

Independent Accountants' Report on Applying Agreed-Upon Procedures

As of and for the Quarters ended March 31, 2012 and June 30, 2012

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**KPMG LLP** 1601 Market Street Philadelphia, PA 19103-2499

## Independent Accountants' Report on Applying Agreed-Upon Procedures

Mr. R. Thomas Wagner Jr. 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 evaluating the bank reconciliations of the Office of the State Treasurer as of and for the quarters ended March 31, 2012 and June 30, 2012. The Office of the State Treasurer's management is responsible for the State of Delaware's (State) bank reconciliations. The agreed-upon procedures engagement was performed in accordance with *Government Auditing Standards*, issued by the Controller General of the United States, and the attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the 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 were as follows:

- Compared the list of accounts generated from the First State Financials (FSF) 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, 11012, 11017, 11023, 11024, and 11025 and found them to be in agreement.
- Performed the following procedures regarding agency and department level reconciliations:
  - We discussed the reconciliation process with the Office of the State Treasurer, noting that the FSF Activity by Balance Sheet Account (DGL046) report used for the monthly Treasurer's to FSF reconciliation provides information by bank code only, not by agency/department level. Currently, there is not a system report that shows a breakout of the Office of the State Treasurer ending cash balance 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 at a specified point in time.
- Obtained the FSF *Statement of Available Funds* report (DGL049) as of March 31, 2012 and June 30, 2012 and performed the following procedures:



- Reviewed the report's Statewide totals page to determine the aggregate holding account balance for the State at the end of each quarter (total Available funds reported for ASF\_HOLD Type 30).
- Compared the total aggregate holding account balance for the State at the end of each quarter to the ending STO cash at quarter's end to ensure that the cash balance was sufficient to cover the balances in these accounts. No exceptions were noted.

	STO cash ending balance	Statewide holding account balance	Variance
Quarter ended March 31, 2012	\$ 2,241,517,603	1,034,154,110	1,207,363,493
Quarter ended June 30, 2012	2,147,191,887	1,165,567,903	981,623,984

- Obtained the Office of the State Treasurer reconciliation of bank balances to FSF as of March 31, 2012 and June 30, 2012, and performed the following:
  - Agreed each bank balance to the actual bank statements, and also agreed each book balance to the FSF summary trial balance report. No exceptions were noted.
  - Obtained explanations and examined supporting documentation for reconciling items over \$4,203,000, including the subsequent clearing of these reconciling items in the following months. No exceptions were noted.
  - Recalculated the reconciliations for mathematical accuracy. No exceptions were noted.
  - Compared the types and amounts of reconciling items over \$4,203,000 for nonrecurring items.
     No items were noted that were both over \$4,203,000 and nonrecurring.
  - 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.
  - 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 March 31, 2012 and June 30, 2012 reconciliations. We noted that the 2000 policy document was still in effect for the reconciliation process to FSF; there were insignificant updates to the policy to reflect FSF report names and numbers. No deviations from this policy were noted during our review of the reconciliations.
- Obtained the Wire Transfer Log for each quarter and performed the following procedures:
  - Selected all transfers in excess of \$4,203,000 during the quarters ended March 31, 2012 and June 30, 2012 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.
  - Agreed the transfer activity selected above to the appropriate postings in the accounts on the FSF summary trial balance report. No exceptions were noted.
  - Haphazardly selected the following five transfers per quarter from the zero-balance bank accounts and agreed the net activity to the corresponding clearing in the concentration bank



	Wire date	 Amount
Quarter ended March 31, 2012:	01/19/12 01/31/12 02/15/12	\$ 9,090,448 136,539,911 9,329,577
	03/01/12 03/31/12	40,100,000 223,411,122
	Wire date	 Amount
Quarter ended June 30, 2012:	04/16/12 05/24/12 05/16/12 06/26/12 06/29/12	\$ 8,501,452 29,100,000 6,891,075 22,500,000 257,416,797

account. In addition, agreed the monthly posting of the zero balance and concentration account activity to the FSF summary trial balance report. No exceptions were noted.

- Obtained the Office of the State Treasurer's General Account Reconciliation as of March 31, 2012 • and June 30, 2012, summarized each quarter's reconciliations into the form of Exhibit A attached, and performed the following procedures:
  - Agreed the bank account information to the corresponding bank statements. No exceptions \_ were noted.
  - Agreed the ending book balance to the ending balance as reported in Exhibit B and to the quarter-end reconciliations. No exceptions were noted.
- 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 B attached, and performed the following procedure:
  - 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, the objective of which would be the expression of an opinion on the specified bank reconciliations. Accordingly, we do not express such an opinion. 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 Auditor of Accounts, State of Delaware, and is not intended to be, and should not be, used by anyone other than these specified parties. However, under 29 Del.C., Section 10002(d), this report is a public record and its distribution is not limited. This report, as required by statute, was provided to the Governor, Controller General, Attorney General, Office of Management and Budget, and Department of Finance.



October 16, 2012

General Account Cash Reconciliation

March 31, 2012

Bank balance at March 31, 201296,854,073Additions:96,854,073Investments managed by Morgan Bank, account number 830752282,099,816Investments managed by Wilmington Trust, account number 830754290,785,833Investments managed by Wachovia Bank, account number 830751290,633,087Receivables from various sources120,523Deposits in transit(163,525)Balance at Bank of New York Mellon, account number 353608 and 830753175,350,781Fidelity Government Obligation Bonds 2011A181,474,133Balance at Wilmington Trust, DELGIP, account number 8307552,931Wilmington Trust Land and Water Conservation Trust Fund #1 account number 83075875,883,291Balance at Bank of America, Division of Corp. State Lockbox, account number 2001800374163,378Balance at Bank of America, Labor Lockbox163,378Balance at Bank of America, Credit Cards, account number 0446706-4630-Balance at PNC Bank, Concentration, account number 5160002799,768,366Balance at PNC Bank, DMR Special Services, account number 56-94003988246,618US Bank – Bonds #107954000383,093Subtotal2,097,487,422Deductions: Payable to Mellon 07/9810,069Payable to Mellon 07/9810,069Payable to Mellon 07/9848,480Subtotal47,149,608Balance per State Treasurer's books, adjusted, March 31, 2012\$ 2,147,191,887	Balance per Citizens Bank Balance per Mellon Bank	\$	4,405,813 92,448,260
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Subtotal 47,149,608			,
	Subtotal	_	47,149,608
	Balance per State Treasurer's books, adjusted, March 31, 2012	\$_	

General Account Cash Reconciliation

June 30, 2012

Balance per Citizens Bank\$Balance per Mellon Bank\$	3,629,001 188,283,594
Bank balance at June 30, 2012	191,912,595
Additions:	
Investments managed by Morgan Bank, account number 830752	282,638,904
Investments managed by Wilmington Trust, account number 830754	342,626,760
Investments managed by Wachovia Bank, account number 830751	290,743,355
Receivables from various sources	128,116
Deposits in transit	(163,525)
Balance at Bank of New York Mellon, account number 353608 and 830753	175,650,444
Fidelity Government Obligation Bonds 2011A	120,877,946
Balance at Wilmington Trust, DELGIP, account number 830755	2,931
Wilmington Trust Land and Water Conservation Trust Fund #1 account	
number 830758	76,407,123
Balance at Bank of America, Division of Corp. State Lockbox, account	
number 2001800374	515,105
Balance at Wilmington Trust, Morgan Greenfield Intermediate, account number 830759	791,188,162
Balance at Bank of America, Labor Lockbox	1,839,546
Balance at Bank of America, Credit Cards, account number 00446706-4630	(5)
Balance at PNC Bank, Concentration, account number 516000279	10,015,053
Balance at PNC Bank, DMR Special Services, account number 56-94003988	239,525
US Bank – Bonds #107954000	388,299
Subtotal	2,093,097,739
Deductions:	
Outstanding zero-balance accounts (ZBAs) – outstanding checks	43,431,987
Payable for bank errors	2,195
Payable to Mellon 07/98	10,069
Payable to PNC Bank miscellaneous adjustments	48,480
Subtotal	43,492,731
Balance per State Treasurer's books, adjusted, June 30, 2012 \$	2,241,517,603

Proof of Cash Reconciliation

Three months ended March 31, 2012

Additions:     1.964,032,488       Transportation trust fund deposits     101,882,674       Receivables for bank errors     1,219       Receivables for CM Forgery Credits     3,214       Outstanding cash receipts     9,845,193       Division of Mental Retardation transfer     (692)       Outstanding checks – prior months     204,621,009       Subtotal     2,280,385,105       Deductions:     4,884,368       Transfer for principal and interest on bonds     151,795,000       Transfer from Mellon Bank tor payroll and pension direct deposit     403,685,884       Transfer from Mellon Bank tor payroll and pension direct deposit     403,685,884       Transfer from Mellon – Aetna Healthcare     7,091,761       Transfer from Mellon – Aetna Healthcare     7,091,761       Transfer from Mellon – Mellon – TFF     4,916,371       Transfer from Mellon – Wilmington Trust-Providence Creek     5,000       Transfer from Mellon – UTF     2,981       Transfer from Mellon – TTF     2,981       Transfer from Mellon – Def Comp     8,252,631       Transfer from Mellon – TAP Plan     2,642       Transfer from Mellon – TFA     2,642       Transfer from Mellon – TFA     2,642	Balance per State Treasurer's books, January 1, 2012	\$ 2,212,232,688
Transportation trust fund deposits101,882,674Receivables for CM Forgery Credits3.214Outstanding cash receipts9,845,193Division of Mental Retardation transfer(692)Outstanding checks – prior months204,621,009Subtotal2.280,385,105Deductions:4,884,368Transfer for principal and interest on bonds151,795,000Transfer from Mellon Bank to Payroll and pension direct deposit403,685,884Transfer from Mellon Bank to for payroll and pension direct deposit49,879,706Transfer from Mellon - Aetna Healthcare7,091,761Transfer from Mellon – TTF4,916,371Transfer from Mellon – Medicaid2,981Transfer from Mellon – Medicaid2,981Transfer from Mellon – TFA2,642Transfer from	Additions:	
Transportation trust fund deposits101,882,674Receivables for CM Forgery Credits3.214Outstanding cash receipts9,845,193Division of Mental Retardation transfer(692)Outstanding checks – prior months204,621,009Subtotal2.280,385,105Deductions:4,884,368Transfer for principal and interest on bonds151,795,000Transfer from Mellon Bank to Payroll and pension direct deposit403,685,884Transfer from Mellon Bank to for payroll and pension direct deposit49,879,706Transfer from Mellon - Aetna Healthcare7,091,761Transfer from Mellon – TTF4,916,371Transfer from Mellon – Medicaid2,981Transfer from Mellon – Medicaid2,981Transfer from Mellon – TFA2,642Transfer from	Deposits to cash receipts journal	1,964,032,488
Receivables for CM Forgery Credits3,214Outstanding cash receipts9,845,193Division of Mental Retardation transfer(692)Outstanding checks – prior months204,621,009Subtotal2,280,385,105Deductions:2,280,385,105Deposits to cash receipts journal – prior months4,884,368Transfer for principal and interest on bonds151,795,000Transfer from Mellon Bank to Mercantile Bank for pensions49,879,706Transfer from Mellon Bank to Mercantile Bank for pensions49,879,706Transfer from Mellon – Wells Fargo-DCPA65,132Transfer from Mellon – Actna Healthcare7,091,761Transfer from Mellon – Wills Fargo-DCPA65,132Transfer from Mellon – TTF4,916,371Transfer from Mellon – Wilmington Trust-Providence Creek5,000Transfer from Mellon – Uterfory Zhuang-China2,981Transfer from Mellon – Def Comp8,258,211Transfer from Mellon – TSA Plan4,552,631Transfer from Mellon – TTA2,642Transfer from Mellon – TSA Plan4,552,631Transfer from Mellon – TCS outh and East Dep Acct-DEDO200,000Transfer from Mellon – Medicaid3,764,816Transfer from Mellon – De Dept of Labor12,000,000Transfer from Mellon – De Dept of Labor27,327,664Transfer for Child Support-Payroll Vendor817,361ACH transfers974,540,354Transfer for Child Support-Payroll Vendor817,361ACH transfer for outstanding ZBAs360,562,773		101,882,674
Outstanding cash receipts9,845,193 (692)Division of Mental Retardation transfer(692)Outstanding checks – prior months204,621,009Subtotal2,280,385,105Deductions:2,280,385,105Deductions:2,280,385,105Deposits to cash receipts journal – prior months4,884,368Transfer for principal and interest on bonds151,795,000Transfer from Mellon Bank for payroll and pension direct deposit403,685,884Transfer from Mellon Bank to Mercantile Bank for pensions49,879,706Transfer from Mellon – Wells Fargo-DCPA65,132Transfer from Mellon – Vells Fargo-DCPA5,132Transfer from Mellon – Vells Fargo-DCPA5,132Transfer from Mellon – Vells Fargo-DCPA5,739Transfer from Mellon – TF4,916,371Transfer from Mellon – Unimington Trust-Providence Creek5,739Transfer from Mellon – Jeffery Zhuang-China2,981Transfer from Mellon – Def Comp8,258,211Transfer from Mellon – TSA Plan4,552,631Transfer from Mellon – Saul Ewing LLP102,708Transfer from Mellon – ITC South and East Dep Acct-DEDO200,000Transfer from Mellon – Mark for SSI264,000Transfer from Mellon Bank for SSI264,000Transfer from Mellon Bank for bonds27,327,664Transfer from Mellon Bank for bonds27,327,664Transfer for Child Support-Payroll Vendor817,361Transfer for Child Support-Payroll Vendor817,361Transfer for Child Support-Payroll Vendor817,361<	Receivables for bank errors	1,219
Division of Mental Retardation transfer(692)Outstanding checks – prior months204,621,009Subtotal2,280,385,105Deductions:4,884,368Deposits to cash receipts journal – prior months4,884,368Transfer for principal and interest on bonds151,795,000Transfer from Mellon Bank to Mercantile Bank for pensions49,879,706Transfer from Mellon – Aetna Healthcare7,091,761Transfer from Mellon – TF4,916,371Transfer from Mellon – Wilmington Trust-Providence Creek5,000Transfer from Mellon – Uilmington Trust-Providence Creek5,000Transfer from Mellon – Deffery Zhuang-China2,981Transfer from Mellon – TSA Plan4,552,631Transfer from Mellon – IFTA2,642Transfer from Mellon – IFTA2,642Transfer from Mellon – IFTA2,642Transfer from Mellon – De opt of Labor12,000,000Transfer from Mellon – De Dept of Labor12,000,000Transfer from Mellon – De Dept of Labor12,000,000Transfer from Mellon – De Dept of Labor12,000,000Transfer from Mellon – Bank for bank fees, State Personnel Office153Transfer for Child Support-Payroll Vendor817,361ACH transfers974,540,354Transfer for child Support-Payroll Vendor817,361ACH transfer for cleared ZBAs360,562,773Transfer for outstanding ZBAs203,764,618	Receivables for CM Forgery Credits	3,214
Outstanding checks - prior months204,621,009Subtotal2,280,385,105Deductions:4,884,368Transfer for principal and interest on bonds151,795,000Transfer from Mellon Bank for payroll and pension direct deposit403,685,884Transfer from Mellon Bank to Mercantile Bank for pensions49,879,706Transfer from Mellon - Wells Fargo-DCPA65,132Transfer from Mellon - Wells Fargo-DCPA65,132Transfer from Mellon - TTF4,916,371Transfer from Mellon - Wanufacturers Traders-DEDO5,739Transfer from Mellon - Jeffery Zhuang-China2,981Transfer from Mellon - Def Comp8,258,211Transfer from Mellon - Def Comp8,258,211Transfer from Mellon - Def Comp8,258,211Transfer from Mellon - Def Comp2,642Transfer from Mellon - Sal Ewing LLP102,708Transfer from Mellon - ITC South and East Dep Acct-DEDO200,000Transfer from Mellon - De Dept of Labor12,000,000Transfer from PNC Bank for bonds27,327,664Transfer for Child Support-Payroll Vendor817,361ACH transfers974,540,354Transfer for cleared ZBAs360,562,773Transfer for outstanding ZBAs203,764,618	Outstanding cash receipts	9,845,193
Subtal2,280,385,105Deductions:Deposits to cash receipts journal – prior months4,884,368Transfer for principal and interest on bonds151,795,000Transfer from Mellon Bank for payroll and pension direct deposit403,685,884Transfer from Mellon Bank to Mercantile Bank for pensions49,879,706Transfer from Mellon – Wells Fargo-DCPA65,132Transfer from Mellon – Actna Healthcare7,091,761Transfer from Mellon – Attna Healthcare7,091,761Transfer from Mellon – Milmington Trust-Providence Creek5,000Transfer from Mellon – Jeffery Zhuang-China2,981Transfer from Mellon – Def Comp8,258,211Transfer from Mellon – Def Comp8,258,211Transfer from Mellon – TSA Plan4,552,631Transfer from Mellon – Saul Ewing LLP102,708Transfer from Mellon – ITC South and East Dep Acct-DEDO200,000Transfer from Mellon – De Dept of Labor12,000,000Transfer from Mellon – De Dept of Labor12,000,000Transfer from PNC Bank for bonds27,327,664Transfer for Child Support-Payroll Vendor817,361Transfer for Child Support-Payroll Vendor817,361Transfer for Child Support-Payroll Vendor817,361Transfer for cleared ZBAs360,562,773Transfer for outstanding ZBAs203,764,618	Division of Mental Retardation transfer	
Deductions:4,884,368Transfer for principal and interest on bonds151,795,000Transfer from Mellon Bank for payroll and pension direct deposit403,685,884Transfer from Mellon Bank to Mercantile Bank for pensions49,879,706Transfer from Mellon – Wells Fargo-DCPA65,132Transfer from Mellon – Vells Fargo-DCPA65,132Transfer from Mellon – Aetna Healthcare7,091,761Transfer from Mellon – Manufacturers Traders-DEDO5,739Transfer from Mellon – Jeffery Zhuang-China2,981Transfer from Mellon – Def Comp8,258,211Transfer from Mellon – TSA Plan4,552,631Transfer from Mellon – IFTA2,642Transfer from Mellon – IFTA2,642Transfer from Mellon – IFTA2,642Transfer from Mellon – Det could and East Dep Acct-DEDO200,000Transfer from Mellon – De Dept of Labor112,000,000Transfer from Mellon – De Dept of Labor12,000,000Transfer from PNC Bank for bank fees, State Personnel Office153Transfer for Child Support-Payroll Vendor817,361ACH transfers974,540,354Transfer for cleared ZBAs360,562,773Transfer for outstanding ZBAs203,764,618	Outstanding checks – prior months	204,621,009
Deposits to cash receipts journal – prior months4,884,368Transfer for principal and interest on bonds151,795,000Transfer from Mellon Bank for payroll and pension direct deposit403,685,884Transfer from Mellon Bank to Mercantile Bank for pensions49,879,706Transfer from Mellon – Wells Fargo-DCPA65,132Transfer from Mellon – Aetna Healthcare7,091,761Transfer from Mellon – Wilmington Trust-Providence Creek5,000Transfer from Mellon – Wilmington Trust-Providence Creek5,000Transfer from Mellon – Jeffery Zhuang-China2,981Transfer from Mellon – Def Comp8,258,211Transfer from Mellon – TTA2,642Transfer from Mellon – Saul Ewing LLP102,708Transfer from Mellon – ITC South and East Dep Acct-DEDO200,000Transfer from Mellon – De Dept of Labor12,000,000Transfer from PNC Bank for bank fees, State Personnel Office153Transfer for PNC Bank for bank fees, State Personnel Office153Transfer for Child Support-Payroll Vendor817,361ACH transfers974,540,354Transfer for Child Support-Payroll Vendor817,361ACH transfers974,540,354Transfer for outstanding ZBAs360,562,773	Subtotal	2,280,385,105
Transfer for principal and interest on bonds151,795,000Transfer from Mellon Bank for payroll and pension direct deposit403,685,884Transfer from Mellon Bank to Mercantile Bank for pensions49,879,706Transfer from Mellon – Wells Fargo-DCPA65,132Transfer from Mellon – Aetna Healthcare7,091,761Transfer from Mellon – Atta Healthcare7,091,761Transfer from Mellon – Wilmington Trust-Providence Creek5,000Transfer from Mellon – Manufacturers Traders-DEDO5,739Transfer from Mellon – Def Comp8,258,211Transfer from Mellon – Def Comp8,258,211Transfer from Mellon – Saul Ewing LLP102,708Transfer from Mellon – IFTA2,642Transfer from Mellon – ITC South and East Dep Acct-DEDO200,000Transfer from Mellon – De Dept of Labor12,000,000Transfer from Mellon – De Dept of Labor153Transfer from PNC Bank for bank fees, State Personnel Office153Transfer for Child Support-Payroll Vendor817,361ACH transfers974,540,354Transfer for Child Support-Payroll Vendor817,361ACH transfer for cleared ZBAs360,562,773Transfer for outstanding ZBAs203,764,618	Deductions:	
Transfer for principal and interest on bonds151,795,000Transfer from Mellon Bank for payroll and pension direct deposit403,685,884Transfer from Mellon Bank to Mercantile Bank for pensions49,879,706Transfer from Mellon – Wells Fargo-DCPA65,132Transfer from Mellon – Aetna Healthcare7,091,761Transfer from Mellon – Atta Healthcare7,091,761Transfer from Mellon – Wilmington Trust-Providence Creek5,000Transfer from Mellon – Manufacturers Traders-DEDO5,739Transfer from Mellon – Def Comp8,258,211Transfer from Mellon – Def Comp8,258,211Transfer from Mellon – Saul Ewing LLP102,708Transfer from Mellon – IFTA2,642Transfer from Mellon – ITC South and East Dep Acct-DEDO200,000Transfer from Mellon – De Dept of Labor12,000,000Transfer from Mellon – De Dept of Labor153Transfer from PNC Bank for bank fees, State Personnel Office153Transfer for Child Support-Payroll Vendor817,361ACH transfers974,540,354Transfer for Child Support-Payroll Vendor817,361ACH transfer for cleared ZBAs360,562,773Transfer for outstanding ZBAs203,764,618	Deposits to cash receipts journal – prior months	4,884,368
Transfer from Mellon Bank to Mercantile Bank for pensions49,879,706Transfer from Mellon – Wells Fargo-DCPA65,132Transfer from Mellon – Aetna Healthcare7,091,761Transfer from Mellon – TTF4,916,371Transfer from Mellon – Wilmington Trust-Providence Creek5,000Transfer from Mellon – Manufacturers Traders-DEDO5,739Transfer from Mellon – Jeffery Zhuang-China2,981Transfer from Mellon – Def Comp8,258,211Transfer from Mellon – TSA Plan4,552,631Transfer from Mellon – Saul Ewing LLP102,708Transfer from Mellon – IFTA2,642Transfer from Mellon – TC South and East Dep Acct-DEDO200,000Transfer from Mellon – De pet of Labor12,000,000Transfer from Mellon – De pet of Labor12,000,000Transfer from PNC Bank for bank fees, State Personnel Office153Transfer for federal income tax, FICA, and Medicare126,936,033Transfer for Child Support-Payroll Vendor817,361ACH transfers974,540,354Transfer for outstanding ZBAs203,764,618	Transfer for principal and interest on bonds	151,795,000
Transfer from Mellon – Wells Fargo-DCPA65,132Transfer from Mellon – Aetna Healthcare7,091,761Transfer from Mellon – TTF4,916,371Transfer from Mellon – Wilmington Trust-Providence Creek5,000Transfer from Mellon – Manufacturers Traders-DEDO5,739Transfer from Mellon – Jeffery Zhuang-China2,981Transfer from Mellon – Def Comp8,258,211Transfer from Mellon – Saul Ewing LLP102,708Transfer from Mellon – IFTA2,642Transfer from Mellon – ITC South and East Dep Acct-DEDO200,000Transfer from Mellon – Medicaid3,764,816Transfer from Mellon – De pt of Labor12,000,000Transfer from Mellon – De pt of Labor153Transfer from PNC Bank for bonds27,327,664Transfer for federal income tax, FICA, and Medicare126,936,033Transfer for cleared ZBAs360,562,773Transfer for outstanding ZBAs203,764,618		
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Transfer from PNC Bank for bank fees, State Personnel Office153Transfer from PNC Bank for bonds27,327,664Transfer for federal income tax, FICA, and Medicare126,936,033Transfer for Child Support-Payroll Vendor817,361ACH transfers974,540,354Transfer for cleared ZBAs360,562,773Transfer for outstanding ZBAs203,764,618		
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Transfer for federal income tax, FICA, and Medicare126,936,033Transfer for Child Support-Payroll Vendor817,361ACH transfers974,540,354Transfer for cleared ZBAs360,562,773Transfer for outstanding ZBAs203,764,618		
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Transfer for cleared ZBAs360,562,773Transfer for outstanding ZBAs203,764,618		
Transfer for outstanding ZBAs 203,764,618		
	Transfer for outstanding ZBAs	203,764,618
Subtotal 2,345,425,906	Subtotal	2,345,425,906
Balance per State Treasurer's books, adjusted, March 31, 2012\$ 2,147,191,887	Balance per State Treasurer's books, adjusted, March 31, 2012	\$ 2,147,191,887

Proof of Cash Reconciliation

Three months ended June 30, 2012

Additions:     2,113,897,443       Transportation trust fund deposits     158,700,105       Receivables for bank errors     310       Receivables for CM Forgery Credits     158,429       Outstanding cash receipts     (5,873,560)       Division of Mental Retardation transfer     (7,093)       Outstanding cash receipts     226,080,104       Subtotal     2,492,955,738       Deductions:     6,757,474       Transfer for principal and interest on bonds     13,925,000       Transfer from Mellon Bank to payroll and pension direct deposit     454,302,293       Transfer from Mellon Bank to recarnile Bank for pensions     6,72,03,664       Transfer from Mellon - Artna Healthcare     6,506,201       Transfer from Mellon - TTF     1,761,039       Transfer from Mellon - China-DOS/DTCC     138,391       Transfer from Mellon - Tunnell & Raysor     2,689,002       Transfer from Mellon - Tansfer from Mellon - Exeliae Charter     3,000       Transfer from Mellon - East Side Charter     3,000       Transfer from Mellon - East Side Charter     3,000       Transfer from Mellon - East Side Charter     3,000       Transfer from Mellon - Sall Exerced     26,3002       Transfer from Mellon - Sall Exerce	Balance per State Treasurer's books, April 1, 2012	\$ 2,147,191,887
Deposits to cash receipts journal2,113,897,443Transportation trust fund deposits158,700,105Receivables for bank errors310Receivables for CM Forgery Credits158,429Outstanding cash receipts(5,873,560)Division of Mental Retardation transfer(7,093)Outstanding thecks – prior months226,080,104 <b>Deductions:</b> Deposits to cash receipts journal – prior months6,757,474Transfer for principal and interest on bonds13,925,000Transfer from Mellon Bank for payroll and pension direct deposit454,302,293Transfer from Mellon Bank to Mercantile Bank for pensions67,203,664Transfer from Mellon - Wilmington Trust-Providence Creek138,981Transfer from Mellon – Setbia-DOR75,725Transfer from Mellon – Setbia-DOR75,725Transfer from Mellon – Setbia-DOR75,725Transfer from Mellon – Def Comp9,184,218Transfer from Mellon – Def Comp9,184,218Transfer from Mellon – Saul Ewing226,39002Transfer from Mellon – Saper and3,829,570Transfer from Mellon – Sale College Prep8,4570Transfer from Mellon – Susite Charter3,000Transfer from Mellon – Susite Charter3,000Transfer from Mellon – Susk College Prep8,4570Transfer from Mellon – Susk College Prep8,4570Transfer from Mellon – Susk Afor bank fees, State Personnel Office242Transfer from Mellon – Susk Frago – De College Prep8,4570Transfer for Child Support-Payroll Vendor95,	Additions:	
Transportation trust fund deposits158,700,105Receivables for CM Forgery Credits310Receivables for CM Forgery Credits158,429Outstanding cash receipts(5,873,560)Division of Mental Retardation transfer(7,093)Outstanding checks – prior months226,080,104Subtotal224,929,57,38Deductions:6,757,474Transfer for micipal and interest on bonds13,2925,000Transfer from Mellon Bank for payroll and pension direct deposit454,302,293Transfer from Mellon Bank for payroll and pension direct deposit454,302,293Transfer from Mellon Bank for payroll and pension direct deposit138,981Transfer from Mellon - Wilmington Trust-Providence Creek138,981Transfer from Mellon - Wilmington Trust-Providence Creek138,981Transfer from Mellon - China-DOS/DTCC138,391Transfer from Mellon - China-DOS/DTCC138,391Transfer from Mellon - Serbia-DOR75,725Transfer from Mellon - Saul Ewing228,351Transfer from Mellon - Saul Ewing228,351Transfer from Mellon - TSA Plan420Transfer from Mellon - IFTA420Transfer from Mellon - SIde Charter3,000Transfer from Mellon - Supervard6,847,885Transfer from Mellon - Susi Coharter3,020Transfer from Mellon - Susi Coharter3,200,20Transfer from Mellon - Susi Coharter3,200,02Transfer from Mellon - Susi Coharter3,200,02Transfer from Mellon - Susi Coharter3,200,02Transfer for Ch		2.113.897.443
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Transfer from Mellon – China-DOS/DTCC138,391Transfer from Mellon – Serbia-DOR75,725Transfer from Mellon – Tunnell & Raysor2,689,002Transfer from Mellon – Saul Ewing228,351Transfer from Mellon – Def Comp9,184,218Transfer from Mellon – TSA Plan5,459,900Transfer from Mellon – IFTA420Transfer from Mellon – East Side Charter3,000Transfer from Mellon – Medicaid3,829,570Transfer from Mellon – Supercard6,847,885Transfer from Mellon – SI263,002Transfer from Mellon – SSI263,002Transfer from PNC Bank for bank fees, State Personnel Office242Transfer for for dedral income tax, FICA, and Medicare115,197,877Transfer for Child Support-Payroll Vendor952,305ACH transfers1,028,375,668Transfer for outstanding ZBAs222,423,211Subtotal2,398,630,022	Transfer from Mellon – TTF	
Transfer from Mellon – Serbia-DOR75,725Transfer from Mellon – Tunnell & Raysor2,689,002Transfer from Mellon – Saul Ewing228,351Transfer from Mellon – Def Comp9,184,218Transfer from Mellon – Def Comp9,184,218Transfer from Mellon – TSA Plan5,459,900Transfer from Mellon – IFTA420Transfer from Mellon – East Side Charter3,000Transfer from Mellon – Medicaid3,829,570Transfer from Mellon – Supercard6,847,885Transfer from Mellon – SSI263,002Transfer from PNC Bank for bank fees, State Personnel Office242Transfer from PNC Bank for bonds14,562,090Transfer for cheral income tax, FICA, and Medicare115,197,877Transfer for Child Support-Payroll Vendor952,305ACH transfers1,028,375,668Transfer for outstanding ZBAs222,423,211Subtotal2,398,630,022	Transfer from Mellon – China-DOS/DTCC	
Transfer from Mellon – Saul Ewing228,351Transfer from Mellon – Def Comp9,184,218Transfer from Mellon – TSA Plan5,459,900Transfer from Mellon – IFTA420Transfer from Mellon – East Side Charter3,000Transfer from Mellon – Medicaid3,829,570Transfer from Mellon – Supercard6,847,885Transfer from Mellon – Wells Fargo – De College Prep84,570Transfer from Mellon – SSI263,002Transfer from PNC Bank for bank fees, State Personnel Office242Transfer for PNC Bank for bonds14,562,090Transfer for Child Support-Payroll Vendor952,305ACH transfers1,028,375,668Transfer for outstanding ZBAs222,423,211Subtotal2,398,630,022	Transfer from Mellon – Serbia-DOR	
Transfer from Mellon – Saul Ewing228,351Transfer from Mellon – Def Comp9,184,218Transfer from Mellon – TSA Plan5,459,900Transfer from Mellon – IFTA420Transfer from Mellon – East Side Charter3,000Transfer from Mellon – Medicaid3,829,570Transfer from Mellon – Supercard6,847,885Transfer from Mellon – Wells Fargo – De College Prep84,570Transfer from Mellon – SSI263,002Transfer from PNC Bank for bank fees, State Personnel Office242Transfer for PNC Bank for bonds14,562,090Transfer for Child Support-Payroll Vendor952,305ACH transfers1,028,375,668Transfer for outstanding ZBAs222,423,211Subtotal2,398,630,022	Transfer from Mellon – Tunnell & Raysor	2,689,002
Transfer from Mellon – TSA Plan5,459,900Transfer from Mellon – IFTA420Transfer from Mellon – East Side Charter3,000Transfer from Mellon – Medicaid3,829,570Transfer from Mellon – Supercard6,847,885Transfer from Mellon – Wells Fargo – De College Prep84,570Transfer from Mellon – SSI263,002Transfer from PNC Bank for bank fees, State Personnel Office242Transfer from PNC Bank for bonds14,562,090Transfer for federal income tax, FICA, and Medicare115,197,877Transfer for Child Support-Payroll Vendor952,305ACH transfers1,028,375,668Transfer for outstanding ZBAs222,423,211Subtotal2,398,630,022		228,351
Transfer from Mellon – IFTA420Transfer from Mellon – East Side Charter3,000Transfer from Mellon – Medicaid3,829,570Transfer from Mellon – Supercard6,847,885Transfer from Mellon – Wells Fargo – De College Prep84,570Transfer from Mellon – SSI263,002Transfer from PNC Bank for bank fees, State Personnel Office242Transfer from PNC Bank for bonds14,562,090Transfer for federal income tax, FICA, and Medicare115,197,877Transfer for Child Support-Payroll Vendor952,305ACH transfers1,028,375,668Transfer for outstanding ZBAs222,423,211Subtotal2,398,630,022		9,184,218
Transfer from Mellon – East Side Charter3,000Transfer from Mellon – Medicaid3,829,570Transfer from Mellon – Supercard6,847,885Transfer from Mellon – Wells Fargo – De College Prep84,570Transfer from Mellon – SSI263,002Transfer from PNC Bank for bank fees, State Personnel Office242Transfer from PNC Bank for bonds14,562,090Transfer for federal income tax, FICA, and Medicare115,197,877Transfer for Child Support-Payroll Vendor952,305ACH transfers1,028,375,668Transfer for outstanding ZBAs222,423,211Subtotal2,398,630,022	Transfer from Mellon – TSA Plan	5,459,900
Transfer from Mellon – Medicaid3,829,570Transfer from Mellon – Supercard6,847,885Transfer from Mellon – Wells Fargo – De College Prep84,570Transfer from Mellon – SSI263,002Transfer from PNC Bank for bank fees, State Personnel Office242Transfer from PNC Bank for bonds14,562,090Transfer for federal income tax, FICA, and Medicare115,197,877Transfer for Child Support-Payroll Vendor952,305ACH transfers1,028,375,668Transfer for outstanding ZBAs222,423,211Subtotal2,398,630,022	Transfer from Mellon – IFTA	420
Transfer from Mellon – Supercard6,847,885Transfer from Mellon – Wells Fargo – De College Prep84,570Transfer from Mellon – SSI263,002Transfer from PNC Bank for bank fees, State Personnel Office242Transfer from PNC Bank for bonds14,562,090Transfer for federal income tax, FICA, and Medicare115,197,877Transfer for Child Support-Payroll Vendor952,305ACH transfers1,028,375,668Transfer for cleared ZBAs437,719,943Transfer for outstanding ZBAs2,398,630,022	Transfer from Mellon – East Side Charter	3,000
Transfer from Mellon – Wells Fargo – De College Prep84,570Transfer from Mellon – SSI263,002Transfer from PNC Bank for bank fees, State Personnel Office242Transfer from PNC Bank for bonds14,562,090Transfer for federal income tax, FICA, and Medicare115,197,877Transfer for Child Support-Payroll Vendor952,305ACH transfers1,028,375,668Transfer for cleared ZBAs437,719,943Transfer for outstanding ZBAs2,398,630,022	Transfer from Mellon – Medicaid	3,829,570
Transfer from Mellon – SSI263,002Transfer from PNC Bank for bank fees, State Personnel Office242Transfer from PNC Bank for bonds14,562,090Transfer for federal income tax, FICA, and Medicare115,197,877Transfer for Child Support-Payroll Vendor952,305ACH transfers1,028,375,668Transfer for cleared ZBAs437,719,943Transfer for outstanding ZBAs222,423,211Subtotal2,398,630,022	Transfer from Mellon – Supercard	6,847,885
Transfer from PNC Bank for bank fees, State Personnel Office242Transfer from PNC Bank for bonds14,562,090Transfer for federal income tax, FICA, and Medicare115,197,877Transfer for Child Support-Payroll Vendor952,305ACH transfers1,028,375,668Transfer for cleared ZBAs437,719,943Transfer for outstanding ZBAs222,423,211Subtotal2,398,630,022	Transfer from Mellon – Wells Fargo – De College Prep	84,570
Transfer from PNC Bank for bonds14,562,090Transfer for federal income tax, FICA, and Medicare115,197,877Transfer for Child Support-Payroll Vendor952,305ACH transfers1,028,375,668Transfer for cleared ZBAs437,719,943Transfer for outstanding ZBAs222,423,211Subtotal2,398,630,022	Transfer from Mellon – SSI	263,002
Transfer for federal income tax, FICA, and Medicare115,197,877Transfer for Child Support-Payroll Vendor952,305ACH transfers1,028,375,668Transfer for cleared ZBAs437,719,943Transfer for outstanding ZBAs222,423,211Subtotal2,398,630,022	Transfer from PNC Bank for bank fees, State Personnel Office	242
Transfer for Child Support-Payroll Vendor952,305ACH transfers1,028,375,668Transfer for cleared ZBAs437,719,943Transfer for outstanding ZBAs222,423,211Subtotal2,398,630,022	Transfer from PNC Bank for bonds	14,562,090
ACH transfers1,028,375,668Transfer for cleared ZBAs437,719,943Transfer for outstanding ZBAs222,423,211Subtotal2,398,630,022	Transfer for federal income tax, FICA, and Medicare	115,197,877
Transfer for cleared ZBAs437,719,943Transfer for outstanding ZBAs222,423,211Subtotal2,398,630,022	Transfer for Child Support-Payroll Vendor	952,305
Transfer for outstanding ZBAs222,423,211Subtotal2,398,630,022	ACH transfers	1,028,375,668
Subtotal 2,398,630,022	Transfer for cleared ZBAs	437,719,943
	Transfer for outstanding ZBAs	222,423,211
Balance per State Treasurer's books, adjusted June 30, 2012\$ 2,241,517,603	Subtotal	2,398,630,022
	Balance per State Treasurer's books, adjusted June 30, 2012	\$ 2,241,517,603