Adjusted I	Board Seci	retary's Balance	as of		April 30, 2016 **	116,443.82
			MUST EQUAL			•	·
					nd, capital projects fu	nd or debt	
		_	•		per board secretary's		
					•	-	
				pag	ge 13		
					<u> </u>		

Bank Name Account Number		TD Bank				Prepared By: MEB	
		430-3833316			Date: 5-16-16		
Stateme	atement Date 4-30-16						
Fund/Fu	unds		Student Activitie	s			
	1						
1	Balance P				Г		32,820.04
		Reconcilin					
		Additio					
			Deposits In Tr		-		
	1		Date	Amount	-		
2a			1-31-15				
2b							
2c	-				1		
2d	}				0.00		
3	1				0.00	0.00	
3	J	Deduct	ione			0.00	
		Deduct	.10113				
4	1		Outstanding cl	necks	716.93		
5			Outotarium g of	TOOKO	0.00		
6					0.00	716.93	
7		Net Recor	nciling Items		'		-716.93
		•	Ŭ				
8	Adjusted I	Balance pe	r Bank as of			April 30, 2016 *	32,103.11
9	Balance p	er Board S	ecretary's Rec	ords as of		April 30, 2016 **	32,103.11
		Reconcilin	g Items:				
	1	Additio	ns		1		
10	ļ						
11							
12	J				Į l	0.00	
	1	Deduction					
13			Bank Charges				
14			Other (Expla				
15		N . 5	Total Deduction	ns	l l	0.00	0.00
16		INET Recor	nciling Items		l		0.00
17	Adjusted I	Board Secr	etary's Balance	e as of		April 30, 2016 **	32,103.11
			MUST EQUAL				
		** If for g	eneral fund, sp	ecial revenue fur	nd, capital projects fu	ind or debt	
		service	e fund, must ag	ree with amount	per board secretary'	s report.	
				ра	ge14		

Bank Na	ame		TD Bank				Prepared By: MEB
Account Number 430-3833		430-3833283				Date: 5-16-16	
Stateme	ent Date		4-30-16				
Fund/Fu	ınds		Payroll				
1	Balance F	er Bank					1,162.19
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr	ansit			
	1		Date	Amount			
2a			11-30-07				
2b							
2c							
2d							
2					0.00		1
3					ļ	0.00	
		Deduc	tions				
	1						
4			Outstanding c	hecks	1,162.19		
5					0.00		1
6					ļ l	1,162.19	
7		Net Reco	nciling Items				-1,162.19
8	Adjusted I	Balance pe	er Bank as of			April 30, 2016 *	0.00
9	Balance p		Secretary's Rec	ords as of		April 30, 2016 **	0.00
		Reconcilir					
40		Additio	ns I				
10							
11 12						0.00]
12		Deduction	I		l 	0.00	
13		Deduction	Bank Charges				
14			Other (Expla				
15			Total Deduction			0.00	
16		Net Peco	nciling Items) is	۱	0.00	0.00
10		INGLINECOI	neiling items				0.00
17	Adjusted I	Roard Secu	retary's Balance	e as of		April 30, 2016 **	0.00
17	/ lajustea l		MUST EQUAL			71011 00, 2010	0.00
					nd, capital projects fu	nd or debt	
					per board secretary'		
		33, 110	a, made ag	,. 50a. aoan	_ 3. 20314 00010tally		
				na	ge 15		
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Bank Na	ame		TD Bank				Prepared By: MEB
Account	Number		430-3833308				Date: 5-16-16
Stateme	ent Date		4-30-16				
Fund/Fu	ınds		Agency				
1	Balance F	er Bank					16,683.55
		Reconcilir	ng Items				
		Additio	ons				
			Deposits In Tr	ansit			
	1		Date	Amount			
2a			4-30-16				
2b							
2c							
2d							
2					0.00		1
3						0.00	
		Deduc	tions				
	1						
4			Outstanding c	hecks	10,041.32		
5					0.00		1
6						10,041.32	
7		Net Reco	nciling Items				-10,041.32
		_					
8	Adjusted I	Balance pe	er Bank as of			April 30, 2016 *	6,642.23
0	Б.	D 10				A '' 00 0040 **	0.040.00
9	Balance p		Secretary's Rec	ords as of		April 30, 2016 **	6,642.23
		Reconcilir Additio			-		
10		Additio	T S				
10 11							
12						0.00	
IΖ	l	Deduction	l ne			0.00	I
13		Deduction	Bank Charges	·			
14			Other (Expla				
15			Total Deduction			0.00	
16		Net Reco	nciling Items) i i		0.00	0.00
10		INEL INECO	riciling items				0.00
17	Adjusted I	Board Sec	retary's Balance	e as of		April 30, 2016 **	6,642.23
17	/ lajustea l		MUST EQUAL			71pm 00, 2010	0,042.20
					nd, capital projects fu	ınd or debt	
					per board secretary		
		231 110	a, made ag	,. 50a. aoan			
				na	ge 16		
i .				ρū	g- ·•		

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833332		Date: 5-16-16
Statement Date	4-30-16		
Fund/Funds	Unemployment		
-			
1 Balance Per Bank			97,475.11
Recond	siling Items		
Addi	itions		
	Deposits In Transit		
	Date Amount		
2a	4-30-16		
2b			
2c			
2d			
2		0.00	
3		0.00	
Ded	uctions		
4	Outstanding checks		
5			
6		0.00	0.00
7 Net Red	conciling Items		0.00
O Adinatad Dalama	n an Dank as of	A	07.475.44
8 Adjusted Balance	per Bank as of	April 30, 2016 *	97,475.11
	*** FOR DETAIL - SEE PAGES	2 22 22 ***	
9 Balance per Board	d Secretary's Records as of	April 30, 2016 **	97,475.11
· · · · · ·	illing Items:	April 30, 2010	97,473.11
	itions		
10	liions		
11			
12		0.00	
Deducti	ions	0.00	
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions	0.00	
	conciling Items		0.00
17 Adjusted Board Se	ecretary's Balance as of	April 30, 2016 **	97,475.11
* Line	8 MUST EQUAL line 17.		
** If fo	r general fund, special revenue fur	nd, capital projects fund or debt	
ser\	vice fund, must agree with amount	per board secretary's report.	
	pag	ge 17	

		Check		Check	
		<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
General Account TD Bank 430-3833291	nt				
		per listing	113,341.81		
					113,341.81
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>umber</u>	<u>Amount</u>	Check <u>Number</u>	<u>Amount</u>	Check <u>Number</u>	<u>Amount</u>
Community Ed/C	Camp Clementon	Account					
430-3833324		385	80.00				
		1005	25.00			_	
						=	105.00
Adjustments:							
Additions:	<u>-</u>						
_							
Deductions:	<u>-</u>						
-	-						

		Check <u>Number</u>	<u>Amount</u>
Student Activitie TD Bank 430-3833316	es Account		
430-3033310		590	32.00
		620 624 625	39.98 149.95 495.00
			716.93
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	1017	1,872.16
	1018	1,058.57
	1019	177.23
	1020	445.68
	1021	366.88
	1023	6,120.80

Deductions:

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Check Number <u>Amount</u>

Unemployment Fund Account

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