

CMSD Bank Reconciliation Summary

Period Ending: 04/30/2020

Bank Account	Bank Balance	Outstanding Checks	Other Reconciling Items	Book Balance
Key BAI2 Accounts				
Food Services (9871)	\$636,356.24			\$636,356.24
Student Activities (9912)	\$1,801,705.87			\$1,801,705.87
AP Concentration (4657)	\$4,735,821.89	\$7,602,572.63		(\$2,866,750.74)
Payroll Concentration (9905)	\$2,803,941.60	\$32,401.77	\$54,618.04	\$2,716,921.79
JP Morgan BAI2 Accounts				
CFAP 5 Savings (7389)	\$1,695,130.72			\$1,695,130.72
CFAP 6 Savings (7893)	\$585,695.41			\$585,695.41
CFAP 7 Savings (1988)	\$6,692.37			\$6,692.37
CFAP 8 Savings (2595)	\$1,924,969.81			\$1,924,969.81
Debt Service Savings (9974)	\$180,457.34			\$180,457.34
General Fund (4288)	\$3,160,715.55			\$3,160,715.55
LFI Savings (0022)	\$2,110,481.76			\$2,110,481.76
Star Accounts				
Star (1661)	\$99,007,294.97			\$99,007,294.97
Star Plus (6682)	\$2,534,975.62			\$2,534,975.62
State 7 (76013)	\$37,508.08			\$37,508.08
Star LFI	\$66,723,415.49			\$66,723,415.49
Other Accounts				
Fifth Third (3344)	\$229,103.74			\$229,103.74
PNC (9366)	\$3,392,505.44			\$3,392,505.44
Huntington Checking (6395)	\$14.00			\$14.00
Huntingon MMAX (8274)	\$32,628.34			\$32,628.34
JP Morgan Metlife	\$99,198.25			\$99,198.25
Legal Dept (4124)	\$278.49			\$278.49
Lien (4380)	\$93,354.35			\$93,354.35
Lien (4420)	\$0.17			\$0.17
Lien (2080)	\$55,839.87			\$55,839.87
Lien (1500)	\$93,304.52			\$93,304.52
Lien (4400)	\$16,812.06			\$16,812.06
Lien (2050)	\$118,967.64			\$118,967.64
Investment Accounts				
BNY Mellon (6754)	\$32,719,342.93			\$32,719,342.93
Safekeeping CFAP 7 (3904)	\$0.00			\$0.00
Safekeeping General Fund	\$13,994,862.22			\$13,994,862.22
Safekeeping LFI (1268)	\$0.00			\$0.00
Total Bank Balance	\$238,791,374.74	\$7,634,974.40	\$54,618.04	\$231,101,782.30
			Cash Balance per Workday	\$231,101,782.30
			Difference	\$0.00

