

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

District of Montgomery  
All Funds  
For the Month Ending: January, 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
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10	11,644,056.84	6,601,192.88	7,332,686.01	10,912,563.71
2 Special Revenue Fund - Fund 20	(108,423.85)	4,012.00	121,536.01	(225,947.86)
3 Capital Projects Fund - Fund 30	2,039,877.78	617.13	51,320.29	1,989,174.62
4 Debt Service Fund - Fund 40	(545,944.04)	1,197,510.00	293,875.00	357,690.96
5 Total Governmental Funds (Lines 1 thru 4)	13,029,566.73	7,803,332.01	7,799,417.31	13,033,481.43
6 Enterprise Fund -Food Services	481,367.92	155,356.62	124,458.01	512,266.53
7 Enterprise Fund- Summer Enrich	178,605.87	0.00	9,305.96	169,299.91
Enterprise Fund-Community Ed.	1,360.00	0.00	0.00	1,360.00
Sub-total	13,690,900.52	7,958,688.63	7,933,181.28	13,716,407.87
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>				
8 Payroll	0.00	2,544,050.68	2,544,050.68	0.00
9 Payroll Agency	32,107.28	2,386,523.51	2,386,394.66	32,236.13
10 Flexible Spending Account	34,395.27	16,209.20	9,667.28	40,937.19
11 Summer Payment Plan	732,690.89	183,022.73	0.00	915,713.62
12 Unemployment Trust Fund	473,694.48	23,542.62	17,052.03	480,185.07
13 Total Trust & Agency Funds (8 thru 12)	1,272,887.92	5,153,348.74	4,957,164.65	1,469,072.01
14 Total All Funds (Lines 6,7, and 13)	14,963,788.44	13,112,037.37	12,890,345.93	15,185,479.88
				15,185,479.88

Prepared and Submitted by:

*Ronan P. Ronin*

Treasurer of School Monies

*2/6/15*  
Date



MONTGOMERY TWP BOE GENERAL ACCOUNT RECONCILIATION

Outstanding General Account Checks- as of January, 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	42229	10,100.00	42273	620.00	42317	442.00
39256	183.09	42230	3,690.00	42274	120.00	42318	442.00
39274	172.00	42231	19,910.22	42275	4,207.50	42319	442.00
39546	190.00	42232	94.10	42276	13,091.08	42320	442.00
39589	350.00	42233	15,381.72	42277	2,678.19	42321	442.00
40536	8,950.00	42234	1,401.43	42278	700.00	42322	442.00
40589	145.00	42235	38,120.29	42279	91.00	42323	442.00
41255	38.13	42236	9,056.22	42280	542.00	42324	255.32
41821	5.77	42237	1,024.19	42281	80.00	42325	442.00
41843	8.99	42238	859.29	42282	70,511.79	42326	442.00
42069	6.20	42239	114.00	42283	12,795.61	42327	442.00
42104	3.10	42240	486.89	42284	15,110.00	42328	442.00
42117	1,000.00	42241	4,320.00	42285	4,446.34	42329	442.00
42197	274.93	42242	549.85	42286	725.91	42330	442.00
42198	6,931.10	42243	49,877.15	42287	12,353.00	42331	442.00
42199	5,222.36	42244	24.00	42288	7,098.00	42332	442.00
42200	1,991.61	42245	7,791.12	42289	396.67	42333	442.00
42201	72.71	42246	80.00	42290	1,852.17	42334	442.00
42202	460.00	42247	17,304.50	42291	11,558.00	42335	442.00
42203	14,800.00	42248	565.48	42292	3,960.50	42336	442.00
42204	18,626.63	42249	219.42	42293	716.15	42337	442.00
42205	1,380.00	42250	1,416.00	42294	1,270.62	42338	442.00
42206	643.98	42251	1,458.33	42295	937.18	42339	442.00
42207	5,112.85	42252	7,740.00	42296	394.32	42340	442.00
42208	16,996.98	42253	37,604.91	42297	3,780.79	42341	442.00
42209	1,040.00	42254	6,863.33	42298	442.00	42342	442.00
42210	4,975.00	42255	43,448.40	42299	442.00	42343	186.58
42212	23,952.00	42256	5,355.85	42300	442.00	42344	442.00
42213	253.67	42257	230.00	42301	442.00	42345	442.00
42214	63.65	42258	35,141.80	42302	442.00	42346	442.00
42215	462.00	42259	4,510.22	42303	442.00	42347	442.00
42216	6,000.00	42260	42.00	42304	442.00	42348	442.00
42217	24.74	42261	5,484.35	42305	442.00	42349	442.00
42218	1,212.76	42262	6,177.69	42306	442.00	42350	442.00
42219	315.00	42263	27,923.75	42307	442.00	42351	442.00
42220	20,526.48	42264	990.30	42308	442.00	42352	442.00
42221	2,200.00	42265	7,500.00	42309	442.00	42353	442.00
42222	46.69	42266	482.49	42310	442.00	42354	442.00
42223	159.92	42267	13,239.93	42311	442.00	42355	442.00
42224	1,619.64	42268	594.30	42312	442.00	42356	442.00
42225	2,678.40	42269	277.50	42313	442.00	42357	442.00
42226	873.64	42270	3,575.00	42314	442.00	42358	442.00
42227	427.33	42271	94,322.41	42315	442.00	42359	442.00
42228	32,903.18	42272	294.00	42316	442.00	42360	442.00
	183,311.00		485,642.43		178,434.82		19,005.90

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
42361	442.00	42408	442.00	42455	442.00	42502	442.00
42362	442.00	42409	442.00	42456	442.00	42503	442.00
42363	255.32	42410	442.00	42457	442.00	42504	442.00
42364	255.32	42411	442.00	42458	442.00	42505	442.00
42365	442.00	42412	442.00	42459	442.00	42506	442.00
42366	442.00	42413	442.00	42460	442.00	42507	442.00
42367	442.00	42414	442.00	42461	442.00	42508	442.00
42368	442.00	42415	442.00	42462	442.00	42509	442.00
42369	442.00	42416	442.00	42463	442.00	42510	442.00
42370	442.00	42417	442.00	42464	442.00	42511	442.00
42371	442.00	42418	442.00	42465	442.00	42512	442.00
42372	442.00	42419	442.00	42466	442.00	42513	442.00
42373	442.00	42420	442.00	42467	442.00	42514	442.00
42374	442.00	42421	442.00	42468	442.00	42515	442.00
42375	442.00	42422	442.00	42469	442.00	42516	442.00
42376	442.00	42423	442.00	42470	442.00	42517	442.00
42377	442.00	42424	442.00	42471	442.00	42518	442.00
42378	442.00	42425	442.00	42472	442.00	42519	442.00
42379	442.00	42426	442.00	42473	442.00	42520	442.00
42380	442.00	42427	442.00	42474	442.00	42521	442.00
42381	442.00	42428	442.00	42475	442.00	42522	442.00
42382	442.00	42429	442.00	42476	442.00	42523	442.00
42383	442.00	42430	442.00	42477	442.00	42524	442.00
42384	442.00	42431	442.00	42478	442.00	42525	442.00
42385	363.34	42432	442.00	42479	442.00	42526	442.00
42386	442.00	42433	442.00	42480	442.00	42527	442.00
42387	442.00	42434	442.00	42481	442.00	42528	442.00
42388	442.00	42435	442.00	42482	442.00	42529	442.00
42389	442.00	42436	442.00	42483	442.00	42530	442.00
42390	442.00	42437	442.00	42484	442.00	42531	442.00
42391	442.00	42438	442.00	42485	442.00	42532	442.00
42392	442.00	42439	442.00	42486	442.00	42533	442.00
42393	442.00	42440	442.00	42487	442.00	42534	442.00
42394	442.00	42441	442.00	42488	442.00	42535	442.00
42395	442.00	42442	442.00	42489	442.00	42536	442.00
42396	442.00	42443	442.00	42490	442.00	42537	442.00
42397	442.00	42444	442.00	42491	442.00	42538	442.00
42398	442.00	42445	442.00	42492	442.00	42539	442.00
42399	442.00	42446	442.00	42493	442.00	42540	442.00
42400	442.00	42447	442.00	42494	442.00	42541	442.00
42401	442.00	42448	442.00	42495	442.00	42542	442.00
42402	442.00	42449	442.00	42496	442.00	42543	442.00
42403	442.00	42450	442.00	42497	442.00	42544	442.00
42404	442.00	42451	442.00	42498	442.00	42545	442.00
42405	442.00	42452	442.00	42499	442.00	42546	442.00
42406	442.00	42453	442.00	42500	442.00	42547	442.00
42407	442.00	42454	442.00	42501	442.00	42548	442.00
	20,321.98		20,774.00		20,774.00		20,774.00

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
42549	442.00	42596	442.00	42643	115.00	42690	1,049.34
42550	442.00	42597	442.00	42644	627.10	42691	568.35
42551	442.00	42598	442.00	42645	5,302.92	42692	1,229.72
42552	442.00	42599	442.00	42646	1,250.00	42693	2,629.57
42553	442.00	42600	442.00	42647	880.50	42694	542.25
42554	442.00	42601	442.00	42648	375.13	42695	225.00
42555	442.00	42602	442.00	42649	628.00	42696	2,558.26
42556	442.00	42603	442.00	42650	476.51	42697	2,734.14
42557	442.00	42604	442.00	42651	475.42	42698	446.25
42558	442.00	42605	442.00	42652	695.29	42699	7,568.34
42559	442.00	42606	442.00	42653	9,375.30	42700	1,556.49
42560	442.00	42607	115.10	42654	105.47	42701	97.50
42561	442.00	42608	2,000.00	42655	1,507.33	42702	299.40
42562	442.00	42609	37.94	42656	2,518.85	42703	1,230.00
42563	442.00	42610	84.00	42657	204.86	42704	1,448.55
42564	442.00	42611	1,395.06	42658	290.00	42705	5,000.00
42565	442.00	42612	1,313.46	42659	4.71	42706	10.73
42566	442.00	42613	79.75	42660	2,475.00	42707	500.00
42567	442.00	42614	19.00	42661	66.00	42708	6,840.00
42568	442.00	42615	10,410.00	42662	1,200.00	42709	347.26
42569	442.00	42616	64.16	42663	350.00	42710	4,177.44
42570	442.00	42617	1,048.00	42664	9.97	42711	398.50
42571	442.00	42618	2,165.56	42665	249.00	42712	2,226.45
42572	358.43	42619	30.00	42666	750.00	42713	2,246.00
42573	358.43	42620	3,820.25	42667	1,455.00	42714	1,614.39
42574	442.00	42621	829.50	42668	3,000.00	42715	1,137.99
42575	442.00	42622	190.24	42669	100.00	42717	22,400.40
42576	442.00	42623	45.00	42670	1,985.50	42718	310.62
42577	442.00	42624	562.00	42671	80.00	42719	81.22
42578	442.00	42625	8,374.95	42672	11,292.75	42720	741.00
42579	442.00	42626	229.00	42673	1,498.90	42721	1,541.04
42580	442.00	42627	1.25	42674	4,290.80	42722	1,395.00
42581	442.00	42628	1,395.00	42675	1,333.68	42723	102.05
42582	442.00	42629	119.63	42676	52.00	42724	177.42
42583	442.00	42630	700.45	42677	79.00	42725	11,807.00
42584	442.00	42631	1,000.00	42678	2,159.00	42726	794.65
42585	442.00	42632	2,641.15	42679	545.54	42727	264.00
42586	442.00	42633	609.72	42680	276.00	42728	4.71
42587	442.00	42634	4,723.50	42681	335.00	42729	4,143.02
42588	442.00	42635	1,300.00	42682	76.27	42730	258.00
42589	442.00	42636	675.00	42683	941.60	42731	5.27
42590	442.00	42637	660.00	42684	1,468.43	42732	379.00
42591	442.00	42638	2,774.92	42685	97.92	42733	225.00
42592	442.00	42639	220.00	42686	2,024.04	42734	454.94
42593	442.00	42640	600.00	42687	817.64	42735	780.00
42594	442.00	42641	345.05	42688	1,109.63	42736	524.54
42595	442.00	42642	9,980.00	42689	404.20	42737	3,937.75
	20,606.86		65,420.64		65,355.26		99,008.55

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
42738	826.00	42785	3.57				
42739	1,688.69	42786	3,522.54				
42740	877.00	42787	241.57				
42741	4,300.00	42788	6,000.00				
42742	505.87	42789	131.95				
42743	165.00	42790	1,980.00				
42744	300.00	42791	52.00				
42745	1,701.00	42792	181.70				
42746	700.00	42793	767.16				
42747	44.08	42794	10,968.97				
42748	375.00	42795	192.00				
42749	80.97	42796	4,111.20				
42750	264.95	42797	1,826.50				
42751	11.20	42798	12.00				
42752	35.98	42799	3,493.44				
42753	85.00	42800	22.06				
42754	300.00	42801	1,350.00				
42755	2.11	42803	99.00				
42756	300.00	42804	837.20				
42757	21,750.00	42805	74.40				
42758	940.74	42806	13,577.89				
42759	862.92	42807	229.67				
42760	585.00	42808	1,067.46				
42761	52.00	42809	170.56				
42762	4,541.25	42810	1,788.82				
42763	46.07	42811	520.80				
42764	500.00	42812	49,644.23				
42765	209.00	42813	637.16				
42766	298.00						
42767	225.00						
42768	80.00						
42769	390.00						
42770	1,405.00						
42771	175.00						
42772	59.76						
42773	1,080.74						
42774	59.82						
42775	1,850.00						
42776	556.11						
42777	149.00						
42778	5.02						
42779	1,350.00						
42780	263.84						
42781	350.00						
42782	920.00						
42783	258.33						
42784	779.00						
	52,304.45		103,503.85				1,355,237.74

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

FOOD SERVICE ACCOUNT RECONCILIATION  
FOR THE MONTH OF JANUARY, 2015

**Outstanding checks**

<u>Check #</u>	<u>Amount</u>		
5377	65.00		
5415	44.00		
		Balance per TD Bank 1/31/15	490,881.12
		Additions:	
		DIT	5,085.70
		DIT-SEPT	100.00
		DIT-ACH JAN	16,308.71
		Deductions:	
Total	109.00	O/S checks	-109.00
		Adjust Bank Balance	512,266.53
		Balance per Food Operations Statement	512,266.53
		Difference	0.00

SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
FOR THE MONTH OF JANUARY 2015

<b>Outstanding checks</b>	<b>Balance per Bank-01/31/2015</b>	<b>169,299.91</b>
<u>Check #</u> <u>Amount</u>		
	Additions      DIT	0.00
	due from general	0.00
	Deductions:    due to general acct	0.00
	O/S checks	0.00
Total                      0.00		
	<b>Adjust Bank Balance</b>	<b><u>169,299.91</u></b>

	<b>Balance per Books-01/01/2015</b>	<b>178,605.87</b>
	Receipts:      deposits	0.00
	voided check	0.00
	Disbursements: hand checks	0.00
	from general acct.	9305.96
		0.00
	Total Disbursements	9,305.96
		<u>9,305.96</u>
	<b>Balance per Books-01/31/2015</b>	<b><u>169,299.91</u></b>
	Difference	0.00



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

**TD Bank-Balance per Bank 1/31/15** **8,970.56**

Due to Payroll Agency Account 0.00  
 Due to General Acct.- Pr. Yr Cancelled Checks 0.00

Sub-total 8,970.56  
 Less: Outstanding Checks per list (8,970.56)  
 Difference 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>
<i>TD CHECKS O/S</i>							
132610	3,215.23						
135054	1,175.98						
135440	2,117.11						
140556	813.88						
140579	1,648.36						

8,970.56

0.00

0.00

8,970.56

PAYROLL AGENCY ACCOUNT RECONCILIATION  
FOR THE MONTH OF JANUARY, 2015

**Outstanding checks**

<u>Check #</u>	<u>Amount</u>		
4754	11,558.55		
4755	5,658.00	Balance per Bank 1/31/15	241,388.97
4756	54,798.66		
4757	400.00	<u>Additions:</u>	
4758	1,523.31	DIT-Due from Payroll Acct	
4759	10,527.00		
4760	11,810.00		
4761	10,395.66		
4762	68,985.86	<u>Deductions:</u>	
4763	13,610.62		
4764	3,060.59	O/S checks & EFT's	-209,152.84
4765	12,512.50		
4766	245.00		
		Adjust Bank Balance	32,236.13
		Balance per Agency Account Schedule	32,236.13
		Difference	0.00

Sub-total      205,085.75

**EFT'S**

Flex	0.00
PA Tax	4,067.09
Fed Tax	0.00
TPAF	0.00
PERS	0.00
Health	0.00
Unemploy	0.00
Summer	0.00
<b>Total</b>	<b>209,152.84</b>

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

<b>TD Bank-Balance per Bank 1/31/15</b>	<b>41,525.96</b>
Additions:	0.00
Deductions:	
O/S Cks/drs	-588.77
Adjusted Bank Balance	40,937.19
Balance per Flexible Acct Schedule	<u>40,937.19</u>
Difference	0.00

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**Outstanding Checks/Debits**

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
1/31/2015	DR	588.77

Total                      588.77

SUMMER PAYROLL ACCOUNT RECONCILIATION  
FOR THE MONTH OF JANUARY, 2015

Balance per TD Bank 1/1/15 732,690.89

Additions:

Interest 169.33  
Bank Error 0.00  
Payroll Deposit-15th 91,279.06  
Payroll Deposit-30th 91,574.34

Total Receipts 183,022.73

Pr. Yr. Adjustments

Deductions:

Payroll Withdrawal 0.00  
Transfer 0.00  
Service Charge  
Total Disbursements 0.00

Bank Balance 915,713.62

Balance per Summer Pay Schedule 915,713.62

Difference 0.00

UNEMPLOYMENT ACCOUNT RECONCILIATION  
FOR THE MONTH OF JANUARY, 2015

Balance per TD Bank 1/1/15 473,694.48

Additions:

Interest	0.00
Deposit	0.00
Payroll Deposit-15th	12,428.24
Payroll Deposit-30th	11,114.38
Total Receipts	23,542.62

Pr.Yr. Adjustments

Deductions:

Payroll Withdrawal	12,512.50
Transfer in transit	0.00
Payroll Withdrawal	4,539.53
Total Disbursements	<u>17,052.03</u>

Bank Balance 480,185.07

Balance per Unemployment Schedule 480,185.07

Difference 0.00

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**SUMMARY REPORT OF INTEREST ON INVESTMENTS**

**JANUARY 31, 2015**

	Capital Reserve		Operating		Fund 30		Fund 40		Total
	Fund 10	Fund 10	Fund 10	Referendum	Debt Service	Total			
Balance as of January 1, 2015	\$0.00	\$23,252.80	\$3,825.76	\$0.00	\$27,078.56				
TD Bank - Capital Reserve	\$0.00				\$0.00			\$0.00	
TD Bank - Current Checking		0.00						\$0.00	
Santander Bank - Investment Account		\$2,935.85						\$2,935.85	
Santander Bank - 2009 Referendum			\$617.13					\$617.13	
<b>Totals</b>	<b>\$0.00</b>	<b>\$26,188.65</b>	<b>\$4,442.89</b>	<b>\$0.00</b>	<b>\$30,631.54</b>				

MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION JANUARY 2015

<b>Beginning Balance</b>		\$481,367.92
<b>Receipts:</b>		
Lunch Sales	\$147,488.99	
Fed./State Reimbursement	\$7,048.13	
Catering	\$811.50	
Miscellaneous	\$8.00	
Receivables	\$0.00	
<b>Total Receipts</b>		\$155,356.62
	0.00	
<b>Disbursements</b>		124,458.01
<b>Ending Balance</b>		\$512,266.53