

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

**All Funds  
For the Month Ending DECEMBER 31, 2018**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b>Governmental Funds</b>				
1	General Fund (Fund 10)	16,701,702.57	7,489,955.75	7,629,159.35	16,562,498.97
2	Special Revenue Fund (Fund 20)	(142,054.49)	10,271.00	83,498.77	(215,282.26)
3	Capital Projects Fund (Fund 30)	4,255,907.87	13,333.27	75,364.26	4,193,876.88
4	Debt Service Fund (Fund 40)	172,641.33			172,641.33
5	<b>Total Governmental Funds (Lines 1-4)</b>	<b>20,988,197.28</b>	<b>7,513,560.02</b>	<b>7,788,022.38</b>	<b>20,713,734.92</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	288,076.80	204.70	-	288,281.50
7	Community Education (Fund 60)	1,360.00			1,360.00
8	Food Services (Fund 61)	238,829.75	162,400.12	130,787.94	270,441.93
9	<b>Total Proprietary Funds (Lines 6-8)</b>	<b>528,266.55</b>	<b>162,604.82</b>	<b>130,787.94</b>	<b>560,083.43</b>
	<b>Agency Funds</b>				
10	Payroll Agency (Fund 90)	27,189.67	2,618,817.73	2,620,432.52	25,574.88
11	Payroll	-	2,755,892.10	2,755,892.10	-
12	Flexible Spending Account	32,763.43	17,109.64	12,627.46	37,245.61
13	Vision Plan	15,969.25	-	3,274.40	12,694.85
14	Summer Payroll Plan	653,204.95	216,657.73	-	869,862.68
15	Unemployment Trust Fund	606,401.51	4,285.94	-	610,687.45
16	<b>Total Fiduciary Funds (Lines 10-15)</b>	<b>1,335,528.81</b>	<b>5,612,763.14</b>	<b>5,392,226.48</b>	<b>1,556,065.47</b>
17	<b>TOTAL ALL FUNDS (Lines 5, 9 and 16)</b>	<b>22,851,992.64</b>	<b>13,288,927.98</b>	<b>13,311,036.80</b>	<b>22,829,883.82</b>

Prepared and submitted by:

Charisse Gutierrez  
Charisse Gutierrez, Treasurer of School Monies

1/5/2019  
Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
BANK ACCOUNT RECONCILIATION  
ACCT. NO. - VARIOUS  
For the Month Ending DECEMBER 31, 2018**

**Bank Balance as of 12/31/18** A \$ 21,068,450.48

Additions:

Due from Employee (#4224 - from 5/2018)	\$	2,315.56			
	\$	-			
<b>Total</b>	<b>\$</b>	<b>2,315.56</b>	<b>\$</b>		<b>2,315.56</b>

Deductions:

Outstanding Checks	\$	(354,906.13)			
Due to Payroll	\$	(764.99)			
<b>Total</b>	<b>\$</b>	<b>(355,671.12)</b>	<b>\$</b>		<b>(355,671.12)</b>

**Adjusted Bank Balance as of 12/31/18** \$ 20,715,094.92

**BOARD SECRETARY REPORT BALANCE** \$ 20,713,734.92

Difference \$ 1,360.00

Funds in Community Ed Program \$ 1,360.00

**Difference** \$ -

**BANK ACCOUNTS:**

	ACCT. NO.:		\$		
TD Bank - General	786-9301700		\$		10,533,172.35
TD Bank - Capital Reserve	786-9301759		\$		1,283,543.66
Santander - Emergency Reserve	9551019857		\$		224,592.66
Santander - Investment	9551017234		\$		550,081.21
Santander - 2016 Referendum	9551017242		\$		8,477,060.60

**TOTAL** \$ 21,068,450.48 A

Prepared by:  
C. Gutierrez/Treasurer  
1/3/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending DECEMBER 31, 2018**

<b>Chk Date</b>	<b>Check#</b>	<b>Amount</b>
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	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	57030	975.00
06/30/2018	57046	64.09
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	58081	805.00
10/17/2018	58140	953.84
11/28/2018	58191	320.00
11/28/2018	58209	1,250.00
11/28/2018	58220	10.28
11/28/2018	58245	899.70
11/28/2018	58264	125.00
11/28/2018	58266	660.00
11/28/2018	58304	1.42
11/28/2018	58365	70.00
11/28/2018	58385	1,259.58
11/28/2018	58426	4,375.00
11/28/2018	58470	326.99
11/28/2018	58492	28,800.00
11/28/2018	58501	32,000.00
11/28/2018	58505	3,297.50
12/19/2018	58599	74.98
12/19/2018	58606	700.00
12/19/2018	58609	449.00
12/19/2018	58618	174.99

12/19/2018	58622	232.00
12/19/2018	58626	600.00
12/19/2018	58627	15,029.17
12/19/2018	58635	5,517.16
12/19/2018	58642	2,770.09
12/19/2018	58644	2,816.83
12/19/2018	58645	18.10
12/19/2018	58648	266.00
12/19/2018	58651	2,820.00
12/19/2018	58653	5,000.00
12/19/2018	58658	318.15
12/19/2018	58663	1,147.50
12/19/2018	58667	756.42
12/19/2018	58670	100.00
12/19/2018	58672	820.00
12/19/2018	58674	470.00
12/19/2018	58675	350.00
12/19/2018	58676	175.00
12/19/2018	58677	18.96
12/19/2018	58679	89.80
12/19/2018	58684	229.00
12/19/2018	58686	659.78
12/19/2018	58689	6,868.83
12/19/2018	58691	1,591.07
12/19/2018	58696	250.00
12/19/2018	58709	2,600.00
12/19/2018	58712	624.00
12/19/2018	58715	321.73
12/19/2018	58719	169.00
12/19/2018	58721	1.92
12/19/2018	58723	14,000.00
12/19/2018	58733	80.00
12/19/2018	58734	70.00
12/19/2018	58741	990.00
12/19/2018	58751	235.96
12/19/2018	58755	5,097.54
12/19/2018	58758	6,964.60
12/19/2018	58759	1,677.00
12/19/2018	58766	21,430.54
12/19/2018	58767	43,434.08
12/19/2018	58769	13,839.46
12/19/2018	58772	9,597.00
12/19/2018	58777	20,944.00
12/19/2018	58789	115.00
12/19/2018	58795	5,866.60
12/19/2018	58798	120.68
12/19/2018	58801	1,850.00
12/19/2018	58802	617.28

12/19/2018	58806	14,740.00
12/19/2018	58810	440.00
12/19/2018	58812	14,451.00
12/19/2018	58815	7,593.96
12/19/2018	58819	28,800.00
12/19/2018	58824	1,371.92
12/31/2018	58838	2,300.00
12/31/2018	58839	202.00
12/31/2018	58840	84.77
12/31/2018	58841	106.95
<b>TOTAL O/S CHECKS</b>		<b>\$ 354,906.13</b>

Prepared by:  
C. Gutierrez / Treasurer  
1/3/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION**

**ACCT. NO. 786-9301783**

**For the Month Ending DECEMBER 31, 2018**

<b>TD Bank Balance as of 12/31/18</b>	\$	288,281.50	A
Additions:	\$	-	
Deductions: Due to General			
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 12/31/18</b>	<b>\$</b>	<b>288,281.50</b>	

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Balance per Books as of 12/1/18	\$	288,076.80	
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Receipts:

Deposits - Pay For It	\$	-		
Interest - 12/17/18	\$	204.70		
<b>Total Receipts</b>	<b>\$</b>	<b>204.70</b>	<b>\$</b>	<b>204.70</b>

Disbursements:

	\$	-		
<b>Total Disbursements</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Balance per Books as of 12/31/18</b>	<b>\$</b>	<b>288,281.50</b>	
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Community Ed.	\$	1,360.00	
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<b>Balance</b>	<b>\$</b>	<b>289,641.50</b>	
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A - agrees to TD Bank statement balance as of 12/31/18.

Prepared by:  
C. Gutierrez/Treasurer  
1/2/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending DECEMBER 31, 2018**

**Outstanding Checks:**

Date	Check Number	Amount
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Nothing outstanding for December 2018

Total	<u>\$</u>	<u>-</u>	To Bank Rec
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Prepared by:  
C. Gutierrez/Treasurer  
1/2/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending DECEMBER 31, 2018**

TD Bank Balance as of 12/31/18		\$	270,536.73	A
 <u>Additions:</u>				
		\$	-	
Total		\$	-	\$ -
 <u>Deductions:</u>				
O/S and EFTs		\$	(94.80)	
		\$	-	
Total		\$	(94.80)	\$ (94.80)
 <b>Adjusted Bank Balance as of 12/31/18</b>		<b>\$</b>	<b>270,441.93</b>	
 Balance per Food Operations Statement		\$	270,441.93	
 Difference		\$	-	

A - agrees to TD Bank statement balance as of 12/31/18.

Prepared by:  
C. Gutierrez/Treasurer  
1/2/2019



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending DECEMBER 31, 2018**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	
9/20/17	5625	12.00	
9/26/18	5694	12.10	
10/8/18	5700	70.70	
	<b>Total</b>	<u>\$ 94.80</u>	<b>To Bank Rec</b>

Prepared by:  
C. Gutierrez/Treasurer  
1/2/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending DECEMBER 31, 2018**

TD Bank Balance as of 12/31/18 \$ 26,699.69 A

Additions:

Due from General	\$	-			
Total	\$	-		\$	-

Deductions:

O/S and EFTs	\$	(1,124.81)			
Total	\$	(1,124.81)		\$	(1,124.81)

<b>Adjusted TD Bank Balance as of 12/31/18</b>		<b>\$</b>	<b>25,574.88</b>	
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Balance per Agency Schedule		\$	25,574.88	
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Difference			-	
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A - agrees to TD Bank statement balance as of 12/31/18.

Prepared by:  
 C. Gutierrez/Treasurer  
 1/2/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending DECEMBER 31, 2018**

**Outstanding Checks**

Date	Check Number	Amount	Payee
12/21/2018	5912	750.56	AFLAC
12/21/2018	5921	374.25	PERS Retro for 1480287
	<b>Sub-total</b>	<u>\$ 1,124.81</u>	

**EFTs**

Date	EFT	Amount	Payee
	<b>Sub-total</b>	<u>\$ -</u>	

**TOTAL O/S NOV \$ 1,124.81 To Agency Rec**

Prepared by:  
 C. Gutierrez  
 1/2/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending DECEMBER 31, 2018**

TD Bank Balance as of 12/31/18		\$	4,464.41	A
 <u>Additions:</u>				
Due from General		\$	764.99	
Total		\$	764.99	\$ 764.99
 <u>Deductions:</u>				
O/S and EFTs			(5,229.40)	
Total		\$	(5,229.40)	\$ (5,229.40)
 <b>Adjusted Bank Balance as of 12/31/18</b>			<u>\$</u>	<u>-</u>

A - agrees to TD Bank statement balance as of 12/31/18.

Prepared by:  
C. Gutierrez/Treasurer  
1/3/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 PAYROLL ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301718  
 For the Month Ending DECEMBER 31, 2018**

**Outstanding Checks:**

<b>Check Number</b>	<b>Date</b>	<b>Amount</b>	<b>Employee Name</b>
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	
212737	11/20/2018	93.60	HEINTZ, LAURA E
214372	12/14/2018	890.43	KAUZMANN, C. PETER
214376	12/14/2018	1,143.52	SOTO, JOHANA
<b>Total</b>		<b>\$ 5,229.40</b>	<b>To Bank Rec</b>

Prepared by:  
 C. Gutierrez/Treasurer  
 1/2/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION  
 ACCT. NO. 424-4152552  
 For the Month Ending DECEMBER 31, 2018**

TD Bank Balance as of 12/31/18	\$	37,245.61	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 12/31/18</b>	<b>\$</b>	<b>37,245.61</b>	

Balance per Books as of 12/1/18	\$	32,763.43	
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Receipts:

Payroll - 12/15/18	\$	8,542.32	
Payroll - 12/30/18	\$	8,567.32	
Total Receipts	\$	17,109.64	\$ 17,109.64

Disbursements:

Claims - 12/3/18	\$	(995.53)	
Claims - 12/10/18	\$	(5,182.19)	
Claims - 12/17/18	\$	(1,096.85)	
Claims - 12/24/18	\$	(3,763.81)	
Claims - 12/31/18	\$	(1,589.08)	
Total Claims	\$	(12,627.46)	\$ (12,627.46)

<b>Balance per Books as of 12/31/18</b>	<b>\$</b>	<b>37,245.61</b>	
	\$	-	

A - agrees to TD Bank statement balance as of 12/31/18.

Prepared by:  
 C. Gutierrez/Treasurer  
 1/2/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending DECEMBER 31, 2018**

TD Bank Balance as of 12/31/18	\$ 12,694.85	A
Additions:	\$ -	
Deductions:	\$ -	
Outstanding Checks/Debits:	\$ -	
<b>Adjusted TD Bank Balance as of 12/31/18</b>	<b>\$ 12,694.85</b>	
Balance per Vision Account Schedule	\$ 12,694.85	
Difference	\$ -	

Balance per Books as of 12/1/18 \$ 15,969.25

Receipts:

Interest	\$ -	
Total Receipts	\$ -	\$ -

Disbursements:

Claims - 12/6/18	\$ (1,355.30)	
Admin Fee - 12/7/18	\$ (500.00)	
Claims - 12/19/18	\$ (1,419.10)	
Total Disbursements	\$ (3,274.40)	\$ (3,274.40)

**Balance per Books as of 12/31/18** **\$ 12,694.85**

A - agrees to TD Bank statement balance as of 12/31/18.

Prepared by:  
C. Gutierrez/Treasurer  
1/2/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9302112  
For the Month Ending DECEMBER 31, 2018**

TD Bank Balance as of 12/1/18		\$	653,204.95
<u>Receipts:</u>			
Payroll - 12/15/18	\$	108,053.34	
Payroll - 12/30/18	\$	108,211.93	
Total	\$	<u>216,265.27</u>	\$ 216,265.27
Interest - 12/17/18	\$	392.46	\$ 392.46
<u>Deductions:</u>			
Service Charge	\$	-	
Total	\$	<u>-</u>	\$ -
<b>TD Bank Balance as of 12/31/18</b>		<b>\$</b>	<b><u><u>869,862.68</u></u> A</b>
Balance per Summer Pay Schedule		\$	869,862.68
Difference		\$	-

A - agrees to TD Bank statement balance as of 12/31/18.

Prepared by:  
C. Gutierrez/Treasurer  
1/2/2019



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 UNEMPLOYMENT ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301734  
 For the Month Ending DECEMBER 31, 2018**

TD Bank Balance as of 12/1/18	\$		606,401.51
<u>Receipts:</u>			
Payroll - 12/15/18	\$	2,142.57	
Payroll - 12/30/18	\$	1,674.57	
Total:	\$	3,817.14	\$ 3,817.14
Interest - 12/17/18	\$	468.80	\$ 468.80
<u>Deductions:</u>			
Total:	\$	-	\$ -
<b>TD Bank Balance as of 12/31/18</b>	<b>\$</b>	<b>610,687.45</b>	<b>A</b>
Balance per Unemployment Schedule	\$		610,687.45
Difference	\$		-

A - agrees to TD Bank statement balance as of 12/31/18.

Prepared by:  
 C. Gutierrez/Treasurer  
 1/2/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION DECEMBER 2018**

<b>Beginning Balance</b>		<b>\$238,829.75</b>
<b>Receipts:</b>		
Lunch Sales	\$55,055.05	
Interest	\$88.83	
Catering	\$2,568.05	
Receivables	\$104,688.19	
<b>Total Receipts</b>		<b>\$162,400.12</b>
<b>Disbursements</b>		<b>130,787.94</b>
<b>Ending Balance</b>		<b>\$270,441.93</b>

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**

**SUMMARY REPORT OF INTEREST ON INVESTMENTS- DECEMBER 2018**

	<u>Capital Reserve</u> Fund 10	<u>Operating</u> Fund 10	<u>Fund 30</u> Referendum	<u>Fund 40</u> Debt Service	<u>Total</u>
Balance as of December 1, 2018	\$4,727.13	\$50,518.50	\$44,208.53	\$0.00	\$99,454.16
TD Bank - Capital Reserve	\$1,024.89				\$1,024.89
TD Bank - Current Checking		\$10,768.84			\$10,768.84
Santander Bank - Investment Account		\$865.20			\$865.20
Santander Bank- Emergency Reserve		\$353.26			\$353.26
			\$13,333.27		
Santander Bank - 2016 Referendum					\$0.00
<b>Totals</b>	<b>\$5,752.02</b>	<b>\$62,505.80</b>	<b>\$57,541.80</b>	<b>\$0.00</b>	<b>\$125,799.62</b>