

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of Montgomery
All Funds
For the Month Ending: August, 2015

CASH REPORT				
FUNDS	1 Beginning Cash Balance	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances 1+2-3
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10	13,387,643.04	4,782,161.80	4,138,863.15	14,030,941.69
2 Special Revenue Fund - Fund 20	(2,124.62)	2,000.00	53,981.45	(54,106.07)
3 Capital Projects Fund - Fund 30	2,134,112.28	597.78	0.00	2,134,710.06
4 Debt Service Fund - Fund 40	(1,548,871.55)	3,149,189.00	1,737,900.13	(137,582.68)
5 Total Governmental Funds (Lines 1 thru 4)	13,970,759.15	7,933,948.58	5,930,744.73	15,973,963.00
6 Enterprise Fund -Food Services	432,296.13	6,847.65	913.38	438,230.40
7 Enterprise Fund- Summer Enrich	306,470.01	1,787.62	135,987.33	172,270.30
Enterprise Fund-Community Ed.	1,360.00	0.00	0.00	1,360.00
Sub-total	14,710,885.29	7,942,583.85	6,067,645.44	16,585,823.70
TRUST AND AGENCY FUNDS (Fund 6X)				
8 Payroll	0.00	725,482.00	725,482.00	0.00
9 Payroll Agency	29,318.21	480,145.68	480,145.68	29,318.21
10 Flexible Spending Account	10,148.61	21,488.92	8,011.06	23,626.47
11 Summer Payment Plan	912,537.86	75.33	910,060.43	2,552.76
12 Unemployment Trust Fund	501,510.81	1,738.26	0.00	503,249.07
13 Total Trust & Agency Funds (8 thru 12)	1,453,515.49	1,228,930.19	2,123,699.17	558,746.51
14 Total All Funds (Lines 6,7, and 13)	16,164,400.78	9,171,514.04	8,191,344.61	17,144,570.21
				17,144,570.21

Prepared and Submitted by:

Ronald P. Rossi

Treasurer of School Monies

9/8/2015

Date

MONTGOMERY TWP BOE GENERAL ACCOUNT RECONCILIATION

Outstanding General Account Checks- as of August, 2015

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
38900	11.47	44604	4,900.00	44655	1,169.37	44707	10,910.64
39256	183.09	44605	1,004.40	44656	4,727.65	44708	164.00
39546	190.00	44606	316.52	44657	230.00	44709	5,590.00
39589	350.00	44607	78.17	44658	24,454.58	44710	1,713.75
40589	145.00	44608	96,106.00	44659	126,695.38	44711	1,271.24
41255	38.13	44609	11,393.41	44660	255,055.00	44712	174.00
41843	8.99	44610	11,040.00	44661	1,191.21	44713	9,113.28
42429	442.00	44611	1,251.30	44662	6,000.00	44714	880.00
42606	442.00	44612	227.00	44663	29.51	44715	11.15
42706	10.73	44613	2,800.00	44664	447.00	44716	123.69
42728	4.71	44614	167.56	44665	265.07	44717	262.50
42755	2.11	44615	117.91	44666	495.00	44718	275.00
42902	11.90	44616	290.33	44668	1,700.00	44719	143.44
43186	3,894.05	44618	135.04	44669	1,530.00	44721	3,853.83
43847	442.00	44619	2,352.65	44670	234.77	44722	3,948.00
43905	68.83	44620	4,605.60	44671	29,002.55	44723	1,175.00
43916	442.00	44621	29.40	44672	219.00	44724	1,668.35
43971	442.00	44623	1,593.06	44673	80.10	44726	347.50
43972	442.00	44625	15,400.00	44674	220.58	44727	1,739.00
44071	442.00	44626	20,003.25	44675	56,255.00	44728	9,076.45
44078	442.00	44627	65,649.60	44676	909.16	44729	886.23
44221	346.44	44628	18,035.10	44677	141.50	44730	3,960.00
44337	10.53	44630	230.00	44678	9,594.02	44731	50.00
44343	10.53	44631	13,860.42	44679	6,331.50	44732	800.00
44344	14,900.00	44632	14.00	44680	14.01	44733	53.40
44348	14.32	44633	4,584.00	44683	337.00	44734	19,149.90
44358	10.53	44634	6,456.80	44684	1,095.00	44738	70.66
44361	10.53	44635	151,972.15	44685	23.75	44739	50.25
44365	10.53	44636	3,556.94	44686	3,809.89	44743	1,200.00
44370	612.00	44637	80.72	44687	4,284.57	44744	100.00
44371	10.53	44638	2,410.00	44688	5,128.31	44745	119.88
44397	162.03	44639	120.00	44689	7,735.38	44746	80.05
44415	1,000.00	44640	4,207.50	44690	2,696.45	44747	51.00
44428	5.27	44641	1,286.19	44691	2,083.31	44748	11,867.09
44436	217.00	44642	9,618.30	44692	7,760.28	44749	2,800.00
44446	300.00	44643	3,548.20	44693	38,454.06	44750	3,455.73
44456	90.00	44645	542.00	44694	1,848.00	44751	49.44
44509	3,575.00	44646	80.00	44695	749.15	44752	721.05
44579	1,350.00	44647	375.00	44697	335.48	44754	399.00
44598	1,175.00	44649	6,936.06	44701	80.00	44755	160.00
44599	9,000.00	44650	2,454.48	44702	854.00	44756	26,377.71
44600	4,183.11	44651	548.68	44703	105.00	44757	81.66
44601	54,800.00	44653	1,268.27	44704	738.87	44758	345.81
44603	2,220.63	44654	643.98	44705	78.12	44762	747.00
	102,468.99		472,289.99		605,188.58		126,016.68
<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
44763	360.00	44816	12.03				

44764	10,367.78	44817	3,335.19
44765	46.85	44818	4,060.70
44766	235.00	44819	1,007.73
44767	2,297.04	44820	28.63
44768	480.00	44821	1,399.00
44769	214.61	44822	22,800.00
44770	120.00	44823	3,750.00
44772	150.00	44825	511.96
44773	3,495.00	44826	4,950.00
44774	1,845.00	44827	29,163.00
44775	3,530.00	44828	955.00
44776	325.00	44829	170.00
44777	2,000.00	44830	1,089.00
44778	475.20	44831	6,683.45
44779	325.00	44832	1,157.57
44780	500.00	44833	80.43
44783	26.97	44834	681.10
44784	112.76	44835	1,003.21
44785	721.05	44836	661.09
44786	2,999.70	44837	6,756.50
44787	50.41	44838	322.55
44788	34,560.00	44839	627.55
44789	520.00	44840	5,638.78
44790	374.50	44841	300.00
44791	58.71	44842	1,482.00
44792	2,001.02	44843	4,710.36
44795	1,996.67	44844	612.00
44796	11,500.00	44845	481.70
44798	696.68		
44799	597.50		
44800	19.95		
44801	126.50		
44802	15,500.00		
44803	903.34		
44804	1,579.50		
44805	400.00		
44806	800.67		
44807	30.21		
44808	2,036.13		
44809	123.12		
44810	3,211.65		
44811	94.98		
44812	269.00		
44813	1,444.00		
44814	564.94		
44815	1,807.57		
111,894.01		104,430.53	

1,522,288.78

SUMMER ENRICHMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF AUGUST 2015

Outstanding checks			Balance per Bank-08/31/2015	307,062.63
<u>Check #</u>	<u>Amount</u>			
263	1,100.00	Additions	DIT	0.00
282	550.00		due from general	0.00
		Deductions:	due to general acct	-133,142.33
		O/S checks		-1,650.00
Total	1,650.00	Adjust Bank Balance		<u>172,270.30</u>
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		Balance per Books-08/01/2015		306,470.01
		Receipts:	deposits	1,787.62
			voided check	0.00
		Disbursements:	hand checks	2,845.00
			checks from gen acct	133,142.33
				0.00
		Total Disbursements	135,987.33	135,987.33
		Balance per Books-08/31/2015		<u>172,270.30</u>
		Difference		0.00

MONTGOMERY TOWNSHIP SCHOOL DISTRICT
 PAYROLL ACCOUNT RECONCILIATION
 FOR THE MONTH OF AUGUST, 2015

TD Bank-Balance per Bank 8/31/15

1,535.02

Due to Payroll Agency Account
 Due to General Acct.
 Direct Deposit return

Sub-total

1,535.02

Less: Outstanding Checks per list
 Difference

(1,535.02)

0.00

Outstanding Payroll Checks

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
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TD CHECKS O/S

144481	290.77						
147656	426.10						
148322	476.22						
150398	152.21						
150399	189.72						

1,535.02

0.00

0.00

1,535.02

PAYROLL AGENCY ACCOUNT RECONCILIATION
FOR THE MONTH OF AUGUST, 2015

Outstanding checks

<u>Check #</u>	<u>Amount</u>
4905	2,014.00
4906	8,251.66
4910	1,254.00
4911	2,206.00

Balance per Bank 8/31/15	43,296.59
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<u>Additions:</u>	
DIT-Due from General Acct	0.00

<u>Deductions:</u>	
O/S checks & EFT's	-13,978.38

Adjust Bank Balance	29,318.21
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Balance per Agency Account Schedule	29,318.21
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Difference	0.00
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Sub-total	13,725.66
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EFT'S

Flex	0.00
PA Tax	252.72
Fed Tax	0.00
TPAF	0.00
PERS	0.00
Health	0.00
Unemploy	0.00
Summer	0.00
Total	13,978.38

MONTGOMERY TOWNSHIP SCHOOL DISTRICT
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
FOR THE MONTH OF AUGUST, 2015

TD Bank-Balance per Bank 8/31/15	23,626.47
Additions:	0.00
Deductions:	
O/S Cks/drs	0.00
Adjusted Bank Balance	23,626.47
Balance per Flexible Acct Schedule	<u>23,626.47</u>
Difference	0.00

Outstanding Checks/Debits

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
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Total	<u>0.00</u>
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SUMMER PAYROLL ACCOUNT RECONCILIATION
FOR THE MONTH OF AUGUST, 2015

Balance per TD Bank 8/1/15 912,537.86

Additions:

Interest	75.33
Bank Error	0.00
Payroll Deposit-15th	0.00
Payroll Deposit-30th	0.00
Total Receipts	<u>75.33</u>

Pr.Yr. Adjustments

Deductions:

Payroll Withdrawal	910,060.43
Transfer	0.00
Service Charge	
Total Disbursements	<u>910,060.43</u>

Bank Balance 2,552.76

Balance per Summer Pay Schedule 2,552.76

Difference 0.00

UNEMPLOYMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF AUGUST, 2015

Balance per TD Bank 8/1/15	501,510.81
Additions:	
Interest	0.00
Deposit	0.00
Payroll Deposit-15th	968.69
Payroll Deposit-30th	769.57
Total Receipts	1,738.26
Pr.Yr. Adjustments	
Deductions:	
Payroll Withdrawal	0.00
Transfer in transit	0.00
Payroll Withdrawal	0.00
Total Disbursements	<u>0.00</u>
Bank Balance	503,249.07
Balance per Unemployment Schedule	503,249.07
Difference	0.00

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION AUGUST 2015**

Beginning Balance \$432,296.13

Receipts:

Lunch Sales	\$6,159.45
Fed./State Reimbursement	\$159.20
Catering	\$0.00
Summer	\$529.00
Receivables	\$0.00

Total Receipts \$6,847.65

Disbursements 913.38

Ending Balance \$438,230.40

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- August 2015

	Capital Reserve Fund 10	Operating Fund 10	Fund 30 Referendum	Fund 40 Debt Service	Total
Balance as of July 1, 2015	\$0.00	\$1,934.05	\$638.81	\$0.00	\$2,572.86
TD Bank - Capital Reserve	\$0.00				\$0.00
TD Bank - Current Checking					\$0.00
Santander Bank - Investment Account		\$1,800.84			\$1,800.84
Santander Bank - 2009 Referendum			\$597.78		\$597.78
Totals	\$0.00	\$3,734.89	\$1,236.59	\$0.00	\$4,971.48