**REPORT OF THE CASH RECONCILER**
**CLINTON TOWNSHIP BOARD OF EDUCATION**
**July 2026**

| FUNDS | Beginning Cash Balance | Cash Receipts | Cash Disbursements | Adjustments* | | Ending Cash Balance |
|---|---|---|---|---|---|---|
| General Fund: 10-101 | $ 1,067,513.53 | $ 374,890.17 | $ 685,246.53 | $ 2,255,000.00 | | $ 3,012,157.17 |
| Capital Reserve Fund: 10-116 | $ 4,879,149.72 | | | $ (1,935,000.00) | | $ 2,944,149.72 |
| Maintenance Reserve Fund: 10-117 | $ 1,185,818.81 | | | $ (320,000.00) | | $ 865,818.81 |
| Emergency Reserve Fund: 10-118 | | | | | | $ - |
| Special Revenue Fund: 20-101 | $ 60,580.45 | $ 224,236.93 | $ 27,192.76 | | | $ 257,624.62 |
| Capital Projects Fund: 30-101 | $ 962,177.99 | | | | | $ 962,177.99 |
| Debt Service Fund: 40-101 | $ 7,146.14 | $ 203,485.00 | $ 203,485.00 | | | $ 7,146.14 |
| **Total Governmental Funds** | **$ 8,162,386.64** | **$ 802,612.10** | **$ 915,924.29** | **$ -** | | **$ 8,049,074.45** |
| Enterprise Fund (Fund 60) | $ 47,819.16 | $ 10,429.79 | $ - | | | $ 58,248.95 |
| Flex Spending | $ 3,396.93 | $ 28,043.62 | $ 5,519.59 | | | $ 25,920.96 |
| Payroll | $ 24.65 | $ 299,748.58 | $ 299,691.67 | | | $ 81.56 |
| Payroll Agency | $ 2,741.73 | $ 166,893.51 | $ 166,985.19 | | | $ 2,650.05 |
| Petty Cash | $ 250.18 | $ 0.20 | $ 0.18 | | | $ 250.20 |
| Student Activities - Spruce Run School | $ 512.08 | $ 0.41 | | | | $ 512.49 |
| Student Activities - Patrick McGaheran School | $ 6,121.20 | $ 5.10 | $ 860.30 | | | $ 5,266.00 |
| Student Activities - Round Valley School | $ 28,234.73 | $ 22.85 | $ 862.55 | | | $ 27,395.03 |
| Student Activities - Clinton Township Middle School | $ 44,845.78 | $ 712.57 | $ 2,150.00 | | | $ 43,408.35 |
| Unemployment | $ 39,846.29 | $ 665.49 | | | | $ 40,511.78 |
| **Total All Funds** | **$ 8,336,179.37** | **$ 1,309,134.22** | **$ 1,391,993.77** | **$ -** | * | **$ 8,253,319.82** |

Shari Schultz
Reconciler of School Monies

9/11/2026
Date

**CLINTON TOWNSHIP BOARD OF EDUCATION** — **BANK RECONCILIATION**

**Citizens Bank - Acct #xxxxx-081-3**

**GENERAL ACCOUNT** — **July, 2026**

| | | | |
|---|---|---|---|
| **Opening Balance 9/** | **Jul 1, 2026** | **$** | **8,196,830.72** |
| Deposits | | $ | 782,979.47 |
| *Interest-General Account* | | $ | *19,632.63* |
| P/R dep | | | |
| Sub Total Deposits | | $ | 802,612.10 |
| Sub-Total | | $ | 8,999,442.82 |
| **Disbursements** | | | |
| Check register | | | 915924.29 |
| FSA | | $ | 28,020.00 |
| *RS* | | | *467.54* |
| *Auditor adj* | | $ | 17,222.04 |
| Sub-Total Disb | | $ | 961,633.87 |
| **ENDING BALANCE** | **Jul 31, 2026** | **$** | **8,037,808.95** |

| | | |
|---|---|---|
| **Bank Balance** | | **$8,751,475.68** |
| Nck for RS | | 451.74 |
| rec item - PR | | $ (0.30) |
| *Outstanding Checks* | | $714,118.17 |
| **Ending Balance** | **Jul 31, 2026** | **$8,037,808.95** |
| | | **$0.00** |
| **TOTAL OUTSTAND** | | **$ 714,118.17** |

**Outstanding Checks:**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06-24-24 | 20613 | $ | 53.78 | 06-30-26 | 23216 | $ | 29.33 | 06-30-26 | 23236 | $ | 17,470.00 |
| 06-24-24 | 20627 | $ | 21.20 | 06-30-26 | 23217 | $ | 760.00 | 06-30-26 | 23237 | $ | 68.00 |
| 09-09-24 | 20956 | $ | 470.00 | 06-30-26 | 23218 | $ | 264.97 | 06-30-26 | 23238 | $ | 2,444.00 |
| 06-23-25 | 21876 | $ | 160.00 | 06-30-26 | 23219 | $ | 299.99 | 06-30-26 | 23239 | $ | 30.36 |
| 06-23-25 | 21877 | $ | 22,273.50 | 06-30-26 | 23220 | $ | 4,398.13 | 06-30-26 | 23240 | $ | 31,997.50 |
| 06-23-25 | 21885 | $ | 2,460.00 | 06-30-26 | 23221 | $ | 2,033.53 | 06-30-26 | 23241 | $ | 313.33 |
| 06-23-25 | 21903 | $ | 14.05 | 06-30-26 | 23222 | $ | 350.00 | 06-30-26 | 23242 | $ | 100.00 |
| 06-23-25 | 21908 | $ | 72.90 | 06-30-26 | 23223 | $ | 4,400.00 | 06-30-26 | 23243 | $ | 20,507.04 |
| 06-23-25 | 21922 | $ | 545.00 | 06-30-26 | 23224 | $ | 123,004.47 | 06-30-26 | 23244 | $ | 18.28 |
| 06-30-25 | 22011 | $ | 500.00 | 06-30-26 | 23225 | $ | 1,439.60 | 06-30-26 | 23245 | $ | 19.50 |
| 06-30-25 | 22018 | $ | 143.34 | 06-30-26 | 23226 | $ | 68.26 | 06-30-26 | 23246 | $ | 9.52 |
| 08-18-25 | 22128 | $ | 2,352.50 | 06-30-26 | 23227 | $ | 575.00 | 06-30-26 | 23247 | $ | 98.70 |
| 03-23-26 | 22884 | $ | 103.58 | 06-30-26 | 23228 | $ | 889.00 | 06-30-26 | 23248 | $ | 600.00 |
| 06-22-26 | 23131 | $ | 31.02 | 06-30-26 | 23229 | $ | 1,050.00 | 06-30-26 | 23249 | $ | 213.54 |
| 06-22-26 | 23136 | $ | 180.00 | 06-30-26 | 23230 | $ | 36.10 | 06-30-26 | 23250 | $ | 53.25 |
| 06-22-26 | 23158 | $ | 50.00 | 06-30-26 | 23231 | $ | 1,350.00 | 06-30-26 | 23251 | $ | 500.00 |
| 06-22-26 | 23171 | $ | 1,716.01 | 06-30-26 | 23232 | | 758.32 | 06-30-26 | 23252 | $ | 2,799.31 |
| 06-22-26 | 23196 | $ | 15.98 | 06-30-26 | 23233 | $ | 16,185.00 | 06-30-26 | 23253 | $ | 25,754.45 |
| 06-22-26 | 23199 | $ | 1,235.00 | 06-30-26 | 23234 | $ | 128.38 | 06-30-26 | 23254 | $ | 29,371.88 |
| 06-30-26 | 23215 | $ | 120.00 | 06-30-26 | 23235 | $ | 265.90 | 06-30-26 | 23256 | $ | 1,750.00 |
| | | **$** | **32,517.86** | | | **$** | **158,285.98** | | | **$** | **134,118.66** |
| 06-30-26 | 23257 | $ | 128.38 | 06-30-26 | 23275 | $ | 4,817.10 | 06-30-26 | 23293 | $ | 60.00 |
| 06-30-26 | 23258 | $ | 61.10 | 06-30-26 | 23276 | $ | 103,586.92 | 06-30-26 | 23294 | $ | 1,125.00 |
| 06-30-26 | 23259 | $ | 120.00 | 06-30-26 | 23277 | $ | 6,913.34 | 06-30-26 | 23295 | $ | 4,949.95 |
| 06-30-26 | 23260 | $ | 1,250.00 | 06-30-26 | 23278 | $ | 1,000.00 | 06-30-26 | 23296 | $ | 960.00 |
| 06-30-26 | 23261 | $ | 6.95 | 06-30-26 | 23279 | $ | 5.64 | 06-30-26 | 23300 | $ | 1,219.00 |
| 06-30-26 | 23262 | $ | 2,148.90 | 06-30-26 | 23280 | $ | 1,756.00 | 06-30-26 | 23301 | $ | 5,117.30 |
| 06-30-26 | 23263 | $ | 138.00 | 06-30-26 | 23281 | $ | 46,800.00 | 06-30-26 | 23302 | $ | 96,621.60 |
| 06-30-26 | 23264 | $ | 1,913.37 | 06-30-26 | 23282 | $ | 2,661.94 | 06-30-26 | 23303 | $ | 20.30 |
| 06-30-26 | 23265 | $ | 3,150.00 | 06-30-26 | 23283 | $ | 360.00 | 06-30-26 | 23304 | $ | 13,543.00 |
| 06-30-26 | 23266 | $ | 1,250.00 | 06-30-26 | 23284 | $ | 17,328.00 | 06-30-26 | 23305 | $ | 580.50 |
| 06-30-26 | 23267 | $ | 473.00 | 06-30-26 | 23285 | $ | 225.00 | 06-30-26 | 23306 | $ | 571.19 |
| 06-30-26 | 23268 | $ | 50.00 | 06-30-26 | 23286 | $ | 27.98 | 06-30-26 | 23307 | $ | 111.33 |
| 06-30-26 | 23269 | $ | 611.72 | 06-30-26 | 23287 | $ | 25,084.62 | 06-30-26 | 23308 | $ | 1,660.00 |
| 06-30-26 | 23270 | $ | 120.00 | 06-30-26 | 23288 | $ | 9,013.53 | 06-30-26 | 23309 | $ | 11,001.00 |
| 06-30-26 | 23271 | $ | 1,197.00 | 06-30-26 | 23289 | $ | 1,300.00 | 06-30-26 | 23310 | $ | 540.88 |
| 06-30-26 | 23272 | $ | 324.90 | 06-30-26 | 23290 | $ | 14,738.00 | | | | |
| 06-30-26 | 23273 | $ | 500.00 | 06-30-26 | 23291 | $ | 130.44 | | | | |
| 06-30-26 | 23274 | $ | 500.00 | 06-30-26 | 23292 | $ | 1,422.79 | | | | |
| | | | **$13,943.32** | | | | **$237,171.30** | | | | **$138,081.05** |

**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | |
|---|---|---|---|
| ASSETS | | | |
| 101 Cash in checking account | $ 3,012,157.17 | | |
| 102-106 Other cash equivalents | $ (39,224.97) | | |
| Total cash | | $ | 2,972,932.20 |
| 111 Investments | | $ | 0.00 |
| 114 Investment interest receivable | | $ | 0.00 |
| 116 Capital reserve account | | $ | 2,944,149.72 |
| 117 Maintenance reserve account | | $ | 865,818.81 |
| 121 Tax levy receivable | | $ | 29,911,093.00 |
| Accounts receivable | | | |
| 132 Interfund | $ 0.00 | | |
| 141 Intergovernmental - state | $ 2,797,603.51 | | |
| 142 Intergovernmental - federal | $ 0.00 | | |
| 143 Intergovernmental - other | $ 0.00 | | |
| 153 Other Accounts Receivable | $ 201,023.06 | | |
| | | $ | 2,998,626.57 |
| Loans receivable | | | |
| 131 Interfund | $ 0.00 | | |
| 151 Other Loans Receivable | $ 0.00 | | |
| | | $ | 0.00 |
| 181 Prepaid Expenses | | $ | 0.00 |
| 199 Other current assets | | $ | 0.00 |
| RESOURCES | | | |
| 301 Estimated revenues (from adjusted budget) | $ 33,251,693.00 | | |
| 302 Less: revenues collected or accrued | $ (32,371,855.70) | | |
| | | $ | 879,837.30 |
| TOTAL ASSETS AND RESOURCES | | $ | 40,572,457.60 |

## LIABILITIES AND FUND EQUITY

| | |
|---|---|
| LIABILITIES | |
| 401 Interfund loans payable | $ 0.00 |
| 402 Interfund accounts payable | $ 0.00 |
| 411 Intergovernmental accounts payable - state | $ 0.00 |
| 412 Intergovernmental accounts payable - federal | $ 0.00 |
| 413 Intergovernmental accounts payable - other | $ 0.00 |
| 421 Accounts payable | $ 220,057.33 |
| 422 Judgments payable | $ 0.00 |
| 430 Compensated absences payable | $ 0.00 |
| 431 Contracts payable | $ 0.00 |
| 451 Loans payable | $ 0.00 |
| 481 Deferred revenues | $ 0.00 |
| 499 Other current liabilities | $ 0.00 |
| Total liabilities | $ 220,057.33 |


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| | | | | |
|---|---|---|---|---|
| FUND EQUITY | | | | |
| Appropriated: | | | | |
| 753 Reserve for encumbrances - current year | | | $ 23,091,749.32 | |
| 754 Reserve for encumbrances - prior year | | | $ 634,119.21 | |
| 761 Reserved fund balance Capital Reserve - July 1, 2026 | | $ 4,879,149.72 | | |
| 604 Add: Increase in capital reserve | | $ 4,250.00 | | |
| 307 Less: Budgeted withdrawal from capital reserve - eligible costs | | $ (1,935,000.00) | | |
| 309 Less: Budgeted withdrawal from capital reserve - excess costs | | $ 0.00 | | |
| 317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc | | $ 0.00 | | |
| Subtotal - capital reserve | | | $ 2,948,399.72 | |
| 764 Reserved fund balance Maintenance Reserve - July 1, 2026 | | $ 1,185,818.81 | | |
| 606 Add: Increase in maintenance reserve | | $ 0.00 | | |
| 310 Less: Budgeted withdrawal from maintenance reserve | | $ (320,000.00) | | |
| Subtotal - maintenance reserve | | | $ 865,818.81 | |
| 760 Other reserves | | | $ 0.00 | |
| 771 Designated Fund Balance | | | $ 0.00 | |
| 772 Designated Fund Balance - ARRA/SEMI | | | $ 0.00 | |
| 601 Appropriations | | $ 36,536,562.21 | | |
| 602 Less: expenditures | $ 650,035.77 | | | |
| 603 Less: encumbrances | $ 23,725,868.53 | $ (24,375,904.30) | $ 12,160,657.91 | |
| Appropriations less expenditures | | | | $ 39,700,744.97 |
| Unappropriated: | | | | |
| 770 Fund Balance, July 1, 2026 | | | $ 1,051,655.30 | |
| 303 Less: budgeted fund balance | | | $ (400,000.00) | |
| Unappropriated fund balance | | | | $ 651,655.30 |
| Total fund equity | | | | $ 40,352,400.27 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | $ 40,572,457.60 |

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 36,536,562.21 | $ 24,375,904.30 | $ 12,160,657.91 |
| Less: Revenues | $ (33,251,693.00) | $ (32,371,855.70) | $ (879,837.30) |
| Subtotal | $ 3,284,869.21 | $ (7,995,951.40) | $ 11,280,820.61 |
| Change in capital reserve | | | |
| Plus - Increase in reserve | $ 4,250.00 | $ 0.00 | $ 4,250.00 |
| Less - Withdrawal from reserve | $ (1,935,000.00) | $ (1,935,000.00) | $ 0.00 |
| Change in maintenance reserve | | | |
| Plus - Increase in reserve | $ 0.00 | $ 0.00 | $ 0.00 |
| Less - Withdrawal from reserve | $ (320,000.00) | $ (320,000.00) | $ 0.00 |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ (634,119.21) | $ (634,119.21) | $ 0.00 |
| Total current year budgeted fund balance | $ 400,000.00 | $ (10,885,070.61) | $ 11,285,070.61 |
| Add: Unappropriated fund balance | | | $ 651,655.30 |
| Total of budgeted and unappropriated fund balance | | | $ 11,936,725.91 |


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**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | |
|---|---|---|
| ASSETS | | |
| 101 Cash in checking account | $ 257,624.62 | |
| 102-106 Other cash equivalents | $ 0.00 | |
| Total cash | | $ 257,624.62 |
| 111 Investments | | $ 0.00 |
| 114 Investment interest receivable | | $ 0.00 |
| 121 Tax levy receivable | | $ 0.00 |
| Accounts receivable | | |
| 132 Interfund | $ 0.00 | |
| 141 Intergovernmental - state | $ 2,537,204.10 | |
| 142 Intergovernmental - federal | $ 142,474.26 | |
| 143 Intergovernmental - other | $ 0.00 | |
| 153 Other Accounts Receivable | $ 0.00 | |
| | | $ 2,679,678.36 |
| Loans receivable | | |
| 131 Interfund | $ 0.00 | |
| 151 Other Loans Receivable | $ 0.00 | |
| | | $ 0.00 |
| 199 Other current assets | | $ 0.00 |
| RESOURCES | | |
| 301 Estimated revenues (from adjusted budget) | $ 3,377,666.00 | |
| 302 Less: revenues collected or accrued | $ (2,589,070.25) | |
| | | $ 788,595.75 |
| TOTAL ASSETS AND RESOURCES | | $ 3,725,898.73 |

## LIABILITIES AND FUND EQUITY

| | |
|---|---|
| LIABILITIES | |
| 401 Interfund loans payable | $ 0.00 |
| 402 Interfund accounts payable | $ 0.00 |
| 411 Intergovernmental accounts payable - state | $ 9,129.91 |
| 412 Intergovernmental accounts payable - federal | $ 0.00 |
| 413 Intergovernmental accounts payable - other | $ 0.00 |
| 421 Accounts payable | $ 117,091.66 |
| 422 Judgments payable | $ 0.00 |
| 430 Compensated absences payable | $ 0.00 |
| 431 Contracts payable | $ 0.00 |
| 451 Loans payable | $ 0.00 |
| 481 Deferred revenues | $ 240,117.24 |
| 499 Other current liabilities | $ 0.00 |
| Total liabilities | $ 366,338.81 |


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| | | | | |
|---|---|---|---|---|
| FUND EQUITY | | | | |
| Appropriated: | | | | |
| 753 Reserve for encumbrances - current year | | | $ 1,715,073.12 | |
| 754 Reserve for encumbrances - prior year | | | $ 1,752.64 | |
| 760 Other reserves | | | $ 0.00 | |
| 771 Designated Fund Balance | | | $ 0.00 | |
| 601 Appropriations | | $ 3,379,418.64 | | |
| 602 Less: expenditures | $ 18,106.08 | | | |
| 603 Less: encumbrances | $ 1,716,825.76 | $ (1,734,931.84) | $ 1,644,486.80 | |
| Appropriations less expenditures | | | | $ 3,361,312.56 |
| Unappropriated: | | | | |
| 770 Fund Balance, July 1, 2026 | | | $ (1,752.64) | |
| 303 Less: budgeted fund balance | | | $ 0.00 | |
| Unappropriated fund balance | | | | $ (1,752.64) |
| Total fund equity | | | | $ 3,359,559.92 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | $ 3,725,898.73 |


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**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | |
|---|---|---|---|
| ASSETS | | | |
| 101 Cash in checking account | $ 962,177.99 | | |
| 102-106 Other cash equivalents | $ 0.00 | | |
| Total cash | | $ | 962,177.99 |
| 111 Investments | | $ | 0.00 |
| 114 Investment interest receivable | | $ | 0.00 |
| 121 Tax levy receivable | | $ | 0.00 |
| Accounts receivable | | | |
| 132 Interfund | $ 0.00 | | |
| 141 Intergovernmental - state | $ 632,052.00 | | |
| 142 Intergovernmental - federal | $ 0.00 | | |
| 143 Intergovernmental - other | $ 0.00 | | |
| 153 Other Accounts Receivable | $ 0.00 | | |
| | | $ | 632,052.00 |
| Loans receivable | | | |
| 131 Interfund | $ 0.00 | | |
| 151 Other Loans Receivable | $ 0.00 | | |
| | | $ | 0.00 |
| 199 Other current assets | | $ | 0.00 |
| RESOURCES | | | |
| 301 Estimated revenues (from adjusted budget) | $ 0.00 | | |
| 302 Less: revenues collected or accrued | $ 0.00 | | |
| | | $ | 0.00 |
| TOTAL ASSETS AND RESOURCES | | $ | 1,594,229.99 |

## LIABILITIES AND FUND EQUITY

| | |
|---|---|
| LIABILITIES | |
| 401 Interfund loans payable | $ 0.00 |
| 402 Interfund accounts payable | $ 0.00 |
| 411 Intergovernmental accounts payable - state | $ 0.00 |
| 412 Intergovernmental accounts payable - federal | $ 0.00 |
| 413 Intergovernmental accounts payable - other | $ 0.00 |
| 421 Accounts payable | $ 0.00 |
| 422 Judgments payable | $ 0.00 |
| 430 Compensated absences payable | $ 0.00 |
| 431 Contracts payable | $ 0.00 |
| 451 Loans payable | $ 0.00 |
| 481 Deferred revenues | $ 0.00 |
| 499 Other current liabilities | $ 0.00 |
| Total liabilities | $ 0.00 |


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| | | | | |
|---|---|---|---|---|
| FUND EQUITY | | | | |
| Appropriated: | | | | |
| 753 Reserve for encumbrances - current year | | | $ 0.00 | |
| 754 Reserve for encumbrances - prior year | | | $ 23,020.00 | |
| 760 Other reserves | | | $ 0.00 | |
| 771 Designated Fund Balance | | | $ 0.00 | |
| 601 Appropriations | | $ 23,020.00 | | |
| 602 Less: expenditures | $ 0.00 | | | |
| 603 Less: encumbrances | $ 23,020.00 | $ (23,020.00) | $ 0.00 | |
| Appropriations less expenditures | | | | $ 23,020.00 |
| Unappropriated: | | | | |
| 770 Fund Balance, July 1, 2026 | | | $ 1,571,209.99 | |
| 303 Less: budgeted fund balance | | | $ 0.00 | |
| Unappropriated fund balance | | | | $ 1,571,209.99 |
| Total fund equity | | | | $ 1,594,229.99 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | $ 1,594,229.99 |

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 23,020.00 | $ 23,020.00 | $ 0.00 |
| Less: Revenues | $ 0.00 | $ 0.00 | $ 0.00 |
| Subtotal | $ 23,020.00 | $ 23,020.00 | $ 0.00 |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ (23,020.00) | $ (23,020.00) | $ 0.00 |
| Total current year budgeted fund balance | $ 0.00 | $ 0.00 | $ 0.00 |
| Add: Unappropriated fund balance | | | $ 1,571,209.99 |
| Total of budgeted and unappropriated fund balance | | | $ 1,571,209.99 |


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| | | | | | |
|---|---|---|---|---|---|
| **CLINTON TOWNSHIP BOARD OF EDUCATIO** | | | **BANK RECONCILIATION** | | |
| **Citizens Bank - Acct# XXXXX-086-4** | | | | | |
| **CAFETERIA ACCOUNT** | | | **July, 2026** | | |
| | | | | | |
| **Opening Balance** | | July 1, 2026 | $47,819.16 | | |
| | | | | | |
| Receipts | | | 10,334.57 | | |
| *Interest* | | | *$ 95.22* | **$** | **10,429.79** |
| | | | | | |
| **Total Additions** | | | | **$** | **10,429.79** |
| | | | | | |
| | | | | | |
| Disbursements | | | $ - | | |
| | | | | | |
| *P/R* | | | | | |
| | | | | | |
| | | | | | |
| **Total Deductions** | | | | **$** | **-** |
| **Acct. Balance** | | July 31, 2026 | **$58,248.95** | | |
| | | | | | |
| | | | | | |
| Bank Stmt Balance | | | $ 41,261.65 | | |
| *rec item - PR* | | | *$ 0.30* | | |
| DIT | | | $ 20,278.72 | | |
| Less O/S checks | | | $ (3,291.72) | | |
| | | | | | |
| **Bank Balance** | | July 31, 2026 | **$58,248.95** | | |
| | | | | **$** | **-** |
| | | | | | |
| | | | | | |
| **O/S Checks and Wires** | | | | | |
| | nck | $ 3,056.68 | | | |
| 9/11/2023 | 01663 | $ 27.40 | | | |
| 9/11/2023 | 01666 | $ 96.25 | | | |
| 9/8/2025 | 01748 | $ 47.34 | | | |
| 9/8/2025 | 01750 | $ 38.45 | | | |
| 9/8/2025 | 01756 | $ 25.60 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **TOTAL OUTSTANDING C** | | **$ 3,291.72** | | | |

**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | |
|---|---|---|---|
| ASSETS | | | |
| 101 Cash in checking account | $ 58,248.95 | | |
| 102-106 Other cash equivalents | $ 0.00 | | |
| Total cash | | $ | 58,248.95 |
| 111 Investments | | $ | 0.00 |
| 114 Investment interest receivable | | $ | 0.00 |
| 121 Tax levy receivable | | $ | 0.00 |
| Accounts receivable | | | |
| 132 Interfund | $ 0.00 | | |
| 141 Intergovernmental - state | $ 0.00 | | |
| 142 Intergovernmental - federal | $ 0.00 | | |
| 143 Intergovernmental - other | $ 0.00 | | |
| 153 Other Accounts Receivable | $ 0.00 | | |
| | | $ | 0.00 |
| Loans receivable | | | |
| 131 Interfund | $ 0.00 | | |
| 151 Other Loans Receivable | $ 0.00 | | |
| | | $ | 0.00 |
| 171 Inventories for Consumption | | $ | 0.00 |
| 199 Other current assets | | $ | 0.00 |
| 241 Machinery and Equipment | | $ | 0.00 |
| 242 Accumulated Depreciation on Machinery and Equipment | | $ | 0.00 |
| RESOURCES | | | |
| 301 Estimated revenues (from adjusted budget) | $ 0.00 | | |
| 302 Less: revenues collected or accrued | $ (10,429.79) | | |
| | | $ | (10,429.79) |
| TOTAL ASSETS AND RESOURCES | | $ | 47,819.16 |

## LIABILITIES AND FUND EQUITY

| | | |
|---|---|---|
| LIABILITIES | | |
| 401 Interfund loans payable | $ | 0.00 |
| 402 Interfund accounts payable | $ | 0.00 |
| 411 Intergovernmental accounts payable - state | $ | 0.00 |
| 412 Intergovernmental accounts payable - federal | $ | 0.00 |
| 413 Intergovernmental accounts payable - other | $ | 0.00 |
| 421 Accounts payable | $ | 2,299.71 |
| 422 Judgments payable | $ | 0.00 |
| 430 Compensated absences payable | $ | 0.00 |
| 431 Contracts payable | $ | 0.00 |
| 451 Loans payable | $ | 0.00 |
| 481 Deferred revenues | $ | 33,126.47 |
| 491 Deposits payable | $ | 0.00 |
| 499 Other current liabilities | $ | 0.00 |
| Total liabilities | $ | 35,426.18 |


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| | | | | | |
|---|---|---|---|---|---|
| STATEMENT OF NET ASSETS | | | | | |
| 710 Invested in Capital Assets, Net of Related Debt | | | | $ 0.00 | |
| FUND EQUITY | | | | | |
| Appropriated: | | | | | |
| 753 Reserve for encumbrances - current year | | | | $ 114,946.00 | |
| 754 Reserve for encumbrances - prior year | | | | $ 0.00 | |
| 760 Other reserves | | | | $ 0.00 | |
| 771 Designated Fund Balance | | | | $ 0.00 | |
| 601 Appropriations | | $ 155,714.00 | | | |
| 602 Less: expenditures | $ 0.00 | | | | |
| 603 Less: encumbrances | $ 114,946.00 | $ (114,946.00) | $ 40,768.00 | | |
| Appropriations less expenditures | | | | | $ 155,714.00 |
| Unappropriated: | | | | | |
| 770 Fund Balance, July 1, 2026 | | | $ 12,392.98 | | |
| 303 Less: budgeted fund balance | | | $ (155,714.00) | | |
| Unappropriated fund balance | | | | | $ (143,321.02) |
| Total fund equity | | | | | $ 12,392.98 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | $ 47,819.16 |

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 155,714.00 | $ 114,946.00 | $ 40,768.00 |
| Less: Revenues | $ 0.00 | $ (10,429.79) | $ 10,429.79 |
| Subtotal | $ 155,714.00 | $ 104,516.21 | $ 51,197.79 |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ 0.00 | $ 0.00 | $ 0.00 |
| Total current year budgeted fund balance | $ 155,714.00 | $ 104,516.21 | $ 51,197.79 |
| Add: Unappropriated fund balance | | | $ (143,321.02) |
| Total of budgeted and unappropriated fund balance | | | $ (92,123.23) |


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| CLINTON TOWNSHIP BOARD OF EDUCATION | | | BANK RECONCILIATION | |
|---|---|---|---|---|
| **Citizen Bank - XXXXX-085-6** | | | | |
| **AGENCY ACCOUNT** | | | **July, 2026** | |
| Opening Balance | 7/1/2026 | | $2,741.73 | |
| Receipts | | | $ 166,858.09 | |
| Interest | | | $ 35.42 | |
| ***Total Deposits*** | | | | **$ 166,893.51** |
| Disbursements | | | $ 166,857.99 | |
| Transfer interest | | | $ 127.20 | |
| **Total Expenditures** | | | | **$ 166,985.19** |
| **Acct. Balance** | **07-31-26** | | **$ 2,650.05** | |
| **Bank Stmt Balance** | | | $ 6,367.38 | |
| Less: O/S checks | | | ($3,717.33) | |
| **Bank Balance** | **07-31-26** | | **$ 2,650.05** | |
| | | | | ***$ 0.00*** |
| O/S Checks and Wires | | | | |
| 7/31 N0363 | 295.33 | | | |
| 6/15 331 | 1,711.00 | | | |
| 6/30 335 | 1,711.00 | | | |
| Total Outstanding Checks | **3,717.33** | | | |

**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | |
|---|---|---|---|
| ASSETS | | | |
| 101 Cash in checking account | $ 2,650.05 | | |
| 102-106 Other cash equivalents | $ 0.00 | | |
| Total cash | | $ | 2,650.05 |
| 111 Investments | | $ | 0.00 |
| 114 Investment interest receivable | | $ | 0.00 |
| 121 Tax levy receivable | | $ | 0.00 |
| Accounts receivable | | | |
| 132 Interfund | $ 0.00 | | |
| 141 Intergovernmental - state | $ 0.00 | | |
| 142 Intergovernmental - federal | $ 0.00 | | |
| 143 Intergovernmental - other | $ 0.00 | | |
| 153 Other Accounts Receivable | $ 0.00 | | |
| | | $ | 0.00 |
| Loans receivable | | | |
| 131 Interfund | $ 0.00 | | |
| 151 Other Loans Receivable | $ 0.00 | | |
| | | $ | 0.00 |
| 199 Other current assets | | $ | 0.00 |
| RESOURCES | | | |
| 301 Estimated revenues (from adjusted budget) | $ 0.00 | | |
| 302 Less: revenues collected or accrued | $ 0.00 | | |
| | | $ | 0.00 |
| TOTAL ASSETS AND RESOURCES | | $ | 2,650.05 |

## LIABILITIES AND FUND EQUITY

| | |
|---|---|
| LIABILITIES | |
| 401 Interfund loans payable | $ 0.00 |
| 402 Interfund accounts payable | $ 0.00 |
| 411 Intergovernmental accounts payable - state | $ 0.00 |
| 412 Intergovernmental accounts payable - federal | $ 0.00 |
| 413 Intergovernmental accounts payable - other | $ 0.00 |
| 421 Accounts payable | $ 0.00 |
| 451 Loans payable | $ 0.00 |
| 471 Payroll deductions and withholdings | $ 2,650.05 |
| 481 Deferred revenues | $ 0.00 |
| 499 Other current liabilities | $ 0.00 |
| Total liabilities | $ 2,650.05 |


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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FUND EQUITY | | | | | | | |
| Appropriated: | | | | | | | |
| 753 Reserve for encumbrances - current year | | | | | $ | 0.00 | |
| 754 Reserve for encumbrances - prior year | | | | | $ | 0.00 | |
| 760 Other reserves | | | | | $ | 0.00 | |
| 771 Designated Fund Balance | | | | | $ | 0.00 | |
| 601 Appropriations | | | $ | 0.00 | | | |
| 602 Less: expenditures | $ | 0.00 | | | | | |
| 603 Less: encumbrances | $ | 0.00 | $ | 0.00 | $ | 0.00 | |
| Appropriations less expenditures | | | | | | | $ 0.00 |
| Unappropriated: | | | | | | | |
| 770 Fund Balance, July 1, 2026 | | | | | $ | 0.00 | |
| 303 Less: budgeted fund balance | | | | | $ | 0.00 | |
| Unappropriated fund balance | | | | | | | $ 0.00 |
| Total fund equity | | | | | | | $ 0.00 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | | | $ 2,650.05 |

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 0.00 | $ 0.00 | $ 0.00 |
| Less: Revenues | $ 0.00 | $ 0.00 | $ 0.00 |
| Subtotal | $ 0.00 | $ 0.00 | $ 0.00 |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ 0.00 | $ 0.00 | $ 0.00 |
| Total current year budgeted fund balance | $ 0.00 | $ 0.00 | $ 0.00 |
| Add: Unappropriated fund balance | | | $ 0.00 |
| Total of budgeted and unappropriated fund balance | | | $ 0.00 |


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| | | | | |
|---|---|---|---|---|
| **CLINTON TOWNSHIP BOARD OF EDUCAT** | | **BANK RECONCILIATION** | | |
| **Citizens Bank - Acct# XXXXX -089-9** | | | | |
| **FSA ACCOUNT** | | | **July, 2026** | |
| | | | | |
| Balance | July 1, 2026 | | $3,396.93 | |
| | | | | |
| Receipts | | $ | 28,020.00 | |
| Interest | | $ | 23.62 | |
| | | | | |
| | | | | |
| **Total Receipt** | | | | **$ 28,043.62** |
| | | | | |
| | | | | |
| Disbursements | | $ | 5,516.73 | |
| | | . | | |
| Transfer interest | | $ | 2.86 | |
| | | | | |
| | | | | |
| **Total Deductions** | | | | **$ 5,519.59** |
| **Acct. Balance** | **July 31, 2026** | | **$25,920.96** | |
| | | | | |
| | | | | |
| **Bank Stmt Balance** | | $ | 25,920.96 | |
| | | | | |
| | | | | |
| Less O/S checks | | **$** | **-** | |
| | | | | |
| **Bank Balance** | **July 31, 2026** | | **$25,920.96** | |
| | | | | |
| | | | | *$ -* |
| | | | | |
| O/S Checks and Wires | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ***TOTAL OUTSTANDING*** | **$ -** | | | |

| | | | |
|---|---|---|---|
| **CLINTON TOWNSHIP BOARD OF EDUC/** | **BANK RECONCILIATION** | | |
| **Citizens Bank - XXXXX087-2** | | | |
| **PAYROLL ACCOUNT** | | **July 2026** | |
| | | | |
| **Balance** | 07-01-26 | $24.65 | |
| | | | |
| Receipts | | $ 299,667.19 | |
| Interest | | $ 81.39 | |
| | | | |
| | | | |
| **Total Receipts** | | 299,748.58 | **$ 299,773.23** |
| | | | |
| | | | |
| Disbursements | | $ 299,667.19 | |
| | | | |
| transfer interest | | $ 24.48 | |
| | | | |
| **Total Expenditures** | | | **$ 299,691.67** |
| | | | |
| **Acct. Balance** | **7/31/2026** | **$81.56** | |
| | | | |
| | | | |
| **Bank Stmt Balance** | | $ 81.56 | |
| DIT (R&L Adj) | | | |
| | | | |
| | | | |
| Less O/S Checks | | $ - | |
| | | | |
| **Bank Balance** | **7/31/2026** | **$81.56** | |
| | | | |
| | | | 0.00 |
| | | | |
| O/S Checks and Wires | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| **TOTAL OUTSTANDING** | $ - | | |

| | | | |
|---|---|---|---|
| **CLINTON TOWNSHIP BOARD OF ED** | | **BANK RECONCILIATION** | |
| **Citizens Bank - Acct# XXXXX** | | | |
| **PETTY CASH FUND** | | **July, 2026** | |
| | | | |
| Balance | **Jul. 1, 2026** | $250.18 | |
| | | | |
| Receipts | | | |
| Interest | | $ 0.20 | |
| | | | |
| **Total Receipts** | | | **$ 0.20** |
| | | | |
| Disbursements | | | |
| | | | |
| Transfer interest | | $ 0.18 | |
| | | | |
| | | | |
| **Total Deductions** | | | **$ 0.18** |
| **Acct. Balance** | **Jul. 31, 2026** | **$250.20** | |
| | | | |
| | | | |
| **Bank Stmt Balance** | | $ 250.20 | |
| | | | |
| | | | |
| Less O/S checks | | $ - | |
| | | | |
| **Bank Balance** | **Jul. 31, 2026** | **$250.20** | |
| | | | |
| | | | $ - |
| | | | |
| O/S Checks and Wires | | | |
| | | | |
| | | | |

| UNEMPLOYMENT ACCOUNT | | July, 2026 | |
|---|---|---|---|
| | | | |
| **Opening Balance** | July 1, 2026 | $39,846.29 | |
| | | | |
| Receipts | | $ 633.41 | |
| *Interest* | | $ 32.08 | |
| | | | |
| **Total Additions** | | | **$ 665.49** |
| | | | |
| | | | |
| Disbursements | | | |
| | | | |
| Transfer interest | | | |
| | | | |
| | | | |
| **Total Deductions** | | | **$0.00** |
| **Acct. Balance** | **July 31, 2026** | **$40,511.78** | |
| | | | |
| | | | |
| Bank Stmt Balance | | $ 40,511.78 | |
| | | | |
| | | | |
| Less: O/S checks | | $ - | |
| **Bank Balance** | **July 31, 2026** | **$40,511.78** | |
| | | | |
| TOTAL | | | $ - |
| | | | |
| **O/S Checks and Wires** | | | |
| | | | |
| | | | |
| | | | |
| **TOTAL OUTSTANDING CHECKS** | | **0.00** | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **CLINTON TOWNSHIP BOARD OF** | | **BANK RECONCILIATION** | | | | | |
| **Citizen Bank -** | | | | | | | |
| **CTMS Student Activities Acct** | | **Jul-26** | | | 15-Jun | 3840 | 140.00 |
| | | | | | 22-Jun | 3842 | 40.00 |
| Opening Balance | 6/1/26 | 44,845.78 | | | 13-Jul | 3844 | 2,150.00 |
| | | | | | | | |
| Receipts | | | | | | | |
| Interest | | 24.27 | | | | | |
| Total Deposits | | 688.30 | | | | | |
| | | | **712.57** | | | | |
| Sub Total | | | **45,558.35** | | | | |
| | | | | | | | |
| Disbursements | | 2,150.00 | | | **O/S Checks** | | **2,330.00** |
| | | | | | | | |
| | | | **2,150.00** | | | | |
| Total Expenditures | | | | | | | |
| | | | | | | | |
| Acct. Balance | 7/31/26 | **43,408.35** | | | | | |
| | | | | | | | |
| | | | | | | | |
| Bank Stmt Balance | | 45,738.35 | | | | | |
| | | | | | | | |
| Less: O/S checks | | 2,330.00 | | | | | |
| | | | | | | | |
| Bank Balance | 7/31/26 | **43,408.35** | - | | | | |

| | | | |
|---|---|---|---|
| **CLINTON TOWNSHIP BOARD OF EDUCAT** | | **BANK RECONCILIATION** | |
| **Citizen Bank -** | | | |
| **RVS Student Activities Acct** | | **Jul-26** | |
| | | | |
| Opening Balance | 7/1/2026 | $28,234.73 | |
| | | | |
| Receipts | | | |
| Interest | | $22.85 | |
| ***Total Deposits*** | | | **$28,257.58** |
| | | | |
| Disbursements | | $862.55 | |
| error adj | | | |
| | | | |
| | | | |
| **Total Expenditures** | | | **$862.55** |
| **Acct. Balance** | **7/31/2026** | **$27,395.03** | |
| | | | |
| | | | |
| **Bank Stmt Balance** | | $27,395.03 | |
| DIT | | | |
| | | | |
| | | | |
| Less: O/S checks | | $ - | |
| | | | |
| **Bank Balance** | **7/31/2026** | **$27,395.03** | |
| | | | ***$0.00*** |
| | | | |
| **O/S Checks and Wires** | | | |
| | | | |
| | | | |
| | | $ - | |
| | | | |
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| **CLINTON TOWNSHIP BOARD ( BANK RECONCILIATION** | | | |
| **Citizen Bank -** | | | |
| **PMG Student Activities Acct** | | **June. 2026** | |
| | | | |
| Opening Balance | 6/1/2026 | $6,121.20 | |
| | | | |
| Receipts | | | |
| DIT | | | |
| Interest | | $5.10 | |
| | | | |
| ***Total Deposits*** | | | **$6,126.30** |
| | | | |
| Disbursements | | $860.30 | |
| | | | |
| | | | |
| | | | |
| **Total Expenditures** | | | **$860.30** |
| **Acct. Balance** | **6/30/2026** | **$5,266.00** | |
| | | | |
| | | | |
| **Bank Stmt Balance** | | $6,126.30 | |
| DIT | | | |
| | | | |
| | | | |
| Less: O/S checks | | $860.30 | |
| | | | |
| **Bank Balance** | **6/30/2026** | **$5,266.00** | |
| | | | ***$0.00*** |
| | | | |
| O/S Checks and Wires | | | |
| 7/16/2026 | 1400 | 860.30 | |
| | | | |
| | | | |
| | | **860.30** | |
| | | | |

**CLINTON TOWNSHIP BOARD OF I BANK RECONCILIATION**

**Citizen Bank -**

**SRS Student Activities Acct** **July, 2026**

| | | | |
|---|---|---|---|
| Opening Balance | 7/1/2026 | $512.08 | |
| Receipts | | | |
| Interest | | $0.41 | |
| ***Total Deposits*** | | | **$512.49** |
| Disbursements | | $0.00 | |
| Transfer interest | | $0.00 | |
| **Total Expenditures** | | | **$0.00** |
| **Acct. Balance** | **7/312026** | **$512.49** | |
| **Bank Stmt Balance** | | $512.49 | |
| Less: O/S checks | | $0.00 | |
| **Bank Balance** | **7/31/2026** | **$512.49** | |
| | | | ***$0.00*** |

O/S Checks and Wires