

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

**All Funds
For the Month Ending NOVEMBER 30, 2016**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<u>Governmental Funds</u>				
1	General Fund (Fund 10)	15,185,367.01	6,793,524.32	7,788,124.03	14,190,767.30
2	Special Revenue Fund (Fund 20)	(210,625.37)	294,314.00	101,264.52	(17,575.89)
3	Capital Projects Fund (Fund 30)	19,323,777.36	5,940.23	168,534.73	19,161,182.86
4	Debt Service Fund (Fund 40)	(702,793.46)	2,040.00	-	(700,753.46)
5	Total Governmental Funds (Lines 1-4)	33,595,725.54	7,095,818.55	8,057,923.28	32,633,620.81
	<u>Enterprise Funds</u>				
6	Summer Enrichment (Fund 60)	197,646.67	175.00	-	197,821.67
7	Community Education (Fund 60)	1,360.00	-	-	1,360.00
8	Food Services (Fund 61)	454,358.44	155,296.36	145,378.74	464,276.06
9	Total Proprietary Funds (Lines 6-8)	34,249,090.65	7,251,289.91	8,203,302.02	33,297,078.54
	<u>Agency Funds</u>				
10	Payroll Agency (Fund 90)	31,291.73	2,534,098.19	2,533,208.23	32,181.69
11	Payroll	-	2,551,959.35	2,551,959.35	-
12	Flexible Spending Account	28,916.17	18,363.67	10,659.36	36,620.48
13	Vision Plan	16,540.69	-	3,943.58	12,597.11
14	Summer Payroll Plan	393,020.53	195,062.37	-	588,082.90
15	Unemployment Trust Fund	562,723.87	3,554.14	13,505.85	552,772.16
16	Total Fiduciary Funds (Lines 10-15)	1,032,492.99	2,768,939.53	2,580,068.14	1,221,364.38
17	TOTAL ALL FUNDS (Lines 9 and 16)	35,281,583.64	10,020,229.44	10,783,370.16	34,518,442.92

Prepared and submitted by:

Charisse Gutierrez
Charisse Gutierrez, Treasurer of School Monies

12/8/2016
Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending NOVEMBER 30, 2016**

TD Bank Balance as of 11/30/16 A \$ 33,099,969.07

Additions:

Due from Food Service	\$	-		
Due from Summer Enrichment	\$	-		
Total	<u>\$</u>	<u>-</u>	\$	-

Deductions:

Outstanding Checks	\$	(464,988.26)		
Total	<u>\$</u>	<u>(464,988.26)</u>	\$	(464,988.26)

Adjusted TD Bank Balance as of 11/30/16 \$ 32,634,980.81

BOARD SECRETARY REPORT BALANCE \$ 32,633,620.81

Difference \$ 1,360.00

Funds in Community Ed Program \$ 1,360.00

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	848,855.69
TD Bank - Capital Reserve	786-9301759	\$	1,268,621.00
Santander - Investment	9551019857	\$	11,432,020.30
Santander - Investment	9551017234	\$	220,754.49
Santander - 2016 Referendum	9551017242	\$	19,329,717.59
	TOTAL	<u><u>\$</u></u>	<u><u>33,099,969.07</u></u> A

Prepared by:
C. Gutierrez/Treasurer
12/7/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
GENERAL ACCOUNT
OUTSTANDING CHECKS
For the Month Ending NOVEMBER 30, 2016**

Chk Date	Check#	Trans Amt
03/16/2016	46336	314.24
03/16/2016	46633	80.00
03/16/2016	47231	9.30
04/27/2016	47524	190.00
05/25/2016	47785	9.98
05/25/2016	47887	11.53
05/25/2016	47904	75.23
05/27/2016	47940	442.00
06/17/2016	48375	442.00
06/17/2016	48376	442.00
06/17/2016	48410	442.00
06/17/2016	48420	442.00
06/17/2016	48459	442.00
06/17/2016	48519	442.00
06/17/2016	48520	442.00
06/17/2016	48587	442.00
06/17/2016	48595	884.00
06/17/2016	48610	442.00
06/17/2016	48622	442.00
09/21/2016	49408	7,857.00
09/21/2016	49446	413.65
09/27/2016	49580	100.00
09/30/2016	49588	100.00
10/19/2016	49641	4,593.26
10/19/2016	49651	750.00
10/19/2016	49660	1,099.64
10/19/2016	49699	2,500.00
10/19/2016	49772	240.00
10/19/2016	49789	128,280.81
10/19/2016	49798	4,354.85
10/28/2016	49827	100.00
11/15/2016	49833	1,860.00
11/23/2016	49839	400.98
11/23/2016	49844	314.02
11/23/2016	49845	13.78
11/23/2016	49848	3,465.28
11/23/2016	49850	939.59
11/23/2016	49854	3,250.00
11/23/2016	49862	1,071.48
11/23/2016	49882	10,033.28
11/23/2016	49888	3,603.20
11/23/2016	49891	7,562.50
11/23/2016	49893	3,952.50
11/23/2016	49894	34,198.50
11/23/2016	49895	533.76
11/23/2016	49898	19,813.20
11/23/2016	49914	592.49
11/23/2016	49916	16,014.00
11/23/2016	49920	255.97
11/23/2016	49924	55,442.03
11/23/2016	49925	42,898.75
11/23/2016	49926	3,951.29
11/23/2016	49927	5,719.50

11/23/2016	49928	35.21
11/23/2016	49933	1,214.48
11/23/2016	49935	234.85
11/23/2016	49937	8,148.94
11/23/2016	49941	1,397.48
11/23/2016	49945	675.00
11/23/2016	49947	250.00
11/23/2016	49962	591.00
11/23/2016	49966	177.76
11/23/2016	49968	2.79
11/23/2016	49970	45.00
11/23/2016	49972	1,078.20
11/23/2016	49974	1,115.00
11/23/2016	49985	946.05
11/23/2016	49989	330.00
11/23/2016	49990	150.00
11/23/2016	49991	365.00
11/23/2016	49995	179.55
11/23/2016	49996	56.88
11/23/2016	49997	1,610.00
11/23/2016	49998	853.83
11/23/2016	50001	296.74
11/23/2016	50008	77.10
11/23/2016	50010	26.30
11/23/2016	50013	358.31
11/23/2016	50014	100.00
11/23/2016	50025	2,620.00
11/23/2016	50026	149.00
11/23/2016	50030	10.54
11/23/2016	50031	1,249.00
11/23/2016	50034	85.00
11/23/2016	50036	171.69
11/23/2016	50037	1,532.96
11/23/2016	50038	1,000.00
11/23/2016	50044	300.00
11/23/2016	50045	285.00
11/23/2016	50046	125.00
11/23/2016	50051	68.84
11/23/2016	50056	250.00
11/23/2016	50058	585.00
11/23/2016	50061	202.40
11/23/2016	50063	6,000.00
11/23/2016	50070	15.54
11/23/2016	50074	398.50
11/23/2016	50082	269.85
11/23/2016	50083	240.00
11/23/2016	50084	21,739.98
11/23/2016	50092	30.38
11/23/2016	50093	66.00
11/23/2016	50094	1,308.00
11/23/2016	50105	492.00
11/23/2016	50108	191.70
11/23/2016	50109	120.00
11/23/2016	50110	150.00
11/23/2016	50111	2,274.00
11/23/2016	50112	100.00
11/23/2016	50113	190.00
11/23/2016	50114	55.00
11/23/2016	50115	40.00

11/23/2016	50116	25.00
11/23/2016	50121	650.00
11/23/2016	50122	174.00
11/23/2016	50123	2,000.00
11/23/2016	50126	449.00
11/23/2016	50130	1,000.00
11/23/2016	50131	92.28
11/23/2016	50132	624.00
11/23/2016	50134	255.62
11/23/2016	50140	2,237.19
11/23/2016	50141	587.90
11/23/2016	50144	300.00
11/23/2016	50146	100.22
11/23/2016	50148	682.08
11/23/2016	50152	1,267.29
11/23/2016	50153	112.16
11/23/2016	50166	70.00
11/23/2016	50168	146.88
11/23/2016	50170	350.00
11/23/2016	50183	38.47
11/23/2016	50186	826.00
11/23/2016	50188	100.00
11/23/2016	50189	982.28
11/23/2016	50194	150.00
11/23/2016	50197	963.80
11/23/2016	50198	288.53
11/23/2016	50199	74.60
11/23/2016	50201	5,830.92
11/23/2016	50207	345.00
11/23/2016	50218	250.60
11/23/2016	50223	318.00
11/23/2016	50226	1,530.00
11/23/2016	50229	150.00
11/28/2016	50233	3,894.00
11/28/2016	50234	85.00
11/30/2016	50237	695.00
11/30/2016	50239	2,000.00

Total O/S Checks	\$	<u>464,988.26</u>
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Prepared by:
C. Gutierrez
12/7/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 30, 2016**

TD Bank Balance as of 11/30/2016	\$		199,291.67	A
Additions:	\$		-	
Deductions: Due to General	\$		-	
Outstanding Checks/Debits:	\$		(1,470.00)	
Adjusted TD Bank Balance as of 11/30/16	\$		197,821.67	
Balance per Books as of 11/1/16	\$		197,646.67	
<u>Receipts:</u>				
Deposits - Pay For It	\$	175.00		
Total Receipts	\$	175.00	\$	175.00
<u>Disbursements:</u>				
Hand checks	\$	-		
Due to General	\$	-		
Total Disbursements	\$	-	\$	-
Balance per Books as of 11/30/16	\$		197,821.67	
Community Ed.	\$		1,360.00	
Balance	\$		199,181.67	

A - agrees to TD Bank statement balance as of 11/30/16.

Prepared by:
C. Gutierrez/Treasurer
12/7/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783**

For the Month Ending NOVEMBER 30, 2016

Outstanding Checks:

Date	Check Number	Amount
	263	\$ 1,100.00
7/15/2016	306	\$ 70.00
7/15/2016	310	\$ 300.00
	Total	\$ 1,470.00

Prepared by:
C. Gutierrez/Treasurer
12/7/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending NOVEMBER 30, 2016**

TD Bank Balance as of 11/30/16 \$ 464,302.46 A

Additions:

Deposit in transit (from General Account)	\$	-		
Total	\$	-	\$	-

Deductions:

Due to General Fund	\$	-		
O/S and EFTs	\$	(26.40)	\$	-
Total	\$	(26.40)	\$	(26.40)

Adjusted TD Bank Balance as of 11/30/16		\$	464,276.06	
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Balance per Food Operations Statement		\$	464,276.06	
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Difference		\$	-	
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A - agrees to TD Bank statement balance as of 11/30/16.

Prepared by:
C. Gutierrez/Treasurer
12/7/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending NOVEMBER 30, 2016**

Outstanding Checks:

Date	Check Number	Amount
6/30/16	5528	\$ 26.40
	Total	<u>\$ 26.40</u>

Prepared by:
C. Gutierrez/Treasurer
12/7/2016

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending NOVEMBER 30, 2016

TD Bank Balance as of 11/30/16 \$ 239,326.72 A

Additions:

Deposit in transit (from Pryoll Account)	\$	69.58			
Total	\$	69.58	\$		69.58

Deductions:

Due to General Account	\$	-			
Due to net Payroll	\$	-			
O/S and EFTs	\$	(207,214.61)			
Total	\$	(207,214.61)	\$		(207,214.61)

Adjusted TD Bank Balance as of 11/30/16		\$ 32,181.69		
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Balance per Agency Schedule		\$ 32,181.69		
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Difference		\$ 0.00		
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A - agrees to TD Bank statement balance as of 11/30/16.

Prepared by:
C. Gutierrez/Treasurer
12/7/2016

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending NOVEMBER 30, 2016

Outstanding Checks

Date	Check Number	Amount
11/30/16	5308	\$ 5,698.00
11/30/16	5309	\$ 55,335.50
11/30/16	5310	\$ 400.00
11/30/16	5311	\$ 1,329.58
11/30/16	5312	\$ 9,090.00
11/30/16	5313	\$ 12,350.00
11/30/16	5314	\$ 10,679.00
11/30/16	5315	\$ 75,853.28
11/30/16	5316	\$ 12,699.10
11/30/16	5317	\$ 2,465.96
11/30/16	5318	\$ 2,775.00
11/30/16	5319	\$ 791.96
11/30/16	5320	\$ 374.84
11/30/16	5321	\$ 265.28
11/30/16	5322	\$ 14,032.50
	Sub-total	\$ 204,140.00

EFTs

Date	Description	Amount
	Flex	\$ -
11/30/16	PA Tax	\$ 3,074.61
	Fed Tax	\$ -
	TPAF	\$ -
	PERS	\$ -
	Health	\$ -
	IRS	\$ -
	Unemployment	\$ -
	Summer	\$ -
	Sub-total	\$ 3,074.61
	TOTAL	\$ 207,214.61

Prepared by:
C. Gutierrez/Treasurer
12/7/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2016**

TD Bank Balance as of 11/30/2016 \$ 4,341.12 A

Additions:

Deposit in transit	\$	-			
Total	\$	-	\$		-

Deductions:

O/S and EFTs	\$	(4,271.54)			
Due to Agency at 09/30/16	\$	(69.58)			
Total	\$	(4,341.12)	\$		(4,341.12)

Adjusted TD Bank Balance as of 11/30/16		<u>\$</u>	<u>-</u>
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A - agrees to TD Bank statement balance as of 11/30/16

Prepared by:
C. Gutierrez/Treasurer
12/8/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2016**

Outstanding Checks:

Date	Check Number	Amount
08/30/2016	168308	1,976.95
11/15/2016	171698	1,969.35
11/15/2016	172545	325.24
	Total	\$ 4,271.54

Prepared by:
C. Gutierrez/Treasurer
12/8/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending NOVEMBER 30, 2016**

TD Bank Balance as of 11/30/16	\$	36,620.48	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 11/30/16	\$	36,620.48	
Balance per Flex Account Schedule	\$	36,620.48	
Difference	\$	-	

Balance per Books as of 11/1/16	\$	28,916.17	
<u>Deposits:</u>			
Payroll - 11/15/16	\$	8,967.55	
Payroll - 11/30/16	\$	9,396.12	
	\$	-	
Total Receipts	\$	18,363.67	\$ 18,363.67
<u>Disbursements:</u>			
Claims 11/4/16	\$	(2,489.71)	
Claims 11/11/16	\$	(2,587.87)	
Claims 11/18/16	\$	(3,200.60)	
Claims 11/25/16	\$	(2,381.18)	
Total Disbursements	\$	(10,659.36)	\$ (10,659.36)
Balance per Books as of 11/30/16	\$	36,620.48	

A - agrees to TD Bank statement balance as of 11/30/16.

Prepared by:
 C. Gutierrez/Treasurer
 12/5/2016

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending NOVEMBER 30, 2016

TD Bank Balance as of 11/1/16	\$	16,540.69
Additions:	\$	-
Deductions:	\$	(3,943.58)
Outstanding Checks/Debits:	\$	-
Adjusted TD Bank Balance as of 11/30/16	\$	12,597.11 A
Balance per Vision Account Schedule	\$	12,597.11
Difference	\$	-

Balance per Books as of 11/1/16	\$	16,540.69
<u>Receipts:</u>		
Deposits	\$	-
Interest	\$	-
Total Receipts	\$	-
<u>Disbursements:</u>		
Admin Fee 11/7/16	\$	(500.00)
Claims 11/7/16	\$	(1,955.39)
Claims 11/7/16	\$	(1,488.19)
Total Disbursements	\$	(3,943.58) \$ (3,943.58)
Balance per Books as of 11/30/16	\$	12,597.11

A - agrees to TD Bank statement balance as of 11/30/16.

Prepared by:
C. Gutierrez/Treasurer
12/5/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending NOVEMBER 30, 2016**

TD Bank Balance as of 11/1/16	\$	393,020.53
<u>Deposits:</u>		
Interest	\$	36.78
Payroll deposit - 11/15/16	\$	97,409.32
Payroll deposit - 11/30/16	\$	<u>97,616.27</u>
Total	\$	195,062.37
<u>Deductions:</u>		
Summer Pay	\$	-
Service Charge	\$	<u>-</u>
Total	\$	-
 Adjusted TD Bank Balance as of 11/30/16	 \$	 <u><u>588,082.90</u></u> A
Balance per Summer Pay Schedule	\$	588,082.90
Difference	\$	-

A - agrees to TD Bank statement balance as of 11/30/16.

Prepared by:
C. Gutierrez/Treasurer
12/5/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 UNEMPLOYMENT ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301734
 For the Month Ending NOVEMBER 30, 2016**

TD Bank Balance as of 11/1/16		\$	562,723.87
<u>Deposits:</u>			
Payroll - 11/15/16	\$	2,030.68	
Payroll - 11/30/16	\$	1,523.46	
Total:	\$	3,554.14	\$ 3,554.14
<u>Deductions:</u>			
3rd Qtr 2016 927	\$	(13,505.85)	
Service Charge	\$	-	
Total:	\$	(13,505.85)	\$ (13,505.85)
 Adjusted TD Bank Balance as of 11/30/16		\$ 552,772.16	A
Balance per Unemployment Schedule		\$	552,772.16
Difference		\$	-

A - agrees to TD Bank statement balance as of 11/30/16.

Prepared by:
 C. Gutierrez/Treasurer
 12/5/2016

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- NOVEMBER 2016

	Capital Reserve		Operating		Fund 30		Fund 40		Total
	Fund 10	Fund 10	Fund 10	Referendum	Debt Service	Total			
Balance as of November 1, 2016	\$0.00	\$16,081.78		\$22,886.48	\$0.00	\$38,968.26		\$0.00	\$38,968.26
TD Bank - Capital Reserve						\$0.00			\$0.00
TD Bank - Current Checking						\$0.00			\$0.00
Santander Bank - Investment Account			\$4,309.85			\$4,309.85			\$4,309.85
Santander Bank- Emergency Reserve			\$67.53			\$67.53			\$67.53
Santander Bank - 2016 Referendum				\$5,940.23		\$5,940.23			\$5,940.23
Totals	\$0.00	\$20,459.16		\$28,826.71	\$0.00	\$49,285.87			\$49,285.87