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

All Funds
For the Month Ending NOVEMBER 30, 2018

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	16,678,691.95	7,296,648.68	7,273,638.06	16,701,702.57
2	Special Revenue Fund (Fund 20)	(204,664.82)	244,505.00	181,894.67	(142,054.49)
3	Capital Projects Fund (Fund 30)	4,455,729.50	8,686.69	208,508.32	4,255,907.87
4	Debt Service Fund (Fund 40)	167,768.33	4,873.00	-	172,641.33
5	**Total Governmental Funds (Lines 1-4)**	**21,097,524.96**	**7,554,713.37**	**7,664,041.05**	**20,988,197.28**
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	287,865.13	211.67	-	288,076.80
7	Community Education (Fund 60)	1,360.00			1,360.00
8	Food Services (Fund 61)	296,757.93	153,515.44	211,443.62	238,829.75
9	**Total Proprietary Funds (Lines 6-8)**	**585,983.06**	**153,727.11**	**211,443.62**	**528,266.55**
	Agency Funds				
10	Payroll Agency (Fund 90)	27,155.79	2,626,420.26	2,626,386.38	27,189.67
11	Payroll	-	2,712,803.93	2,712,803.93	-
12	Flexible Spending Account	30,621.46	17,564.64	15,422.67	32,763.43
13	Vision Plan	18,240.68	-	2,271.43	15,969.25
14	Summer Payroll Plan	434,957.57	218,247.38	-	653,204.95
15	Unemployment Trust Fund	625,125.66	4,589.98	23,314.13	606,401.51
16	**Total Fiduciary Funds (Lines 10-15)**	**1,136,101.16**	**5,579,626.19**	**5,380,198.54**	**1,335,528.81**
17	**TOTAL ALL FUNDS (Lines 5, 9 and 16)**	**22,819,609.18**	**13,288,066.67**	**13,255,683.21**	**22,851,992.64**

Prepared and submitted by:

Charisse Gutierrez — *12/4/2018*

Charisse Gutierrez, Treasurer of School Monies — Date

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending NOVEMBER 30, 2018

Bank Balance as of 11/30/18			**$**	**22,301,752.07** A
Additions:				
Due from Employee (#4224 - from 5/2018)	$	2,315.56		
	$	-		
Total	$	2,315.56	$	2,315.56
Deductions:				
Outstanding Checks	$	(1,314,510.35)		
	$	-		
Total	$	(1,314,510.35)	$	(1,314,510.35)
Adjusted Bank Balance as of 11/30/18			**$**	**20,989,557.28**
BOARD SECRETARY REPORT BALANCE			**$**	**20,988,197.28**
Difference			$	1,360.00
Funds in Community Ed Program			$	1,360.00
Difference			**$**	**0.00**

BANK ACCOUNTS:	**ACCT. NO.:**			
TD Bank - General	786-9301700	$	11,782,050.56	
TD Bank - Capital Reserve	786-9301759	$	1,282,518.77	
Santander - Emergency Reserve	9551019857	$	224,239.40	
Santander - Investment	9551017234	$	549,216.01	
Santander - 2016 Referendum	9551017242	$	8,463,727.33	
	TOTAL	**$**	**22,301,752.07**	A

Prepared by:
C. Gutierrez/Treasurer
12/4/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending NOVEMBER 30, 2018

Chk Date	Check#	Amount
12/20/2017	54538	3.10
02/28/2018	54972	500.00
02/28/2018	54973	500.00
02/28/2018	55116	500.00
02/28/2018	55194	500.00
02/28/2018	55413	4.46
02/28/2018	55501	41.45
05/23/2018	56139	106.95
05/23/2018	56143	190.00
05/23/2018	56186	1.24
06/27/2018	56434	500.00
06/27/2018	56435	500.00
06/27/2018	56535	500.00
06/27/2018	56588	500.00
06/27/2018	56612	500.00
06/27/2018	56768	27.53
06/27/2018	56876	100.00
06/27/2018	56877	34.72
06/30/2018	57024	39,900.00
06/30/2018	57030	975.00
06/30/2018	57046	64.09
06/30/2018	57058	6,560.00
06/30/2018	57083	8,250.00
06/30/2018	57115	2,320.00
08/15/2018	57352	372.75
09/26/2018	57548	56.00
10/17/2018	57978	11.66
10/17/2018	58008	260.00
10/17/2018	58081	805.00
10/17/2018	58140	953.84
11/28/2018	58163	50.00
11/28/2018	58167	199.99
11/28/2018	58169	670.69
11/28/2018	58171	2,130.69
11/28/2018	58172	102.95
11/28/2018	58173	3,600.00
11/28/2018	58174	987.00
11/28/2018	58175	29.55
11/28/2018	58176	75.56
11/28/2018	58177	659.45
11/28/2018	58180	11,473.78
11/28/2018	58181	84.77
11/28/2018	58182	159.62

11/28/2018	58184	15,980.00
11/28/2018	58185	136.86
11/28/2018	58186	1,242.99
11/28/2018	58187	738.25
11/28/2018	58188	43.87
11/28/2018	58191	320.00
11/28/2018	58192	2,245.03
11/28/2018	58193	14,375.88
11/28/2018	58194	197.12
11/28/2018	58195	1,009.00
11/28/2018	58197	285.00
11/28/2018	58199	2,058.67
11/28/2018	58200	37.60
11/28/2018	58201	1,036.20
11/28/2018	58202	752.52
11/28/2018	58204	348.47
11/28/2018	58205	4,447.68
11/28/2018	58206	38.90
11/28/2018	58207	6,735.30
11/28/2018	58208	1,881.00
11/28/2018	58209	1,250.00
11/28/2018	58210	660.80
11/28/2018	58211	247.59
11/28/2018	58212	8,153.10
11/28/2018	58213	40.00
11/28/2018	58214	17.04
11/28/2018	58215	995.00
11/28/2018	58217	904.40
11/28/2018	58218	183.26
11/28/2018	58220	10.28
11/28/2018	58221	2,681.00
11/28/2018	58222	6,173.10
11/28/2018	58223	424.00
11/28/2018	58224	381.00
11/28/2018	58225	99.00
11/28/2018	58226	261.26
11/28/2018	58228	168.26
11/28/2018	58229	200.00
11/28/2018	58230	177.50
11/28/2018	58231	820.00
11/28/2018	58232	80.00
11/28/2018	58233	225.00
11/28/2018	58234	470.00
11/28/2018	58235	750.00
11/28/2018	58236	1,300.00
11/28/2018	58237	50.00
11/28/2018	58238	4,610.00
11/28/2018	58239	930.19

11/28/2018	58240	1,176.04
11/28/2018	58241	398.00
11/28/2018	58242	21.08
11/28/2018	58243	4,592.00
11/28/2018	58244	342.10
11/28/2018	58245	899.70
11/28/2018	58246	1,330.12
11/28/2018	58247	400.00
11/28/2018	58248	275.82
11/28/2018	58249	727.00
11/28/2018	58250	1,388.60
11/28/2018	58251	15,175.00
11/28/2018	58252	2,815.00
11/28/2018	58253	2,357.51
11/28/2018	58254	1,520.97
11/28/2018	58255	10.54
11/28/2018	58256	1,002.10
11/28/2018	58257	898.08
11/28/2018	58258	5,024.09
11/28/2018	58259	172.34
11/28/2018	58260	500.00
11/28/2018	58264	125.00
11/28/2018	58266	660.00
11/28/2018	58267	3,846.00
11/28/2018	58268	1,800.00
11/28/2018	58270	53.40
11/28/2018	58274	3,552.49
11/28/2018	58275	350.00
11/28/2018	58277	213.00
11/28/2018	58280	4,820.00
11/28/2018	58281	1,956.86
11/28/2018	58282	100.00
11/28/2018	58283	219.95
11/28/2018	58285	518.07
11/28/2018	58286	2,370.00
11/28/2018	58288	280.00
11/28/2018	58289	761.80
11/28/2018	58290	3,000.00
11/28/2018	58292	4.34
11/28/2018	58293	2,512.90
11/28/2018	58294	4,795.22
11/28/2018	58295	2,089.84
11/28/2018	58296	1,740.29
11/28/2018	58299	345.00
11/28/2018	58300	2,241.55
11/28/2018	58301	95.00
11/28/2018	58302	755.80
11/28/2018	58304	1.42

11/28/2018	58306	136.48
11/28/2018	58308	605.70
11/28/2018	58311	118.59
11/28/2018	58312	682.72
11/28/2018	58313	2,659.78
11/28/2018	58314	6,963.48
11/28/2018	58316	334.43
11/28/2018	58317	123.00
11/28/2018	58319	425.00
11/28/2018	58320	9,500.00
11/28/2018	58321	1,531.00
11/28/2018	58322	11,457.42
11/28/2018	58323	16,973.88
11/28/2018	58324	168.00
11/28/2018	58327	594.00
11/28/2018	58328	1,031.62
11/28/2018	58329	1,770.00
11/28/2018	58330	16,435.55
11/28/2018	58333	305.00
11/28/2018	58334	600.00
11/28/2018	58335	1,724.20
11/28/2018	58338	3,016.60
11/28/2018	58339	27.99
11/28/2018	58340	23.50
11/28/2018	58341	15.00
11/28/2018	58342	4.71
11/28/2018	58343	167.22
11/28/2018	58344	303.00
11/28/2018	58346	1,128.00
11/28/2018	58348	62.03
11/28/2018	58349	9,880.00
11/28/2018	58350	974.34
11/28/2018	58351	7,030.14
11/28/2018	58352	286.00
11/28/2018	58353	697.50
11/28/2018	58355	1,419.00
11/28/2018	58357	2,291.23
11/28/2018	58358	574.40
11/28/2018	58359	180.00
11/28/2018	58360	218.00
11/28/2018	58362	765.00
11/28/2018	58363	226.25
11/28/2018	58364	100.00
11/28/2018	58365	70.00
11/28/2018	58366	1,140.00
11/28/2018	58367	525.00
11/28/2018	58368	60.00
11/28/2018	58369	45.00

11/28/2018	58370	6,542.86
11/28/2018	58371	743.29
11/28/2018	58372	348.75
11/28/2018	58373	6.44
11/28/2018	58374	272.50
11/28/2018	58375	1,066.88
11/28/2018	58376	2,168.36
11/28/2018	58377	825.00
11/28/2018	58378	69.99
11/28/2018	58379	52.50
11/28/2018	58381	214.00
11/28/2018	58382	4,704.70
11/28/2018	58383	500.00
11/28/2018	58384	2,420.00
11/28/2018	58385	1,259.58
11/28/2018	58386	47.50
11/28/2018	58387	113.57
11/28/2018	58389	2.79
11/28/2018	58390	6.20
11/28/2018	58391	2,864.40
11/28/2018	58392	307.69
11/28/2018	58393	461.63
11/28/2018	58394	1,264.98
11/28/2018	58395	629.05
11/28/2018	58396	16.42
11/28/2018	58397	101.96
11/28/2018	58398	521.99
11/28/2018	58399	605.00
11/28/2018	58400	2,000.00
11/28/2018	58401	200.00
11/28/2018	58405	1,025.00
11/28/2018	58406	1,850.00
11/28/2018	58407	74.25
11/28/2018	58408	99.00
11/28/2018	58410	731.53
11/28/2018	58416	2,582.46
11/28/2018	58417	215.00
11/28/2018	58418	50.00
11/28/2018	58419	27.50
11/28/2018	58420	800.00
11/28/2018	58421	1,084.71
11/28/2018	58423	678.02
11/28/2018	58424	800.00
11/28/2018	58425	179.55
11/28/2018	58426	4,375.00
11/28/2018	58427	143.36
11/28/2018	58428	27.50
11/28/2018	58429	29.88

11/28/2018	58430	924.00
11/28/2018	58431	449.79
11/28/2018	58432	59.95
11/28/2018	58434	100.00
11/28/2018	58435	2,311.91
11/28/2018	58436	47.50
11/28/2018	58437	200.00
11/28/2018	58438	5,000.00
11/28/2018	58439	197.00
11/28/2018	58441	3,390.00
11/28/2018	58442	2,106.00
11/28/2018	58443	525.00
11/28/2018	58448	1,715.00
11/28/2018	58451	180.06
11/28/2018	58452	4,000.00
11/28/2018	58453	321.00
11/28/2018	58454	27.50
11/28/2018	58457	27.50
11/28/2018	58458	50.32
11/28/2018	58459	1,325.00
11/28/2018	58460	667.43
11/28/2018	58461	1,436.00
11/28/2018	58462	88.51
11/28/2018	58463	27.50
11/28/2018	58464	400.00
11/28/2018	58466	2,406.00
11/28/2018	58467	47.18
11/28/2018	58470	326.99
11/28/2018	58471	714.00
11/28/2018	58472	399.07
11/28/2018	58473	500.00
11/28/2018	58474	1,455.44
11/28/2018	58475	30.08
11/28/2018	58476	44.48
11/28/2018	58478	675.00
11/28/2018	58480	161.92
11/28/2018	58483	809.00
11/28/2018	58484	3,844.83
11/28/2018	58485	8,920.26
11/28/2018	58486	12,100.77
11/28/2018	58487	6,591.00
11/28/2018	58488	444.42
11/28/2018	58489	585.00
11/28/2018	58490	2,320.00
11/28/2018	58491	3,641.10
11/28/2018	58492	28,800.00
11/28/2018	58493	400.34
11/28/2018	58494	415.64

11/28/2018	58496	1,677.00
11/28/2018	58497	152.72
11/28/2018	58499	17,856.00
11/28/2018	58500	1,483.20
11/28/2018	58501	32,000.00
11/28/2018	58502	206,416.50
11/28/2018	58504	21,430.54
11/28/2018	58505	3,297.50
11/28/2018	58506	30,200.02
11/28/2018	58507	50,500.00
11/28/2018	58508	669.00
11/28/2018	58509	86.87
11/28/2018	58511	27,037.80
11/28/2018	58512	887.92
11/28/2018	58515	453.08
11/28/2018	58516	2,770.93
11/28/2018	58517	352.85
11/28/2018	58519	31,955.31
11/28/2018	58520	41,250.00
11/28/2018	58522	19,716.60
11/28/2018	58523	440.00
11/28/2018	58524	8,069.05
11/28/2018	58525	910.08
11/28/2018	58526	678.08
11/28/2018	58527	1,134.00
11/28/2018	58528	1,666.66
11/28/2018	58529	15,840.00
11/28/2018	58530	13,608.00
11/28/2018	58531	4,935.30
11/28/2018	58538	891.25
11/28/2018	58539	4,633.01
11/28/2018	58540	4,399.95
11/28/2018	58542	2,687.50
11/28/2018	58543	587.14
11/28/2018	58544	42.50
11/28/2018	58545	7,500.00
11/28/2018	58546	2,812.00
11/28/2018	58547	420.44
11/28/2018	58548	540.00
11/28/2018	58549	4,382.65
11/28/2018	58550	540.06
11/28/2018	58552	2,275.00
11/28/2018	58554	10,050.00
11/28/2018	58555	8,062.00
11/28/2018	58556	50,296.88
11/28/2018	58558	440.00
11/28/2018	58561	715.68
11/28/2018	58562	199.16

11/28/2018		58564	6,534.26
11/28/2018		58565	2,416.36
11/28/2018		58567	1,608.68
11/28/2018		58568	5,441.34
11/28/2018		58569	408.00
11/28/2018		58570	6,265.81
11/28/2018		58571	7,812.00
11/28/2018		58572	555.36
11/28/2018		58573	7,119.75
11/28/2018		58574	436.17
11/28/2018		58576	2,091.82
11/28/2018		58577	2,431.89
11/28/2018		58579	408.00
11/28/2018		58580	1,376.95
11/28/2018		58581	2,530.00
11/28/2018		58582	234.85
11/28/2018		58583	33,735.63
11/28/2018		58584	7,860.59
11/28/2018		58586	20,670.68
11/28/2018		58587	4,136.15
11/28/2018		58589	2,450.69
11/30/2018		58591	55,168.78
11/30/2018		58592	8.34
	TOTAL O/S CHECKS		**$ 1,314,510.35**

Prepared by:
C. Gutierrez / Treasurer
12/4/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 30, 2018

TD Bank Balance as of 11/30/18			$	288,076.80 A
Additions:			$	-
Deductions: Due to General				
Outstanding Checks/Debits:			$	-
Adjusted TD Bank Balance as of 11/30/18			**$**	**288,076.80**
Balance per Books as of 11/1/18			$	287,865.13
Receipts:				
Deposits - Pay For It	$	-		
Interest - 11/15/18	$	211.67		
Total Receipts	$	211.67	$	211.67
Disbursements:				
	$	-		
Total Disbursements	$	-	$	-
Balance per Books as of 11/30/18			**$**	**288,076.80**
Community Ed.			$	1,360.00
Balance			**$**	**289,436.80**

A - agrees to TD Bank statement balance as of 11/30/18.

Prepared by:
C. Gutierrez/Treasurer
12/3/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 30, 2018

Outstanding Checks:

Date	Check Number	Amount	
	Total	**$ -**	**To Bank Rec**

Prepared by:
C. Gutierrez/Treasurer
12/3/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending NOVEMBER 30, 2018

TD Bank Balance as of 11/30/18			$ 241,440.52	A
Additions:				
	$ -			
Total	$ -		$ -	
Deductions:				
O/S and EFTs	$ (2,610.77)			
	$ -			
Total	$ (2,610.77)		$ (2,610.77)	
Adjusted Bank Balance as of 11/30/18			**$ 238,829.75**	
Balance per Food Operations Statement			$ 238,829.75	
Difference			$ -	

A - agrees to TD Bank statement balance as of 11/30/18.

Prepared by:
C. Gutierrez/Treasurer
12/3/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending NOVEMBER 30, 2018

Outstanding Checks:

Date	Check Number	Amount	
9/20/17	5625	12.00	
9/26/18	5694	12.10	
10/8/18	5700	70.70	
	5712	610.50	
	5714	89.00	
	5715	3.40	
	5717	1,813.07	
	Total	**$ 2,610.77**	**To Bank Rec**

Prepared by:
C. Gutierrez/Treasurer
12/3/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending NOVEMBER 30, 2018

TD Bank Balance as of 11/30/18		$	230,512.05 A
Additions:			
Due from General	$ -		
Total	$ -	$	-
Deductions:			
O/S and EFTs	$ (203,322.38)		
Total	$ (203,322.38)	$	(203,322.38)
Adjusted TD Bank Balance as of 11/30/18		**$**	**27,189.67**
Balance per Agency Schedule		$	27,189.67
	Difference		-

A - agrees to TD Bank statement balance as of 11/30/18.

Prepared by:
C. Gutierrez/Treasurer
12/3/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending NOVEMBER 30, 2018

Outstanding Checks

Date	Check Number	Amount	Payee
11/30/2018	5890	750.56	AFLAC
11/30/2018	5891	1,370.62	COMMUNICATIONS WORKERS OF AMERICA
11/30/2018	5892	4,734.00	COUNTY EDUCATORS FED CREDIT UNION
11/30/2018	5893	8,515.83	THE LEGEND GROUP/ADSERV
11/30/2018	5894	81,465.92	N.J.E.A.
11/30/2018	5895	767.33	NJ FAMILY SUPPORT PAYMENT CTR
11/30/2018	5896	554.03	NJHESAA
11/30/2018	5897	14,539.95	PRUDENTIAL INSURANCE CO OF AMERICA
11/30/2018	5898	2,744.70	PRUDENTIAL RETIREMENT CTR
11/30/2018	5899	6,529.34	SECURITY BENEFIT
11/30/2018	5900	156.90	SHERIFF OF SOMERSET COUNTY
11/30/2018	5901	374.84	SOMERSET PROBATION
11/30/2018	5902	28.73	TEACHERS PENSION & ANNUITY FUND
11/30/2018	5903	11,976.72	VALIC
	Sub-total	**$ 134,509.47**	

EFTs

Date	EFT	Amount	Payee
11/30/2018	99113018	53,467.59	AXA EQUITABLE
11/30/2018	99113018	9,407.33	LINCOLN INVESTMENT PLANNING
11/30/2018	99113018	2,579.22	STATE OF PA WITHHOLDING TAX
11/30/2018	99113018	3,358.77	AXA EQUITABLE
	Sub-total	**$ 68,812.91**	

TOTAL O/S NOV **$ 203,322.38** To Agency Rec

Prepared by:
C. Gutierrez
12/3/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2018

TD Bank Balance as of 11/30/18		$	4,841.42 A
Additions:			
	$ -		
Total	$ -	$	-
Deductions:			
O/S and EFTs	(4,841.42)		
Total	$ (4,841.42)	$	(4,841.42)
Adjusted Bank Balance as of 11/30/18		**$**	-

A - agrees to TD Bank statement balance as of 11/30/18.

Prepared by:
C. Gutierrez/Treasurer
12/3/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2018

Outstanding Checks:

Check Number	Date	Amount	
186252	08/30/2017	421.56	
187678	09/15/2017	331.20	
190933	11/15/2017	1,226.34	
191007	11/17/2017	54.19	
201792	04/13/2018	13.66	
202653	04/13/2018	164.47	
205473	06/15/2018	890.43	
211882	11/15/2018	409.62	
212737	11/20/2018	93.60	
212738	11/30/2018	1,236.35	
	Total	**$ 4,841.42**	**To Bank Rec**

Prepared by:
C. Gutierrez/Treasurer
12/3/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552
For the Month Ending NOVEMBER 30, 2018

TD Bank Balance as of 11/30/18			$ 32,763.43	A
Additions:			$ -	
Deductions:			$ -	
Outstanding Checks/Debits:			$ -	
Adjusted TD Bank Balance as of 11/30/18			**$ 32,763.43**	
Balance per Books as of 11/1/18			**$ 30,621.46**	
Receipts:				
Payroll - 11/13/18	$	8,782.32		
Payroll - 11/27/18	$	8,782.32		
Total Receipts	$	17,564.64	$ 17,564.64	
Disbursements:				
Claims - 11/5/18	$	(3,719.50)		
Claims - 11/13/18	$	(4,064.92)		
Claims - 11/19/18	$	(6,137.56)		
Claims - 11/27/18	$	(1,500.69)		
Total Claims	$	(15,422.67)	$ (15,422.67)	
Balance per Books as of 11/30/18			**$ 32,763.43**	
			$ -	

A - agrees to TD Bank statement balance as of 11/30/18.

Prepared by:
C. Gutierrez/Treasurer
12/3/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending NOVEMBER 30, 2018

TD Bank Balance as of 11/30/18		$ 18,240.68	A
Additions:		$ -	
Deductions:		$ -	
Outstanding Checks/Debits:		$ -	
Adjusted TD Bank Balance as of 11/30/18		**$ 18,240.68**	
Balance per Vision Account Schedule		$ 18,240.68	
Difference		$ -	
Balance per Books as of 11/1/18		**$ 18,240.68**	
Receipts:			
Interest	$ -		
Total Receipts	$ -	$ -	
Disbursements:			
Claims - 11/5/18	$ (645.50)		
Admin Fee - 11/5/18	$ (500.00)		
Claims - 11/21/18	$ (1,125.93)		
Total Disbursements	$ (2,271.43)	$ (2,271.43)	
Balance per Books as of 11/30/18		**$ 15,969.25**	

A - agrees to TD Bank statement balance as of 11/30/18.

Prepared by:
C. Gutierrez/Treasurer
12/3/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending NOVEMBER 30, 2018

TD Bank Balance as of 11/1/18			$	**434,957.57**
Receipts:				
Payroll - 11/13/18	$	109,006.23		
Payroll - 11/27/18	$	109,011.54		
Total	$	218,017.77	$	218,017.77
Interest - 11/15/18	$	229.61	$	229.61
Deductions:				
Service Charge	$	-		
Total	$	-	$	-
TD Bank Balance as of 11/30/18			**$**	**653,204.95** A
Balance per Summer Pay Schedule			$	653,204.95
Difference			$	-

A - agrees to TD Bank statement balance as of 11/30/18.

Prepared by:
C. Gutierrez/Treasurer
12/3/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending NOVEMBER 30, 2018

TD Bank Balance as of 11/1/18			**$**	**625,125.66**	
Receipts:					
Payroll - 11/15/18	$	2,358.70			
Payroll - 11/30/18	$	1,733.57			
Total:	$	4,092.27	$	4,092.27	
Interest - 11/15/18	$	497.71	$	497.71	
Deductions:					
Qtr End 9/30/18 - 11/6/18	$	(23,314.13)			
Total:	$	(23,314.13)	$	(23,314.13)	
TD Bank Balance as of 11/30/18			**$**	**606,401.51**	A
Balance per Unemployment Schedule			$	606,401.51	
Difference			$	-	

A - agrees to TD Bank statement balance as of 11/30/18.

Prepared by:
C. Gutierrez/Treasurer
12/3/2018