

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of Clementon
All Funds
For The Month Ending: January 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	2,705,449.27	1,004,431.06	928,807.81	2,781,072.52
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	-80,183.88	9,617.30	27,843.53	-98,410.11
5	Capital Projects Fund - Fund 30	2,339.90	0.00	0.00	2,339.90
6	Debt Service Fund - Fund 40	215,902.77	36,032.42	0.00	251,935.19
7	Total Governmental Funds (Lines 1 thru 6)	3,562,979.85	1,050,080.78	956,651.34	3,656,409.29
ENTERPRISE FUNDS (Fund 5X)					
8	Cafeteria Acct - Fund 60	50,740.96	20,675.06	16,392.75	55,023.27
9	Community Education / Camp Clementon	91,216.41	9,649.71	4,596.48	96,269.64
10	Student Activities	31,816.15	0.00	187.00	31,629.15
11	Total Enterprise Funds (Lines 8 thru 10)	173,773.52	30,324.77	21,176.23	182,922.06
TRUST AND AGENCY FUNDS (Fund 6X)					
12	Payroll	0.00	209,678.23	209,678.23	0.00
13	Payroll Agency	11,054.39	178,417.13	183,984.16	5,487.36
14	Unemployment Trust	92,895.96	722.73	0.00	93,618.69
15	Total Trust & Agency Funds (Lines 12 thru 14)	103,950.35	388,818.09	393,662.39	99,106.05
16	Total All Funds (Lines 7, 11, and 15)	3,840,703.72	1,469,223.64	1,371,489.96	3,938,437.40

Prepared and Submitted By:

Mary E. Babey

Treasurer of School Moneys

2-15-16

Date

BANK RECONCILIATION

Bank Name	various		Prepared By: MEB
Account Number	various		Date: 2-15-16
Statement Date	1-31-16		
Fund/Funds			
*** FOR DETAIL - SEE PAGES 3-5 ***			
1	Balance Per Bank		
Reconciling Items			
Additions			
Deposits In Transit			
	Date	Amount	
2a			
2b			
2c			
2d			
2		0.00	
3			0.00
Deductions			
4	Outstanding checks		
5			
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of		January 31, 2016 * 3,711,432.56
*** FOR DETAIL - SEE PAGES 6-12 ***			
9	Balance per Board Secretary's Records as of		January 31, 2016 **
Reconciling Items:			
Additions			
10			
11			
12			0.00
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of		January 31, 2016 ** 3,711,432.56
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>			
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BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833291		Date: 2-15-16
Statement Date	1-31-16		
Fund/Funds			
1	Balance Per Bank		3,060,256.63
Reconciling Items		*	
Additions			
Deposits In Transit			
	Date	Amount	
2a			
2b	6/30/15	125.00	
2c			
2d			
2		125.00	
3			125.00
Deductions			
4	Outstanding checks	69,454.98	
5			
6			69,454.98
7	Net Reconciling Items		-69,329.98
8	Adjusted Balance per Bank as of	January 31, 2016 *	2,990,926.65
*** FOR DETAIL - SEE PAGES 8-13 ***			
9	Balance per Board Secretary's Records as of	January 31, 2016 **	
Reconciling Items:			
Additions			
10			
11			
12			0.00
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	January 31, 2016 **	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>			
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BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833340		Date: 2-15-16
Statement Date	1-31-16		
Fund/Funds			
1	Balance Per Bank		719,471.79
Reconciling Items			
Additions			
Deposits In Transit			
	Date	Amount	
2a	1-31-16		
2b			
2c			
2d			
2		0.00	
3			0.00
Deductions			
4	Outstanding checks		
5			
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	January 31, 2016 *	719,471.79
*** FOR DETAIL - SEE PAGES 8-13 ***			
9	Balance per Board Secretary's Records as of	January 31, 2016 **	
Reconciling Items:			
Additions			
10			
11			
12			0.00
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	January 31, 2016 **	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>			
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BANK RECONCILIATION

Bank Name		TD Bank		Prepared By: MEB		
Account Number		430-3833366		Date: 2-15-16		
Statement Date		1-31-16				
Fund/Funds						
1	Balance Per Bank				753.64	
		Reconciling Items				
		Additions				
		Deposits In Transit				
		Date	Amount			
2a		1-31-16	\$ 290.48			
2b						
2c						
2d						
2			290.48			
3				290.48		
		Deductions				
4		Outstanding checks	10.00			
5						
6				10.00		
7		Net Reconciling Items			280.48	
8	Adjusted Balance per Bank as of				January 31, 2016 *	1,034.12
*** FOR DETAIL - SEE PAGES 8-13 ***						
9	Balance per Board Secretary's Records as of				January 31, 2016 **	
		Reconciling Items:				
		Additions				
10						
11						
12				0.00		
		Deductions				
13		Bank Charges				
14		Other (Explain)				
15		Total Deductions		0.00		
16		Net Reconciling Items			0.00	
17	Adjusted Board Secretary's Balance as of				January 31, 2016 **	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						
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BANK RECONCILIATION

Bank Name				Prepared By: MEB	
Account Number				Date: 2-15-16	
Statement Date		1-31-16			
Fund/Funds		10 - General			
*** SEE PAGE 2 FOR SUMMARY ***					
1	Balance Per Bank				
		Reconciling Items			
		Additions			
		Deposits In Transit			
		Date	Amount		
2a					
2b					
2c					
2d					
2			0.00		
3				0.00	
		Deductions			
4		Outstanding checks			
5					
6				0.00	
7		Net Reconciling Items			0.00
8	Adjusted Balance per Bank as of			January 31, 2016 *	0.00
9	Balance per Board Secretary's Records as of			January 31, 2016 **	2,781,072.52
		Reconciling Items:			
		Additions			
10					
11				0.00	
12				0.00	
		Deductions			
13		Bank Charges			
14		Other (Explain)		0.00	
15		Total Deductions		0.00	
16		Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of			January 31, 2016 **	2,781,072.52
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					
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BANK RECONCILIATION

Bank Name				Prepared By: MEB
Account Number				Date: 2-15-16
Statement Date		1-31-16		
Fund/Funds		10 - Capital Reserve		
*** SEE PAGE 2 FOR SUMMARY ***				
1	Balance Per Bank			
		Reconciling Items		
		Additions		
		Deposits In Transit		
		Date	Amount	
2a				
2b				
2c				
2d				
2			0.00	
3				0.00
		Deductions		
4		Outstanding checks		
5				
6				0.00
7		Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of			0.00
		January 31, 2016 *		
9	Balance per Board Secretary's Records as of			719,471.79
		January 31, 2016 **		
		Reconciling Items:		
		Additions		
10				
11				
12				0.00
		Deductions		
13		Bank Charges		
14		Other (Explain)		0.00
15		Total Deductions		0.00
16		Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of			719,471.79
		January 31, 2016 **		
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>				
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BANK RECONCILIATION

Bank Name				Prepared By: MEB		
Account Number				Date: 2-15-16		
Statement Date		1-31-16				
Fund/Funds		18-Education Jobs				
*** SEE PAGE 2 FOR SUMMARY ***						
1	Balance Per Bank					
		Reconciling Items				
		Additions				
		Deposits In Transit				
		Date	Amount			
2a						
2b						
2c						
2d						
2			0.00			
3				0.00		
		Deductions				
4		Outstanding checks				
5						
6				0.00		
7		Net Reconciling Items		0.00		
8	Adjusted Balance per Bank as of			January 31, 2016 *	0.00	
9	Balance per Board Secretary's Records as of			January 31, 2016 **	0.00	
		Reconciling Items:				
		Additions				
10						
11			0.00			
12				0.00		
		Deductions				
13		Bank Charges				
14		Other (Explain)				
15		Total Deductions		0.00		
16		Net Reconciling Items		0.00		
17	Adjusted Board Secretary's Balance as of			January 31, 2016 **	-	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						

BANK RECONCILIATION

Bank Name				Prepared By: MEB		
Account Number				Date: 2-15-16		
Statement Date		1-31-16				
Fund/Funds		20-Special Revenue				
*** SEE PAGE 2 FOR SUMMARY ***						
1	Balance Per Bank					
		Reconciling Items				
		Additions				
		Deposits In Transit				
		Date	Amount			
2a						
2b						
2c						
2d						
2			0.00			
3				0.00		
		Deductions				
4		Outstanding checks				
5						
6				0.00		
7		Net Reconciling Items			0.00	
8	Adjusted Balance per Bank as of			January 31, 2016 *	0.00	
9	Balance per Board Secretary's Records as of			January 31, 2016 **	-98,410.11	
		Reconciling Items:				
		Additions				
10						
11				0.00		
12				0.00		
		Deductions				
13		Bank Charges				
14		Other (Explain)				
15		Total Deductions		0.00		
16		Net Reconciling Items			0.00	
17	Adjusted Board Secretary's Balance as of			January 31, 2016 **	(98,410.11)	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						
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BANK RECONCILIATION

Bank Name				Prepared By: MEB		
Account Number				Date: 2-15-16		
Statement Date		1-31-16				
Fund/Funds		30 - Capital Projects				
*** SEE PAGE 2 FOR SUMMARY ***						
1	Balance Per Bank					
		Reconciling Items				
		Additions				
		Deposits In Transit				
		Date	Amount			
2a						
2b						
2c						
2d						
2			0.00			
3				0.00		
		Deductions				
4		Outstanding checks				
5						
6				0.00		
7		Net Reconciling Items			0.00	
8	Adjusted Balance per Bank as of			January 31, 2016 *	0.00	
9	Balance per Board Secretary's Records as of			January 31, 2016 **	2,339.90	
		Reconciling Items:				
		Additions				
10						
11						
12				0.00		
		Deductions				
13		Bank Charges				
14		Other (Explain)				
15		Total Deductions		0.00		
16		Net Reconciling Items			0.00	
17	Adjusted Board Secretary's Balance as of			January 31, 2016 **	2,339.90	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						
page 10						

BANK RECONCILIATION

Bank Name				Prepared By: MEB	
Account Number				Date: 2-15-16	
Statement Date		1-31-16			
Fund/Funds		40 - Debt Service			
*** SEE PAGE 2 FOR SUMMARY ***					
1	Balance Per Bank				
		Reconciling Items			
		Additions			
		Deposits In Transit			
		Date	Amount		
2a					
2b					
2c					
2d					
2			0.00		
3				0.00	
		Deductions			
4		Outstanding checks			
5					
6				0.00	
7		Net Reconciling Items			0.00
8	Adjusted Balance per Bank as of			January 31, 2016 *	0.00
9	Balance per Board Secretary's Records as of			January 31, 2016 **	251,935.19
		Reconciling Items:			
		Additions			
10					
11				0.00	
12				0.00	
		Deductions			
13		Bank Charges			
14		Other (Explain)			
15		Total Deductions		0.00	
16		Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of			January 31, 2016 **	251,935.19
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					
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BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	7865108927		Date: 2-15-16
Statement Date	1-31-16		
Fund/Funds	Cafeteria Acct		
*** SEE PAGE 2 FOR SUMMARY ***			
1	Balance Per Bank		
Reconciling Items			
Additions			
Deposits In Transit			
	Date	Amount	
2a			
2b			
2c			
2d			
2		0.00	
3			0.00
Deductions			
4	Outstanding checks		
5			
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	January 31, 2016 *	
9	Balance per Board Secretary's Records as of	January 31, 2016 **	55,023.27
Reconciling Items:			
Additions			
10			
11		0.00	
12			0.00
Deductions			
13	Bank Charges		
14	Other (Explain)	0.00	
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	January 31, 2016 **	55,023.27
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>			
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BANK RECONCILIATION

Bank Name		TD Bank		Prepared By: MEB	
Account Number		430-3833324		Date: 2-15-16	
Statement Date		1-31-16			
Fund/Funds		Community Ed/Camp Clementon Acct			
1	Balance Per Bank				96,374.64
		Reconciling Items			
		Additions			
		Deposits In Transit			
		Date	Amount		
2a		1-31-16	0.00		
2b					
2c					
2d					
2			0.00		
3				0.00	
		Deductions			
4		Outstanding checks	105.00		
5					
6				105.00	
7		Net Reconciling Items			-105.00
8	Adjusted Balance per Bank as of			January 31, 2016 *	96,269.64
9	Balance per Board Secretary's Records as of			January 31, 2016 **	96,269.64
		Reconciling Items:			
		Additions			
10					
11					
12				0.00	
		Deductions			
13		Bank Charges			
14		Other (Explain)	0.00		
15		Total Deductions		0.00	
16		Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of			January 31, 2016 **	96,269.64
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					
page 13					

BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833316		Date: 2-15-16
Statement Date	1-31-16		
Fund/Funds	Student Activities		
1	Balance Per Bank		31,786.15
Reconciling Items			
Additions			
Deposits In Transit			
	Date	Amount	
2a	1-31-15		
2b			
2c			
2d			
2		0.00	
3			0.00
Deductions			
4	Outstanding checks	157.00	
5		0.00	
6			157.00
7	Net Reconciling Items		-157.00
8	Adjusted Balance per Bank as of	January 31, 2016 *	31,629.15
9	Balance per Board Secretary's Records as of	January 31, 2016 **	31,629.15
Reconciling Items:			
Additions			
10			
11			
12			0.00
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	January 31, 2016 **	31,629.15
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>			
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BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833283		Date: 2-15-16
Statement Date	1-31-16		
Fund/Funds	Payroll		
1	Balance Per Bank		0.00
Reconciling Items			
Additions			
Deposits In Transit			
	Date	Amount	
2a	11-30-07		
2b			
2c			
2d			
2		0.00	
3			0.00
Deductions			
4	Outstanding checks	0.00	
5		0.00	
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	January 31, 2016 *	0.00
9	Balance per Board Secretary's Records as of	January 31, 2016 **	0.00
Reconciling Items:			
Additions			
10			
11			
12			0.00
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	January 31, 2016 **	0.00
* Line 8 MUST EQUAL line 17.			
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.			
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BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833308		Date: 2-15-16
Statement Date	1-31-16		
Fund/Funds	Agency		
1	Balance Per Bank		15,617.84
Reconciling Items			
Additions			
Deposits In Transit			
	Date	Amount	
2a	1-31-16		
2b			
2c			
2d			
2		0.00	
3			0.00
Deductions			
4	Outstanding checks	10,130.48	
5		0.00	
6			10,130.48
7	Net Reconciling Items		-10,130.48
8	Adjusted Balance per Bank as of	January 31, 2016 *	5,487.36
9	Balance per Board Secretary's Records as of	January 31, 2016 **	5,487.36
Reconciling Items:			
Additions			
10			
11			
12			0.00
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	January 31, 2016 **	5,487.36
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>			
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BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833332		Date: 2-15-16
Statement Date	1-31-16		
Fund/Funds	Unemployment		
1	Balance Per Bank		93,618.69
Reconciling Items			
Additions			
Deposits In Transit			
	Date	Amount	
2a	1-31-16		
2b			
2c			
2d			
2		0.00	
3			0.00
Deductions			
4	Outstanding checks		
5			
6		0.00	
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	January 31, 2016 *	93,618.69
*** FOR DETAIL - SEE PAGES 22-23 ***			
9	Balance per Board Secretary's Records as of	January 31, 2016 **	93,618.69
Reconciling Items:			
Additions			
10			
11			
12		0.00	
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions	0.00	
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	January 31, 2016 **	93,618.69
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>			
page 17			

Outstanding Checks
&
Explanation of Adjustments

	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
General Account				
TD Bank				
430-3833291				
per listing		69,454.98		
				69,454.98

Adjustments:

 -

Additions:

Fund 10:

 -

Deductions:

Outstanding Checks
&
Explanation of Adjustments

	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
Petty Cash				
TD Bank				
430-3833366				
	500	10.00		
				10.00
				10.00

Adjustments:

 -

Additions:
 Fund 30:

 -

Deductions:
 Fund 30:

 -

Outstanding Checks
&
Explanation of Adjustments

	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
Community Ed/Camp Clementon Account						
TD Bank						
430-3833324	385	80.00				
	1005	25.00				
						105.00

Adjustments:

 -

Additions:

 -

Deductions:

 -

Outstanding Checks
&
Explanation of Adjustments

	<u>Check Number</u>	<u>Amount</u>
Student Activities Account		
TD Bank		
430-3833316		
	590	32.00
	608	125.00
		157.00
		157.00

Adjustments:

-

Additions:

-

Deductions:

-

Outstanding Checks
&
Explanation of Adjustments

	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
Payroll Account TD Bank 430-3833283				
	per listing	-		
				<hr style="border-top: 1px solid black;"/> <hr style="border-top: 3px double black;"/>

Adjustments:

Additions:

Deductions:

Outstanding Checks
&
Explanation of Adjustments

	<u>Check Number</u>	<u>Amount</u>
Agency Account		
TD Bank		
430-3833308	997	1,896.59
	998	1,058.57
	999	236.97
	1000	445.68
	1001	366.87
	1002	6,125.80

10,130.48

Adjustments:

-

Additions:

-

Deductions:

-

Outstanding Checks
&
Explanation of Adjustments

Check
Number Amount

Unemployment Fund Account
TD Bank
430-3833332

-
=====

Adjustments:

-
=====

Additions:

-
=====

Deductions:

-
=====