AGREED-UPON PROCEDURES

QUARTER ENDED JUNE 30, 2018

QUARTER ENDED JUNE 30, 2018

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Independent Accountants' Report on Applying Agreed-Upon Procedures

Mr. R. Thomas Wagner, Jr., CFE, CGFM, CICA State Auditor Office of Auditor of Accounts State of Delaware

We have performed the procedures enumerated below, which were agreed to by the Office of the State Treasurer and the Office of Auditor of Accounts, State of Delaware, solely to assist you in the evaluation of the bank reconciliations of the Office of the State Treasurer as of June 30, 2018. The Office of the State Treasurer's management is responsible for the State of Delaware's (the "State") bank reconciliations. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are as follows:

1. Compared the list of accounts generated from the First State Financials (FSF) *Activity by Balance Sheet Account* (DGL046) to the bank accounts reconciled by the Office of the State Treasurer and the accounts included as part of each quarter's ending cash balance in FSF cash accounts 11000, 11001, 11002, 11005, 11006, 11007, 11010, 11011, 11017, 11023, 11024, 11025, and 11029 and found them in agreement.

Performed the following procedures regarding agency and department level reconciliations:

- a. We discussed the reconciliation process with the Office of the State Treasurer, noting that the DGL046 report used for the monthly Treasurer's FSF reconciliation provides information by bank code only, not by agency/department level.
- b. Confirmed there is not a system report that shows a breakout of the Office of the State Treasurer ending cash balances at the agency or department level. As a result, the Office of the State Treasurer completes the monthly Treasurer's to FSF reconciliation at the statewide level only (by bank code, as detailed on the DGL046). Detailed information is not available to complete a reconciliation at the agency/department level or to provide cash balances at the agency/department level as of a specified point in time.





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2. Obtained the required quarterly reconciliation format comparing the Ending Balance on the DGL046 "Cash account subtotals" page to the FSF *Daily Validity Report* (DGL060) "STATE TOTALS" page for the quarter ended June 30, 2018 as detailed below.

FSF Balance Sheet Account to Daily Validity Report Reconciliation - Cash and Investments June 30, 2018

Combined Cash Balance as of June 30, 2018 per DGL046

\$2,552,456,217

Less Encumbrances and Remaining Spending Authority per DGL060:

| | Encumbered | Remaining Spending Authority | Total | |
|---|------------------------|------------------------------------|------------------|----------------|
| NSF-20 (Nonappropriated Special Funds) | \$ 63,191,670 | \$ 993,762,822 | \$ 1,056,954,492 | _ |
| | Remaining balance left | to satisfy other fund | types | 1,495,501,725 |
| ASF HOLD-30 (Appropriated Special Funds) | 57,403,362 | 375,041,437 | 432,444,799 | |
| | Remaining balance left | to satisfy other fund | types | 1,063,056,926 |
| GF-03 (General Fund - prior year continuing) | 10,039,100 | 19,522,138 | 29,561,238 | |
| GF-04 (General Fund - prior year encumbrance balance) | - | 3,697 | 3,697 | |
| | Remaining balance left | to satisfy other fund | types | 1,033,491,991 |
| GF-01 (General Fund - regular appropriations) | 69,896,134 | 82,758,579 | 152,654,713 | |
| GF-02 (General Fund - supplemental appropriations) | - | 1,902,989 | 1,902,989 | - |
| Cash and Investments at the in excess (deficit) of all | | surer as of June 30, 2 | 2018 | \$ 878,934,289 |

 Determined the bank account balances held by the Office of the State Treasurer are sufficient to support the use of the fund types listed at procedure #2 at June 30, 2018.



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- 4. Obtained the Office of the State Treasurer's reconciliation of bank balances to FSF as of June 30, 2018 and performed procedures #5 #9 below.
- 5. Agreed each bank balance to the actual bank statements, and also agreed each book balance to the DGL046 report. No exceptions were noted.
- 6. Obtained explanations and examined supporting documentation for reconciling items over \$4,785,000, including the subsequent clearing of these reconciling items in the following months. No exceptions were noted.
- 7. Recalculated the reconciliations for mathematical accuracy. No exceptions were noted.
- 8. Compared the types and amounts of reconciling items over \$4,785,000 for nonrecurring items. Nonrecurring items are any items that are not outstanding deposits, outstanding checks vendor and Division of Revenue accounts, ACH payments, general journal vouchers and Treasury vouchers. No items were noted that were both over \$4,785,000 and nonrecurring.
- 9. Agreed the cash balance reflected in the reconciliations to the Monthly Financial Report submitted by the Secretary of Finance to the Governor and members of the General Assembly. No exceptions were noted.
- 10. Obtained and reviewed the Office of the State Treasurer's bank reconciliation policies and procedures dated February 28, 2000, in order to determine if these policies and procedures were applied when the Office of the State Treasurer performed its June 30, 2018 reconciliation. We noted that the 2000 policy document was still in effect for the reconciliation process to FSF; there were no material changes to the reconciliation process. No deviation from written policy was noted.
- 11. Obtained the wire transfer log for the quarter. Selected all significant transfers between accounts in excess of \$4,785,000 for the quarter and agreed the transfer information to the applicable month's bank statements, ensuring both sides of the transfer actually occurred within one business day. No exceptions were noted.
- 12. Agreed the transfer activity obtained in procedure #11 to the appropriate postings in the accounts on the DGL046 report. No exceptions were noted.
- 13. Haphazardly selected the following five wire transfers between accounts in the quarter from the zerobalance bank accounts and agreed the net activity to the corresponding clearing in the concentration bank account. In addition, agreed the monthly posting of the zero balance and concentration activity to the DGL046 report. No exceptions were noted.

| | Wire Date | Amount |
|-----------------------------|-----------|---------------------|
| Quarter ended June 30, 2018 | 4/2/2018 | \$ 16,245,351.89 |
| | 4/19/2018 | \$ 3,364,541.27 |
| | 5/4/2018 | \$ 152,559.00 |
| | 5/11/2018 | \$ 2,671,927.46 |
| | 6/28/2018 | \$ 181,625.08 |



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- 14. Obtained the Office of the State Treasurer's General Account Cash Reconciliation as of June 30, 2018, summarized the quarter's reconciliations into the form of Exhibit A, and performed the following procedures:
 - a. Agreed the bank account information to the corresponding bank statements. No exceptions were noted.
 - b. Agreed the ending book balance to the ending balance as reported in the Reconciliation to Accounting Exhibit B and the to the quarter-end reconciliation. No exceptions were noted.
- 15. Obtained the monthly rollforward of cash activity from the Office of the State Treasurer, summarized the quarterly activity and obtained the "Proof of Cash Reconciliation" in the form of Exhibit C, and performed the following procedure:
 - a. Agreed the beginning balances to the prior month's ending balances and agreed the ending balances to the monthly reconciliations. No exceptions were noted.

We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the specified bank reconciliations. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Office of the State Treasurer and the Office of the Auditor of Accounts, State of Delaware, and is not intended to be, and should not be, used by anyone other than those specified parties. However, under 29 Del. C. §10002(1), this report is a public record and its distribution is not limited. This report is required by statue, was provided to the Governor of the State of Delaware, the State of Delaware Controller General, the State of Delaware Attorney General, and the State of Delaware Office of Management and Budget.

Telenhofshe Axelind LLC

ZELENKOFSKE AXELROD LLC

Harrisburg, Pennsylvania September 7, 2018

General Account Cash Reconciliation

Quarter ended June 30, 2018

| Balance per Citizens Bank Balance per Mellon Bank | \$ 1,954,991 183,056,388 |
|---|-----------------------------|
| Bank balance at June 30, 2018 | 185,011,379 |
| Additions: | |
| Investments managed by Northern Trust, account number | 488,484,081 |
| Receivables from various sources | 102,715 |
| Deposits in transit | (171,979) |
| Balance at Northern Trust-JPMorgan, account number | 304,902,057 |
| Balance at Northern Trust, account number and | 306,393,297 |
| Balance at Northern Trust, account number | 491,077,615 |
| Balance at Northern Trust, account number | 607,294,974 |
| Fidelity Governmental Bonds Arbitrage Rebate | 789,635 |
| Balance at Northern Trust, account number | 65,093,432 |
| Balance at JP Morgan Chase, Corp Lockbox | 513,666 |
| Fidelity 2013 | 290,450 |
| Fidelity 2018 General Obligation Bonds | 120,902,158 |
| Balance at PNC Bank, Concentration, account number | 13,844,197 |
| Balance at PNC Bank, DMR Special Services, account number | 574,651 |
| US Bank - Bonds | 929,057 |
| Subtotal | 2,401,020,006 |
| Deductions: | |
| Outstanding zero-balance accounts (ZBAs) - outstanding checks | 39,393,434 |
| Payable for bank errors | 11,626 |
| Payable to Mellon 07/98 | 10,069 |
| Payable to PNC Bank miscellaneous adjustments | 48,480 |
| Subtotal | 39,463,609 |
| Balance per State Treasurer's books, adjusted June 30, 2018 | \$ 2,546,567,776 |

| Bank | Bank | Accounting Total | Total Account | | | Variances | Variances |
|-------------------|--------------|------------------|-----------------|---|---------------------------|--------------------|----------------------------|
| Account | Balance | (FSF-DGL046) | Variance | General Ledger Adjustments | | Bank to Ledger | FSF/DFMS to Ledger |
| | | 1,960,620.16 | | | | | |
| | | | | Outstanding Deposits-FY 2018 | 0.00 | | 0.00 |
| | | | | Bank Error | 0.00 | | 0.00 |
| | | | | Outstanding Deposits (prior FY10) | (11.09) | | (11.09) |
| | | | | Over/Short (FY2010) | 79.84 | 79.84 | |
| | | | | Deposits in Transit (old to FY2009) | 86,395.29 | 170,974.82 | (84,579.53) |
| | | | | CRs done to wrong bank code (old to FY2009) | (39,017.79) | | (39,017.79) |
| | | | | MW/JV needed (prior FY2010) | (35,156.98) | | (35,156.98) |
| | | | | Need JV's | (2,111.30) | | (2,111.30) |
| | | | | Open Receivables (old to FY 2009) | (15,807.23) | (15,807.23) | |
| | | | | Voucher Done to wrong bank account | 0.00 | | 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | NEED TRV | 0.00 | | |
| | | | | NEED TRV | 0.00 | | |
| | | | | | | | |
| Offset Adjustment | 1,954,990.90 | 0.00 | 0.00 (5,629.26) | | | 155,247.43 | (160,876.69) |
| | 1,904,990.90 | 557.047.68 | (3,029.20) | Bank Errors(bank)/Cks Cleared(pw-Book)(old-FY09) | (2,633.21) | 6,539.89 | (160,878.69) (9,173.10) |
| | | 557,047.66 | | Bank Errors(bank)/Cks Cleared(pw-Book)(00-F 109) Bank Errors(bank)/Cks Cleared(pw-Book)(FY10-FY18) | • • • • • | 6,539.89 | (9,173.10) 116,468.02 |
| | | | | | 116,508.02 40,120.04 | 40.00 (9,167.08) | 49,287.12 |
| | | | | Direct Deposit Receivable (old-FY09) Direct Deposit Receivable (FY10-18) | 251,772.94 | (9,107.08) 0.00 | 251,772.94 |
| | | | | ACH Returns (FY18) | 11,180.81 | 0.00 | 11,180.81 |
| | | | | Forgery credit-need JE | 0.00 | | 0.00 |
| | | | | Cancelled Checks(old-FY09) | 152,922.88 | | 152,922.88 |
| | | | | Cancelled Checks(FY10-FY13,17) | 27,644.30 | | 27,644.30 |
| | | | | Stale Dated Checks(old-FY09) | (51,880.37) | | (51,880.37) |
| | | | | Stale Dated Checks(FY16-18) | (31,880.37) 28,022.18 | | 28,022.18 |
| | | | | Need JV-Handwritten checks(8/11-9/11,1/12,3/12) | 93,997.41 | | 93,997.41 |
| | | | | Pay Cycle Adjustments(old to FY01) | (263,195.03) | | (263,195.03) |
| | | | | Pay Cycle Adjustments(PHRST)(FY02) | (302,190.38) | | (302,190.38) |
| | | | | Pay Cycle Adjustments(PHRST)(F102) | (267,632.16) | | (267,632.16) |
| | | | | Pay Cycle Adjustments(PHRST)(F103) | 94,358.85 | | 94,358.85 |
| | | | | Pay Cycle Adjustments(PHRST)(FT04) | (143,665.93) | | (143,665.93) |
| | | | | Pay Cycle Adjustments(PHRST)(F105) | (143,003.93) | | (143,003.93) |
| | | | | Pay Cycle Adjustments(PHRST)(FY07) | (125,053.38) | | (125,053.38) |
| | | | | Pay Cycle Adjustments(PHRST)(FY08) | (123,033.30) | | (24,346.64) |
| | | | | Pay Cycle Adjustments(PHRST)(FY09) | (29,288.06) | | (29,288.06) |
| | | | | Pay Cycle Adjustments(PHRST)(FY10) | (116,153.70) | | (116,153.70) |
| | | | | Pay Cycle Adjustments(PHRST)(FY11) | (17,449.96) | | (17,449.96) |
| | | | | Pay Cycle Adjustments(PHRST)(FY12) | (79,197.08) | | (79,197.08) |
| | | | | Pay Cycle Adjustments(PHRST)(FY13) | (73,428.25) | | (73,428.25) |
| | | | | Pay Cycle Adjustments(PHRST)(FY14) | (6,119.15) | | (73,428.23) |
| | | | | Pay Cycle Adjustments(PHRST)(FY15) | (40,602.64) | | (40,602.64) |
| | | | | Pay Cycle Adjustments(PHRST)(FT15) | (18,991.63) | | (18,991.63) |
| | | | | Pay Cycle Adjustments(PHRST)(F110) | (59,878.43) | | (59,878.43) |
| | | | | Pay Cycle Adjustments(PHRST)(FTT7) | (155,329.00) | | (155,329.00) |
| | | | | Group Life/Dental | 7,813.40 | | 7,813.40 |
| | | | | PHRST unidentified variance (FY02-FY10) | 334,994.90 | | 334,994.90 |
| | | | | PHRST unidentified variance (FY11) | 25,963.29 | | 25,963.29 |
| | | | | Tax Adjustment CY2012 | (138,674.97) | | (138,674.97) |
| | | | | Vendor Refund Variances | (138,674.97) 73,821.98 | | 73,821.98 |
| | | | | Tax Adjustments | 246,452.56 | | 246,452.56 |
| I I | ļ | ļ | | | 240,402.00 | I | 240,402.00 |

| Bank | Bank | Accounting Total | Total Account | | | Variances | Variances |
|---------------------------------------|---------------|------------------|---------------|--|----------------------------------|----------------|----------------------|
| Account | Balance | (FSF-DGL046) | Variance | General Ledger Adjustments | | Bank to Ledger | FSF/DFMS to Ledger |
| | | (| | Personal Reimbursements | 14,812.44 | | 14,812.44 |
| | | | | Personal Reimbursements(Need JV-FY13-FY18) | (5,178.18) | | (5,178.18 |
| | | | | Misc Variances | (29,964.34) | | (29,964.34 |
| | | | | Outstanding Checks | 150,949.37 | 150,949.37 | (,, |
| | | | | | , | , | |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | Checks Cleared Monthly Journal Entry | 0.00 | | |
| | | | | | | | |
| | | | | | | | |
| Offset Adjustment | | 0.00 | 0.00 | | | | |
| | 0.00 | 557,047.68 | (557,047.68) | | | 148,362.18 | (705,409.86) |
| | | 643,816.61 | | Outstanding Deposits-FY18-Test Deposit | 1.00 | | 1.00 |
| | | , | | | 0.00 | | 0.00 |
| | | | | | | | |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | Need TRV-Daily Wire | | | |
| | | | | Need TRV-Daily Wire | | | |
| Offset Adjustment | | 0.00 | 0.00 | | | | |
| · · · · · · · · · · · · · · · · · · · | 643,817.61 | 643,816.61 | 1.00 | | | 0.00 | 1.00 |
| | , | 13,228,904.58 | | Bank Errors(bank)/Cks Cleared(pw-Book)(old-FY09) | 10,999.62 | 48,705.07 | (37,705.45) |
| 6 | | | | Outstanding Deposits -DNREC | 0.00 | 10,1 00101 | 0.00 |
| F | | | | Credit Card Fees (old-FY10) | (6,507.39) | (6,507.39) | 0.00 |
| | | | | Over/Shorts (FY10) | (20.00) | (0,007.00) | |
| · · | | | | Vendor ACH PMT- Returned- Need CR | 2,500.00 | (20.00) | 2,500.00 |
| | | | | Open Payables | 2,300.00 | 0.30 | 2,300.00 |
| | | | | JV Needed for Payroll Ondemand Check | | 0.30 | (750,40) |
| | | | | JV Needed for Wire Returned | (750.40) | | (750.40) |
| | | | | | (671.00) | | (671.00) |
| | | | | Need Manual Pmt- Pension Bank Fee | (103.95) | | (103.95) |
| | | | | Need JE-Child Support | 0.00 | | 0.00 |
| | | | | Need TRV-Bonds | (0.02) | | (0.02) |
| | | | | Daily wire JV done wrong amt-12/26/13 | 0.60 | | 0.60 |
| | | | | Misc Adjustment | 1.01 | 0.00 | 1.01 |
| | | | | MW Done Early | (46,192.67) | 0.00 | (46,192.67) |
| | | | | Direct Deposit-PNC Error-fixed 7/1 | 12,218.42 | | 12,218.42 |
| | | | | | | | |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | Need TRV | | | |
| | | | | Need TRV - | 0.00 | | |
| | | | | Need TRV | 0.00 | | |
| Offset Adjustment | | 0.00 | 0.00 | | | | |
| | 13,200,379.10 | 13,228,904.58 | (28,525.48) | | | 42,177.98 | (70,703.46) |
| | | 0.00 | | Voucher Done to wrong bank account | 0.00 | | 0.00 |
| | | 5100 | | ······································ | 5.00 | | 0.00 |
| | | | | | | | 5100 |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | Checks Cleared Monthly Journal Entry | 0.00 | | |
| | | | | | 0.00 | | |
| Offset Adjustment | | 0.00 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| 6 | | (18,367,515.40) | | Bank Errors(bank)/Cks Cleared(pw-Book)(old-FY09) | (55,178.09) | (40,759.16) | (14,418.93) |
| | | (12,001,010110) | | Bank Errors(bank)/Cks Cleared(pw-Book)(FY10-FY18) | 3,816.83 | 9,137.99 | (5,321.16) |
| | | | | | | 0,101.00 | (11,996.80) |
| | | | | | | | (11,990.80) 42.92 |
| | | | | Cancelled Checks (old to FY09) Cancelled Checks (FY18) Cancelled Checks (FY18) | 3,816.83 (11,996.80) 42.92 | 9,137.99 | |

| 5 | Bank | Bank | Accounting Total | Total Account | | | Variances | Variances |
|---|---------------|----------------|------------------|-----------------|---|---------------|-----------------|--------------------|
| Vendor ACH Ferums (old-PY10) (2133.76) ACH Setures (old-PY10) (2133.76) Mac Adjustments 3.478.13 State Dated Check(old-PY10) 10.197.31 State Dated Check(old-PY10) 10.197.31 State Dated Check(old-PY10) 10.197.31 State Dated Check(old-PY10) 10.197.31 State Dated Check(old-PY10) 658.800.00 July 2010 Cancelled check twose in FSF 0.00 Outstanding checks 17.404.777.05 Paporaxik Variances with Other Bonk Accounts 0.00 Outstanding checks 17.404.777.05 Paporaxik Variances with Other Bonk Accounts 0.00 Other Adjustment 0.00 0.00 (18.367.515.40) 1177.390.04 ACH Print processed June paid July 0.00 ACH Returns -FY1 20.53.88 0.00 ACH Returns -FY1 0.00 0.00 ACH Returns -FY1 0.00 0.00 ACH Returns -FY1 0.00 0.00 ACH Returns -FY 0.00 0.00 ACH Returns -FY1 0.00 0.00 | | | | | General Ledger Adjustments | | | FSF/DFMS to Ledger |
| Offset Adjustment 0.00 0.00 0.00 0.00 Offset Adjustment 0.00 0.00 0.00 0.00 0.00 Offset Adjustment 0.00 0.00 0.00 0.00 0.00 0.00 Offset Adjustment 0.00 0.00 0.00 0.00 0.00 0.00 Offset Adjustment 0.00 | | Balanoo | (| , and not | | (2 133 78) | Danie to Lodgoi | (2,133.78 |
| Offset Adjustment 3.478:13 5.000 3.478:13 5.000 3.478:13 5.000 3.478:13 5.000 5.020.30 10.167.31 State Date Checks(ole-FY09) 10.167.31 898:88.57 0.000 0.00 0.00 Paid Check -Cancelled in FST-Med Text 18000 0.00 0.00 0.00 0.00 Cit 80.761 + stummed by no. 158:00.01 17.404,777.06 17.404,777.06 17.404,777.06 Offset Adjustment 0.00 (16.367,515.40) 18.367,515.40 17.404,777.06 17.404,777.06 March Adjustment 0.00 (16.367,515.40) 18.367,515.40 17.404,777.06 0.00 March Adjustment 0.00 (17.330.04 ACH Preprocessed Line paid July 0.00 0.00 ACH Reums -FY1 17.330.04 ACH Reums -FY1 21.73.18 0.00 0.00 ACH Reums -FY1 0.00 <td< td=""><td>001</td><td></td><td></td><td></td><td></td><td></td><td></td><td>12,844.05</td></td<> | 001 | | | | | | | 12,844.05 |
| Offset Adjustment 0.00 117,393.04 Cherks(sci-LPV3) 10,167.31 Offset Adjustment 0.00 117,733.04 Cherks(sci-LPV3) 0.00 Offset Adjustment 0.00 117,733.04 Cherks(sci-LPV3) 0.00 Cherk Adjustment 0.00 117,303.04 Cherks(sci-LPV3) 0.00 117,303.04 Cherks(sci-LPV3) 0.00 0 | | | | | , , | | | 3,478.13 |
| Offset Adjustment 0.00 17.793.04 ACH Part Process with Other Bank Accounts Checks Cleared Monthly Journal Entry 0.00 Offset Adjustment 0.00 17.793.04 ACH Part processes with Other Bank Accounts Checks Cleared Monthly Journal Entry 0.00 Offset Adjustment 0.00 17.793.04 ACH Part processes with Other Bank Accounts Checks Cleared Monthly Journal Entry 0.00 Offset Adjustment 0.00 17.793.04 ACH Part processed June paid July 0.00 Offset Adjustment 0.00 17.793.04 ACH Part processed June paid July 0.00 Offset Adjustment 0.00 17.793.04 ACH Part processed June paid July 0.00 Offset Adjustment 0.00 17.793.04 ACH Part processed June paid July 0.00 Coll and the accurate the ac | | | | | | | | , |
| Offset Adjustment 0.00 0.00 0.00 001est Adjustment 0.00 117,393.04 0.01 0.00 117,993.04 0.01 117,393.04 0.01 0.00 117,993.04 0.01 117,393.05.88 0.00 0.01 117,993.04 0.01 117,393.04 0.01 117,393.04 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.01 117,993.04 0.01 0.01 0.00 0.00 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 5,929.3 |
| Offset Adjustment 0.00 117,330.4 Paid Check -Cancelled check twice in FSF 0.00 Offset Adjustment 0.00 117,300.4 0.00 117,373,155.88 Offset Adjustment 0.00 117,330.4 0.00 117,373,155.88 0.00 Offset Adjustment 0.00 117,330.4 117,730.4 0.00 117,373,155.88 0.00 Offset Adjustment 0.00 117,730.4 117,730.4 0.00 117,733,155.88 0.00 Offset Adjustment 0.00 117,730.4 ACH Peruma-SY14 FY1 5 20,040,86 0.00 0.00 Checks Cleared Monthity Journal Entry 0.00 | | | | | | | | 10,167.3 |
| Offset Adjustment 0.00 0.00 0.00 Offset Adjustment 0.00 17,393.04 17,404,777.06 Offset Adjustment 0.00 0.00 17,393.04 17,703.04 Offset Adjustment 0.00 17,733.156.89 17,704,777.06 17,704,777.06 Offset Adjustment 0.00 0.00 17,733.156.89 17,733.156.89 17,733.156.89 Offset Adjustment 0.00 17,733.054 17,733.156.89 17,733.156.89 0.00 Offset Adjustment 0.00 17,733.054 17,733.156.89 0.00 0.00 Offset Adjustment 0.00 17,733.054 17,733.056.89 0.00 0.00 Offset Adjustment 0.00 17,733.054 25,040.86 0.00 0.00 Offset Adjustment 0.00 0.00 0.00 0.00 0.00 0.00 Offset Adjustment 0.00 0.00 0.00 0.00 0.00 0.00 Offset Adjustment 0.00 0.00 0.00 0.00 0.00 0.00 < | | | | | | , | | 859,685.8 |
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| Need TRV- CorpLXBX 0.00 | 1 | | | | | 0.00 | | |
| | | | | | Need TRV- CorpLXBX | 0.00 | | |
| Offset Adjustment 0.00 0.00 | et Adjustment | | | | | | | |
| 183,056,388.24 195,208,027.75 (12,151,639.51) 0.00 6,500.00 Outstanding Deposits-FY18 (0.00) 0.00 | | 183,056,388.24 | | (12,151,639.51) | | (0.55) | 0.00 | (12,151,639.51 |

| Bank | Bank | Accounting Total | Total Account | | | Variances | Variances |
|--------------------|------------|---------------------|---------------|--|---------------|----------------|--------------------|
| Account | Balance | (FSF-DGL046) | Variance | General Ledger Adjustments | | Bank to Ledger | FSF/DFMS to Ledger |
| | | | | Need PW-Correction-2/18 | (6,500.00) | | (6,500.00) |
| | | | | | | | |
| | | | | | | | |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | Need TRV to move money from ECC to Mellon | 0.00 | | |
| | | | | Need TRV- Corp LxBx | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | | | |
| Offset Adjustment | | 0.00 | (0.00) | | | | |
| | 0.00 | 6,500.00 | (6,500.00) | | | 0.00 | (6,500.00) |
| | | 513,666.24 | | Outstanding Deposits | 0.00 | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | 0.00 | | |
| | | | | Need TRV BNYM-Nov TRV-BNYM | 0.00 0.00 | | |
| Offset Adjustment | | 0.00 | 0.00 | | 0.00 | | |
| Oliset Aujustinent | 513,666.24 | 513,666.24 | 0.00 | | | 0.00 | 0.00 |
| | 010,000.21 | 117.59 | 0.00 | Outstanding Deposits | 0.00 | 0.00 | 0.00 |
| | | 111.00 | | Bank Fee-6/18 | (117.59) | (117.59) | 0.00 |
| | | | | | (| (| 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | Need TRV-Daily Wire-5/31 | 0.00 | | |
| | | | | Need TRV-Daily Wire | 0.00 | | |
| Offset Adjustment | 0.00 | 0.00 | 0.00 | | | (447.50) | 0.00 |
| | 0.00 | 117.59 38,878.65 | (117.59) | | 0.00 | (117.59) | 0.00 |
| | | 30,070.03 | | NEED TRV FOR Correction-1/2005 | (94.00) | | (94.00) |
| | | | | NEED TRV FOR ACTIVITY-12/15 | 0.03 | | 0.03 |
| | | | | NEED TRV FOR ACTIVITY-6/18 | 535,866.75 | | 535,866.75 |
| | | | | NEED TRV FOR ACTIVITY-/18 | 0.00 | | 0.00 |
| | | | | NEED TRV FOR ACTIVITY-/18 | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | | | | | | | 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | | | | |
| | | | | | | | |
| Offset Adjustment | | 0.00 | 0.00 | | | | |
| Oliset Aujustment | 574,651.43 | 38,878.65 | 535,772.78 | | | 0.00 | 535,772.78 |
| | | (12,981,967.38) | | Bank Errors(bank)/Cks Cleared(pw-Book)(FY18) | 59.84 | 4,704.79 | (4,644.95) |
| | | (, , , | | Cancelled Checks | 0.00 | , | 0.00 |
| | | | | Forgery Credits | 0.00 | | 0.00 |
| | | | | Stale Dated Checks(FY18) | 25,912.50 | | 25,912.50 |
| | | | | Need JE-Checkwrite | 0.00 | | 0.00 |
| | | | | Outstanding Checks | 12,955,995.04 | 12,955,995.04 | |
| | | | | | | | |
| | | | | Paparwork Variances with Other Pank Accounts | | | |
| | | | | Paperwork Variances with Other Bank Accounts Checks Cleared entry | 0.00 | | |
| | | | | Checks Cleared entry | 0.00 | | |
| | | | | Choird Clourd Chury | 0.00 | | |
| . I. | I | I | | 1 | | | |

| Bank Account | Bank Balance | Accounting Total (FSF-DGL046) | Total Account Variance | General Ledger Adjustments | | Variances Bank to Ledger | Variances FSF/DFMS to Ledger |
|-------------------|-----------------|----------------------------------|---------------------------|---|--------------|-----------------------------|---------------------------------|
| Offset Adjustment | | 0.00 | 0.00 | | | ž | |
| · · | 0.00 | (12,981,967.38) | 12,981,967.38 | | | 12,960,699.83 | 21,267.55 |
| | | (6,222,912.06) | | Direct Deposit Receivable (old-FY09) | (7,542.19) | (3,644.68) | (3,897.51 |
| | | | | Direct Deposit Receivable (FY10-FY18) | 1,509.09 | 0.00 | 1,509.09 |
| | | | | Bank Errors(bank)/Cks Cleared(pw-Book)(old-FY09) | 2,744.61 | (5,130.17) | 7,874.78 |
| | | | | Bank Errors(bank)/Cks Cleared(pw-Book)(FY10-FY18) | 6,098.46 | 7.08 | 6,091.38 |
| | | | | Federal and State Tax Adjustments | (24,566.27) | | (24,566.27 |
| | | | | Disbursement Adjustment | (5,888.14) | | (5,888.14 |
| | | | | TRV Needed for Federal Tax Pymt | 5,068,139.03 | | 5,068,139.03 |
| | | | | Deferred Comp Adjustment | 982.58 | | 982.58 |
| | | | | Cancelled Checks (old to FY09) | 14,578.19 | | 14,578.19 |
| | | | | Cancelled Checks (FY11/12/14) | 11,667.63 | | 11,667.63 |
| | | | | Stale Dated Checks(old-FY09) | (1,228.63) | | (1,228.63 |
| | | | | Stale Dated Checks(FY10-FY18) | 1,274.49 | | 1,274.49 |
| | | | | Need JV Check Write | (5,798.93) | | (5,798.93 |
| | | | | Need JV Blue Cross Blue Shield | 6,254.13 | | 6,254.13 |
| | | | | Misc Adjustments | (16,604.32) | | (16,604.32 |
| | | | | Outstanding Checks | 1,171,292.33 | 1,171,292.33 | (10,00 1102 |
| | | | | | .,,_000 | .,,_000 | |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | Need TRV | 0.00 | | |
| | | | | | 0.00 | | |
| Offset Adjustment | | 0.00 | 0.00 | | | | |
| | 0.00 | (6,222,912.06) | 6,222,912.06 | | | 1,162,524.56 | 5,060,387.50 |
| | | (8,321,372.15) | | Bank Errors(bank)/Cks Cleared(pw-Book)(old-FY09) | 327,224.92 | (13,510.69) | 340,735.61 |
| | | | | Bank Errors(bank)/Cks Cleared(pw-Book)(FY10-FY18) | 154,836.86 | (2,185.67) | 157,022.53 |
| | | | | Cancelled Checks (old to FY09) | 217.09 | | 217.09 |
| | | | | Cancelled Checks (FY18) | 33,420.12 | | 33,420.12 |
| | | | | Misc Disbursements | (7,898.62) | | (7,898.62 |
| | | | | Forgery Credits (old to FY09) | (19,205.60) | | (19,205.60 |
| | | | | Forgery Credits (FY10-FY18) | (1,474.31) | | (1,474.31 |
| | | | | Stale Dated Checks(old to FY09) | 72,769.82 | | 72,769.82 |
| | | | | Stale Dated Checks(FY16-18) | 210,896.90 | | 210,896.90 |
| | | | | Need JV Monthly check write | 0.00 | | 0.00 |
| | | | | Misc Adjustments | 5,500.04 | | 5,500.04 |
| | | | | Outstanding Checks | 7,545,084.93 | 7,545,084.93 | |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | Checks Cleared Monthly Journal Entry | 0.00 | | |
| | | | | Checks Cleared Monthly Journal Entry | 0.00 | | |
| Offset Adjustment | | 0.00 | 0.00 | | | | |
| | 0.00 | (8,321,372.15) | 8,321,372.15 | | | 7,529,388.57 | 791,983.58 |
| | | 0.00 | | Outstanding Deposits | 0.00 | | 0.00 |
| | | | | | | | 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | | | 0.00 |
| | | | | Need TRV-Daily Wire | 0.00 | | |
| | | | | Need TRV-Daily Wire | 0.00 | | |
| Offset Adjustment | | 0.00 | 0.00 | | 0.00 | | |
| | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| | | (521,767.79) | | Bank Errors(bank)/Cks Cleared(pw-Book)(old-FY09) | 8,104.06 | (4,395.34) | 12,499.40 |
| | | | | Bank Errors(bank)/Cks Cleared(pw-Book)(FY10-FY18) | 3,614.99 | 496.02 | 3,118.97 |
| | | | | Cancelled Checks (old to FY09) | 11,841.00 | | 11,841.00 |

| Bank | Bank | Accounting Total | Total Account | | | Variances | Variances |
|----------------------|----------------|------------------|---------------|---|------------|-----------------|--------------------|
| Account | Balance | (FSF-DGL046) | Variance | General Ledger Adjustments | | Bank to Ledger | FSF/DFMS to Ledger |
| , lood and | Balarioo | (| , and too | Cancelled Checks (FY10-FY11) | 10,426.00 | Baint to Ebagoi | 10,426.00 |
| | | | | Misc Adjustments | (170.23) | | (170.23) |
| | | | | Stale Dated Checks(old to FY09) | 55,590.00 | | 55,590.00 |
| | | | | Stale Dated Checks(6010 FY10) | 75,931.00 | | 75,931.00 |
| | | | | | 173,038.97 | | |
| | | | | Stale Dated Checks(FY12-FY18) | | | 173,038.97 |
| | | | | Need JV-Monthly Check Write | 0.00 | | 0.00 |
| | | | | Need JV-Stimulus Check Write | 0.00 | | 0.00 |
| | | | | Forgery Credits (old to FY09) | (136.00) | | (136.00) |
| | | | | Forgery Credits (FY10-FY18) | 18,193.00 | | 18,193.00 |
| | | | | Otstanding Checks | 165,335.00 | 165,335.00 | |
| | | | | | | | |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | Checks Cleared Monthly Journal Entry | 0.00 | | |
| | | | | | | | |
| Offset Adjustment | | 0.00 | 0.00 | | | | |
| | 0.00 | (521,767.79) | 521,767.79 | | | 161,435.68 | 360,332.11 |
| 4 | | 788,524.41 | | Interest-Need Cash Receipt | 1,110.55 | | 1,110.55 |
| | | | | | | | 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | | | | |
| | | | | | | | |
| Offset Adjustment | | 0.00 | 0.00 | | | | |
| | 789,634.96 | 788,524.41 | 1,110.55 | | | 0.00 | 1,110.55 |
| | | 0.00 | | Interest-Need Cash Receipt | 0.00 | | 0.00 |
| | | | | | | | 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | TRV-Mellon | | | |
| | | | | | | | |
| Offset Adjustment | | 0.00 | 0.00 | | | | |
| Oliset Aujustillerit | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| | 0.00 | 288,733.38 | 0.00 | Interest-Need Cash Receipt | 406.65 | 0.00 | 406.65 |
| | | 200,733.30 | | interest-need Cash Receipt | 400.05 | | 408.85 |
| | | | | | | | 0.00 |
| | | | | Demonstrate Marianaaa with Others Demle Assessments | | | |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Offset Adjustment | | 0.00 | (0.00) | | | | |
| | 289,140.03 | 288,733.38 | 406.65 | | | 0.00 | 406.65 |
| | | 1,308.61 | | Interest-Need Cash Receipt | 1.84 | | 1.84 |
| | | | | | | | 0.00 |
| | | | | | | | |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | Need TRV | 0.00 | | |
| Offset Adjustment | | 0.00 | (0.00) | | | | |
| | 1,310.45 | 1,308.61 | 1.84 | | | 0.00 | 1.84 |
| | | 120,717,536.28 | | Interest-Need Cash Receipt | 184,621.79 | | 184,621.79 |
| | | , , – | | · | , - | | 0.00 |
| | | | | | | | |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | Need TRV Bond PW | 0.00 | | |
| Offset Adjustment | | 0.00 | 0.00 | | 0.00 | | |
| | 120,902,158.07 | 120,717,536.28 | 184,621.79 | | | 0.00 | 184,621.79 |
| I | 120,302,130.07 | 120,111,000.20 | 104,021.79 | 1 | | 0.00 | 104,021.79 |

| Bank | Bank | Accounting Total | Total Account | | | Variances | Variances |
|-------------------|----------------|------------------|----------------|---|----------------|----------------|--------------------|
| Account | Balance | (FSF-DGL046) | Variance | General Ledger Adjustments | | Bank to Ledger | FSF/DFMS to Ledger |
| | | 0.00 | | Interest-Need Cash Receipt | 0.00 | | 0.00 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts Need TRV Bond PW | 0.00 | | |
| Offset Adjustment | | 0.00 | 0.00 | | 0.00 | | |
| Onset Aujustinent | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| | | 0.00 | | Interest-Need Cash Receipt | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | Need TRV Bond PW | 0.00 | | |
| Offset Adjustment | | 0.00 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| | | 916,592.49 | | Interest- Need Cash Receipt | 12,464.88 | | 12,464.88 |
| | | | | | | | |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | Need Correction PW done to wrong acct | 0.00 | | |
| Offect Adjustment | | 0.00 | 0.00 | | | | |
| Offset Adjustment | 929,057.37 | 916,592.49 | 0.00 12,464.88 | | | 0.00 | 12,464.88 |
| | 323,031.31 | 307,044,784.01 | 12,404.00 | Interest | 69,967.17 | 0.00 | 69,967.17 |
| | | 307,044,704.01 | | Stmt Adj-0817 | 0.00 | | 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | 0.00 | | 0.00 |
| | | | | TRV | | | |
| | | | | | | | |
| Offset Adjustment | | 0.00 | (0.00) | | | | |
| | 307,114,751.18 | 307,044,784.01 | 69,967.17 | | | 0.00 | 69,967.17 |
| | | 308,122,707.29 | | Interest | (1,726,539.76) | | (1,726,539.76) |
| | | | | Stmt Adj | 0.00 | | 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | TRV-cr wrong bc | (2,870.49) | | |
| | | | () | TRV | | | |
| Offset Adjustment | 000 000 007 04 | (2,870.49) | (0.00) | | | 0.00 | (4 700 500 70) |
| | 306,393,297.04 | 308,119,836.80 | (1,726,539.76) | | 0.00 | 0.00 | (1,726,539.76) |
| | | (2,870.49) | | Interest Stmt Adj | 0.00 0.00 | | 0.00 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | 0.00 | | 0.00 |
| | | | | TRV-cr wrong bc | 2,870.49 | | |
| | | | | TRV | 2,070.45 | | |
| Offset Adjustment | | 2,870.49 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| | | 0.00 | | Interest | 0.00 | | 0.00 |
| | | | | | | | 0.00 |
| | | | | <u>Paperwork Variances with Other Bank Accounts</u> TRV | | | |
| Offect Adjustment | | 0.00 | 0.00 | | | | |
| Offset Adjustment | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | Interest | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | Stmt Adj | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | I | | |

| Bank | Bank | Accounting Total | Total Account | | | Variances | Variances |
|---------------------------------------|----------------|------------------|---------------|--|------------|----------------|--------------------|
| Account | Balance | (FSF-DGL046) | Variance | General Ledger Adjustments | | Bank to Ledger | FSF/DFMS to Ledger |
| | | , | | TRV-Morgan Stanley | 0.00 | | × · |
| Offset Adjustment | | 0.00 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| | | 21,105,240.71 | | Interest | 0.52 | | 0.52 |
| | | | | | 0.00 | | 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | Need TRV- | | | |
| | | | | | | | |
| Offset Adjustment | 04 405 044 00 | 0.00 | 0.00 | | | | 0.50 |
| | 21,105,241.23 | 21,105,240.71 | 0.52 | | | 0.00 | 0.52 |
| | | 72,929,149.68 | | Interest | 332,907.20 | | 332,907.20 |
| | | | | Barrier de Mariane de Miller Barle Assesseda | 0.00 | | 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | 0.00 | | |
| | | | | Need TRV-BNYMellon | 0.00 | | |
| Offset Adjustment | | 0.00 | 0.00 | | | | |
| | 73,262,056.88 | 72,929,149.68 | 332,907.20 | | | 0.00 | 332,907.20 |
| | 10,202,000.00 | 231,640,000.00 | 002,001.20 | Interest | 0.00 | 0.00 | 0.00 |
| | | 201,040,000.00 | | | 0.00 | | 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | | | 0.00 |
| | | | | Need TRV-Bud Reserve | 0.00 | | |
| | | | | | 0.00 | | |
| Offset Adjustment | | 0.00 | 0.00 | | | | |
| | 231,640,000.00 | 231,640,000.00 | 0.00 | | | 0.00 | 0.00 |
| | | 299,896,933.01 | | Interest | 283,290.27 | | 283,290.27 |
| | | | | need cr-dtcc | 0.00 | | 0.00 |
| | | | | Stmt Adj-0917 | 0.00 | | 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | Need TRV | | | |
| | | | | | | | |
| Offset Adjustment | | 0.00 | 0.00 | | | | |
| | 300,180,223.28 | 299,896,933.01 | 283,290.27 | | | 0.00 | 283,290.27 |
| | | 488,392,526.20 | | Interest | 91,554.41 | | 91,554.41 |
| , | | | | need cr-dtcc | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | Need TRV-Correction | 0.00 | | |
| Offset Adjustment | | 0.00 | (0.00) | | | | |
| Oliset Aujustinent | 488,484,080.61 | 488,392,526.20 | 91,554.41 | | | 0.00 | 91,554.41 |
| | +00,+0+,000.01 | 19,992,687.32 | 51,004.41 | Interest | 465.38 | 0.00 | 465.38 |
| | | 13,332,007.32 | | Stmt Adj-0817 | 0.00 | | 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | 0.00 | | 0.00 |
| | | | | Need TRV-Federated Inter | 0.00 | | |
| | | | | | 0.00 | | |
| Offset Adjustment | | 0.00 | 0.00 | | | | |
| · · · · · · · · · · · · · · · · · · · | 19,993,152.70 | 19,992,687.32 | 465.38 | | | 0.00 | 465.38 |
| | | 0.00 | | Interest | 0.00 | | 0.00 |
| | | | | Stmt Adj-0817 | 0.00 | | 0.00 |
| | | | | Paperwork Variances with Other Bank Accounts | | | |
| | | | | Need TRV | | | |
| | | | | | | | |
| Offset Adjustment | | 0.00 | 0.00 | | | | |

| Bank | Bank | Accounting Total | Total Account | | Variances | Variances |
|-------------------|------------------|------------------|---------------|--|--------------------|--------------------|
| Account | Balance | (FSF-DGL046) | Variance | General Ledger Adjustments | Bank to Ledger | FSF/DFMS to Ledger |
| | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | | 490,733,774.03 | | Interest 343,84 | | 343,841.2 |
| | | | | | 0.00 | 0.0 |
| | | | | Paperwork Variances with Other Bank Accounts | | |
| | | | | Need TRV-Mellon | 0.00 | |
| | | | | Need TRV-Cutwater | 0.00 | |
| Offset Adjustment | | 0.00 | (0.00) | | | |
| | 491,077,615.30 | 490,733,774.03 | 343,841.27 | | 0.00 | 343,841.2 |
| | | 3,562,254.63 | | Interest 4,50 | 6.59 | 4,566.5 |
| | | | | | | 0.0 |
| | | | | Paperwork Variances with Other Bank Accounts | | |
| | | | | Need TRV-Bud Reserve | 0.00 | |
| | | | | | | |
| Offset Adjustment | | 0.00 | (0.00) | | | |
| | 3,566,821.22 | 3,562,254.63 | 4,566.59 | | 0.00 | 4,566.5 |
| | | 0.00 | | Interest | 0.00 | 0.0 |
| | | | | | 0.00 | 0.0 |
| | | | | Paperwork Variances with Other Bank Accounts | | |
| | | | | Need TRV | | |
| | | | | | | |
| Offset Adjustment | 0.00 | 0.00 | 0.00 | | 0.00 | 0.0 |
| | 0.00 | 0.00 | 0.00 | | 0.00 | 0.0 |
| | | 20,406,360.98 | | Interest 21,85 | | 21,855.9 |
| | | | | | 0.00 | 0.0 |
| | | | | Paperwork Variances with Other Bank Accounts | | 0.0 |
| | | | | | 2.00 | |
| | | | | Need TRV-Bud Reserve | 0.00 | |
| Offset Adjustment | | 0.00 | 0.00 | | | |
| Jiset Aujustinent | 20,428,216.88 | 20,406,360.98 | 21,855.90 | | 0.00 | 21,855.9 |
| | 20,720,210.00 | 20,400,000.90 | 21,000.30 | | 0.00 | 21,000.9 |
| Grand | | | | | | |
| Fotal | 2,586,100,650.72 | 2,552,456,217.06 | 33,644,433.66 | 33,644,43 | 3.66 39,532,874.53 | (5,888,440.8 |
| otai | 2,000,100,000.72 | 2,002,700,217.00 | 33,077,733.00 | 33,044,44 | 0.00 00,002,074.00 | (0,000,440.0 |

General Ledger 2,546,567,776.19

Proof of Cash Reconciliation

Quarter ended June 30, 2018

| Balance per State Treasurer's books, March 31, 2018 | \$ 2,159,582,717 |
|--|------------------|
| Additions: | |
| Deposits to Cash Receipts Journal | 3,094,486,926 |
| Transportation Trust Fund Deposits | 164,098,488 |
| Receivables for Bank Errors | 108 |
| Receivables for CM Forgery Credits | 79 |
| Division of Mental Retardation Transfer | 282,607 |
| Outstanding Checks Prior Month | 209,864,926 |
| Subtotal | 3,468,733,134 |
| Deductions: | |
| Outstanding Cash Receipts | 10,335,936 |
| Investment Transfer Adjustments | 277,021,289 |
| Transfer from Mellon for Direct Deposit for Payroll and Pensions | 480,335,445 |
| Transfer from Mellon to Mercantile for Pensions | 49,502,239 |
| Transfer from Mellon -TTF | 5,265,048 |
| Transfer from Mellon - DOL - Unemployment | 800 |
| Transfer from Mellon - OMB vendor pmts | 12,133,059 |
| Transfer from Mellon - PNC Providence Creek | 56,070 |
| Transfer from Mellon - DTCC Vendor Payments | 495,246 |
| Transfer from Mellon - Def Comp | 8,508,872 |
| Transfer from Mellon -TSA Plan | 4,672,390 |
| Transfer from Mellon -DNREC-Tunnell & Raysor | 2,115,700 |
| Transfer from Mellon -DOS | 37,534 |
| Transfer from Mellon Medicaid | 620,534,741 |
| Transfer from Mellon Supercard | 37,139,372 |
| Transfer from Mellon SSI | 154,000 |
| Transfer from PNC for PNC Bank Fees SPO | 309 |
| Transfer from PNC for Bonds | 6,280,800 |
| Transfer for Fed Tx, FICA, & Medicare | 124,044,122 |
| Transfer for Child Support-Payroll Vendor | 640,619 |
| ACH Transfers | 892,065,845 |
| Transfer for Cleared ZBAs | 358,592,743 |
| Transfer for Outstanding ZBAs | 191,815,896 |
| Subtotal | 3,081,748,075 |
| Balance per State Treasurer's books, June 30, 2018 | \$ 2,546,567,776 |