REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF:
DENNIS TOWNSHIP
ALL FUNDS

Month Ending August 31 2018

Cash Report

Fund	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Adjustments	Ending Cash Balance	Balance Per Secretary Report	Difference
Governmental Fund							
General Fund-Fund 10	$ 3,103,767.26	$ 16,431.00	$ 1,330,793.51	$ (21.08)	$ 1,789,383.67	$ 1,789,383.67	$ -
Capital Reserve	$ 614,804.19	$ -	$ -	$ 21.08	$ 614,825.27	$ 614,825.27	$ -
Education Job Funds Fund 18	$ -	$ -	$ -		$ -	$ -	$ -
Special Revenue Fund- Fund 20	$ (64,690.48)	$ -	$ 3,506.95		$ (68,197.43)	$ (68,197.43)	$ -
Capital Projects Funds- Fund 30	$ -	$ -	$ -		$ -	$ -	$ -
Debt Service Fund- Fund 40	$ 3,448.85	$ -	$ -		$ 3,448.85	$ 3,448.85	$ -
Total Governmental Funds	$ 3,657,329.82				$ 2,339,460.36	$ 2,339,460.36	
						$ -	
Enterprise Fund- Fund 61	$ 10,649.46	$ 406.42	$ -	$ -	$ 11,055.88	$ 11,055.88	$ -
Community Ed- Fund 62	$ 53,573.88	$ 1,967.22	$ 18,422.90	$ -	$ 37,118.20	$ 37,118.20	$ -
Latchkey -Fund 62	$ 17,842.78		$ 833.32		$ 17,009.46	$ 17,009.46	$ -
Student Activity	$ 36,732.01	$ 146.26	$ 239.92	$ -	$ 36,638.35	$ 36,638.35	$ -
8th Grade Class	$ 5,183.93	$ 0.18	$ -		$ 5,184.11	$ 5,184.11	$ -
Payroll	$ 2,722.52	$ 104,534.16	$ 104,535.08		$ 2,721.60	$ 2,721.60	$ 0.00
Payroll Agency	$ 227.13	$ 57,452.44	$ 57,453.66		$ 225.91	$ 225.91	$ (0.00)
FSA	$ 303.51	$ 303.35	$ 0.10	$ -	$ 606.76	$ 606.76	$ -
Total Trust and Agency	$ 3,253.16						
Total All Funds	$ 3,660,582.98	$ 181,241.03	$ 1,515,785.44	$ -	$ 2,450,020.63	$ 2,450,020.63	$ -

Prepared and submitted by: Date: 2/11/2019

Kelly A. Brazelton

Kelly A Brazelton

Dennis Township Board of Education

Cash Reconciliation-General Fund

Month Ending August 31, 2018

Balance per Statement Account # 355000515			$ 2,404,809.10
Sturdy 9800029994-Lunch Account			$ 13,411.73
Plus:	Unknown 11/2017		$ 0.03
			$ -
	Due from Latchkey for Payroll		$ 4,130.00
	Due from Camp account for Payroll		$ 370.60
	Due from Camp account for Payroll August		$ 1,185.92
	Due from Latchkey for Payroll August		$ 833.32
	Deposit in Transit Payroll		$ 2.34
	Deposit in Transit Agency		$ 4.30
	Unknown August 2018		**$ -**
			$ 2,424,747.34
Less:	Outstanding Checks		$ (74,355.69)
			$ -
			$ -
			$ -
Adjusted Bank Balance			$ 2,350,391.65
Book Balance- Beginning of Month			$ 3,667,854.69
Increased by:			
	Cash Receipts 10 Fund	$ 16,431.00	
	Cash Receipts 18 Fund		
	Cash Receipts 20 Fund	$ -	
	Cash Receipts 30 Fund	$ -	
	Cash Receipts 40 Fund	$ -	
	Cash Receipts 60 Fund	$ 406.42	
			$ 16,837.42
			$ 3,684,692.11
Decreased by:			
	Cash Disbursements- Fund 10	$ 1,330,793.51	
	Cash Disbursements- Fund 18	$ -	
	Cash Disbursements- Fund 20	$ 3,506.95	
	Cash Disbursements- Fund 30	$ -	
	Cash Disbursements- Fund 40	$ -	
	Cash Disbursements- Fund 60 **	$ -	
			$ 1,334,300.46
Book Balance-End of Month			$ 2,350,391.65

41180	$	78.00
41257	$	100.00
41321	$	944.00
41347	$	344.94
41355	$	29.76
41360	$	47,649.96
42024	$	5,844.23
42029	$	1,850.00
42053	$	25.98
42054	$	24.80
42062	$	679.70
42071	$	1,455.00
42080	$	4,000.00
42081	$	351.74
42085	$	995.00
42087	$	150.00
42093	$	93.02
42102	$	1,842.72
42031	$	975.00
42048	$	6,921.84
	$	74,355.69

Dennis Township Board of Education

Cash Reconciliation-Payroll

Month Ending August 31, 2018

Balance per Statement Account # 355000493				$ 8,801.58
Plus:				$ -
				$ 0.01
	Unknown			0.4
	Unknown			0.01
				$ 8,802.00
Less:	Outstanding Checks			$ (4,007.26)
	Unknown			($0.06)
	Returned Direct Deposit			-2073.08
Adjusted Bank Balance				$ 2,721.60
Book Balance- Beginning of Month				$ 2,722.52
Increased by:				
	Due from General			
	Cash Receipts- Fund 90	$	104,534.16	$ 104,534.16
				$ 107,256.68
Decreased by:				
	Cash Disbursements- Fund 90	$	104,535.08	$ 104,535.08
Book Balance-End of Month				$ 2,721.60
				$ (0.00)

Check#		Amount
41798	$	227.81
41804	$	1,160.57
41806	$	211.56
41808	$	225.81
41811	$	127.13
41812	$	611.74
41813	$	32.71
41814	$	1,038.28
41815	$	371.65
	$	4,007.26

Dennis Township Board of Education

Cash Reconciliation-Payroll Agency

Month Ending August 31, 2018

Balance per Statement Account # 355000507			
Cash Management Statement 355000507			$ 26,603.36
Plus:	Deposit in Transit		
			$ 26,603.36
Less:	Outstanding Checks		$ (900.87)
	Outstanding Taxes due		$ (25,476.58)
Adjusted Bank Balance			$ 225.91

Book Balance- Beginning of Month			$ 227.13
Increased by:			
	Cash Receipts- Fund 90	$ 57,452.44	$ 57,452.44
			$ 57,679.57
Decreased by:			
	Cash Disbursements- Fund 90	$ 57,453.66	$ 57,453.66
Book Balance-End of Month			$ 225.91
			$ 0.00

Check#	Amount
6316	$ 900.87

Dennis Township Board of Education

Cash Reconciliation-Flexible Spending Account

Month Ending August 31, 2018

Sturdy Statement Account # 9800723877				$	606.76
Plus:	Deposit in Transit from Agency				
				$	606.76
Less:	Outstanding Checks			$	-
	Deposit in Transit to warrant				
Adjusted Bank Balance				$	606.76

Book Balance- Beginning of Month				$	303.51
Increased by:					
	Due from General				
	Cash Receipts-	$	303.35	$	303.35
				$	606.86
Decreased by:					
	Cash Disbursements-	$	0.10	$	0.10
Book Balance-End of Month				$	606.76
				$	-

Check#	Amount