

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

**All Funds
For the Month Ending MARCH 31, 2017**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<u>Governmental Funds</u>				
1	General Fund (Fund 10)	15,056,018.49	4,693,792.32	8,125,573.27	11,624,237.54
2	Special Revenue Fund (Fund 20)	(297,509.31)	29,293.50	100,064.07	(368,279.88)
3	Capital Projects Fund (Fund 30)	18,737,743.09	5,750.91	239,005.76	18,504,488.24
4	Debt Service Fund (Fund 40)	(1,180,337.09)	3,483,282.00	2,642,446.67	(339,501.76)
5	Total Governmental Funds (Lines 1-4)	32,315,915.18	8,212,118.73	11,107,089.77	29,420,944.14
	<u>Enterprise Funds</u>				
6	Summer Enrichment (Fund 60)	214,058.88	51,023.93	4,952.91	260,129.90
7	Community Education (Fund 60)	1,360.00	-	-	1,360.00
8	Food Services (Fund 61)	460,775.16	186,105.15	156,749.44	490,130.87
9	Total Proprietary Funds (Lines 6-8)	32,992,109.22	8,449,247.81	11,268,792.12	30,172,564.91
	<u>Agency Funds</u>				
10	Payroll Agency (Fund 90)	30,777.68	2,522,732.61	2,087,460.13	466,050.16
11	Payroll	-	2,445,156.33	2,445,156.33	-
12	Flexible Spending Account	47,328.74	18,652.24	15,080.58	50,900.40
13	Vision Plan	19,282.10	-	3,754.57	15,527.53
14	Summer Payroll Plan	1,175,454.14	197,327.98	-	1,372,782.12
15	Unemployment Trust Fund	594,656.23	33,523.09	9,326.12	618,853.20
16	Total Fiduciary Funds (Lines 10-15)	1,867,498.89	5,217,392.25	4,560,777.73	2,524,113.41
17	TOTAL ALL FUNDS (Lines 9 and 16)	34,859,608.11	13,666,640.06	15,829,569.85	32,696,678.32

Prepared and submitted by:

Charisse Gutierrez
Charisse Gutierrez, Treasurer of School Monies

4/7/2017
Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending MARCH 31, 2017**

TD Bank Balance as of 3/31/17 A \$ 30,662,769.93

Additions:

Due from Summer Enrichment	\$ 3,152.91		
Total	\$ 3,152.91	\$	3,152.91

Deductions:

	\$ -		
Check#51136 cashed for less	\$ (0.79)		
Check#51318 cashed for less	\$ (4.00)		
Outstanding Checks	\$ (1,243,613.91)		
Total	\$ (1,243,618.70)	\$	(1,243,618.70)

Adjusted TD Bank Balance as of 3/31/17 **\$ 29,422,304.14**

BOARD SECRETARY REPORT BALANCE **\$ 29,420,944.14**

Difference \$ 1,360.00

Funds in Community Ed Program \$ 1,360.00

Difference **\$ 0.00**

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	9,278,984.34
TD Bank - Capital Reserve	786-9301759	\$	1,269,328.87
Santander - Investment	9551019857	\$	221,010.55
Santander - Investment	9551017234	\$	541,307.79
Santander - 2016 Referendum	9551017242	\$	19,352,138.38

TOTAL **\$ 30,662,769.93** **A**

Prepared by:
C. Gutierrez/Treasurer
4/7/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
GENERAL ACCOUNT
OUTSTANDING CHECKS
For the Month Ending MARCH 31, 2017**

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	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
09/27/2016	49580	100.00
10/19/2016	49651	750.00
11/23/2016	50070	15.54
12/21/2016	50452	250.00
12/21/2016	50462	175.00
12/21/2016	50467	150.00
01/25/2017	50697	442.00
01/25/2017	50715	442.00
01/25/2017	50762	442.00
01/25/2017	50781	442.00
01/25/2017	50806	442.00
01/25/2017	50811	442.00
01/25/2017	50829	442.00
01/25/2017	50886	442.00
01/25/2017	50943	442.00
01/25/2017	50952	442.00
01/25/2017	50955	442.00
01/25/2017	51070	13.02
01/25/2017	51116	480.00
02/28/2017	51150	308.20
02/28/2017	51154	165.00
02/28/2017	51161	12.80
02/28/2017	51167	99.00
02/28/2017	51178	472.70
02/28/2017	51189	100.03
02/28/2017	51207	30.25
02/28/2017	51210	150.00
02/28/2017	51249	275.00

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
GENERAL ACCOUNT
OUTSTANDING CHECKS
For the Month Ending MARCH 31, 2017**

Chk Date	Check#	Trans Amt
02/28/2017	51262	200.00
02/28/2017	51268	105.00
02/28/2017	51276	647.89
02/28/2017	51357	3,000.00
03/29/2017	51456	14,874.00
03/29/2017	51457	5,090.78
03/29/2017	51458	1,048.72
03/29/2017	51459	11,753.00
03/29/2017	51460	6,462.12
03/29/2017	51462	259.94
03/29/2017	51463	550.00
03/29/2017	51464	4,357.47
03/29/2017	51465	3,136.00
03/29/2017	51466	16.58
03/29/2017	51467	15,072.00
03/29/2017	51468	681.05
03/29/2017	51469	440.57
03/29/2017	51470	8,225.28
03/29/2017	51471	27,514.25
03/29/2017	51472	27,500.00
03/29/2017	51473	27.52
03/29/2017	51474	4,579.92
03/29/2017	51475	849.56
03/29/2017	51476	311.09
03/29/2017	51477	403.39
03/29/2017	51479	6,258.33
03/29/2017	51480	36.26
03/29/2017	51481	199.97
03/29/2017	51482	1,456.31
03/29/2017	51483	880.70
03/29/2017	51484	10,680.60
03/29/2017	51485	74,635.16
03/29/2017	51486	107.13
03/29/2017	51487	477.00
03/29/2017	51488	80.00
03/29/2017	51489	1,846.00
03/29/2017	51490	894.51
03/29/2017	51491	891.00
03/29/2017	51493	8,152.04
03/29/2017	51494	8,502.00
03/29/2017	51495	230.00

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
GENERAL ACCOUNT
OUTSTANDING CHECKS
For the Month Ending MARCH 31, 2017**

Chk Date	Check#	Trans Amt
03/29/2017	51496	110.28
03/29/2017	51497	44,824.50
03/29/2017	51498	20,665.72
03/29/2017	51499	1,907.58
03/29/2017	51500	27,211.50
03/29/2017	51502	4,125.00
03/29/2017	51503	241.98
03/29/2017	51504	5,556.75
03/29/2017	51505	360.00
03/29/2017	51506	797.87
03/29/2017	51507	45.88
03/29/2017	51508	270.00
03/29/2017	51509	4,207.50
03/29/2017	51510	12,400.06
03/29/2017	51511	48,280.57
03/29/2017	51512	1,184.42
03/29/2017	51513	22,081.00
03/29/2017	51514	700.00
03/29/2017	51515	3,959.80
03/29/2017	51516	542.00
03/29/2017	51517	80.00
03/29/2017	51518	36,083.18
03/29/2017	51519	5,600.00
03/29/2017	51520	440.00
03/29/2017	51521	2,993.80
03/29/2017	51522	7,410.00
03/29/2017	51523	396.67
03/29/2017	51524	6,100.00
03/29/2017	51526	1,633.96
03/29/2017	51527	1,072.85
03/29/2017	51528	5,441.34
03/29/2017	51529	2,044.00
03/29/2017	51530	30.28
03/29/2017	51531	4,925.36
03/29/2017	51532	5,980.00
03/29/2017	51533	58.45
03/29/2017	51534	95,115.60
03/29/2017	51535	40,126.47
03/29/2017	51536	38,613.96
03/29/2017	51537	52,572.12
03/29/2017	51538	7,047.61

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
GENERAL ACCOUNT
OUTSTANDING CHECKS
For the Month Ending MARCH 31, 2017**

Chk Date	Check#	Trans Amt
03/29/2017	51539	1,345.86
03/29/2017	51540	2,800.00
03/29/2017	51541	230.64
03/29/2017	51542	8,377.58
03/29/2017	51544	9,235.48
03/29/2017	51545	3,940.92
03/29/2017	51547	1,349.53
03/29/2017	51550	262.50
03/29/2017	51551	595.00
03/29/2017	51552	2,954.60
03/29/2017	51553	880.00
03/29/2017	51554	1,700.00
03/29/2017	51555	1,056.00
03/29/2017	51556	126.00
03/29/2017	51557	220.64
03/29/2017	51558	3,520.00
03/29/2017	51559	9,920.00
03/29/2017	51560	212.12
03/29/2017	51561	2,382.74
03/29/2017	51562	2,131.68
03/29/2017	51564	245.00
03/29/2017	51565	2,551.92
03/29/2017	51566	178.85
03/29/2017	51567	1,112.63
03/29/2017	51568	600.00
03/29/2017	51569	475.25
03/29/2017	51570	848.00
03/29/2017	51571	1,873.53
03/29/2017	51572	345.00
03/29/2017	51573	3,815.00
03/29/2017	51575	171.59
03/29/2017	51576	230.00
03/29/2017	51577	869.19
03/29/2017	51578	2,131.68
03/29/2017	51579	500.00
03/29/2017	51580	27.90
03/29/2017	51581	750.00
03/29/2017	51582	190.00
03/29/2017	51583	445.40
03/29/2017	51584	250.00
03/29/2017	51586	85.68

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
GENERAL ACCOUNT
OUTSTANDING CHECKS
For the Month Ending MARCH 31, 2017**

Chk Date	Check#	Trans Amt
03/29/2017	51587	513.50
03/29/2017	51588	50.00
03/29/2017	51589	4,900.00
03/29/2017	51590	1,176.00
03/29/2017	51591	749.00
03/29/2017	51592	345.00
03/29/2017	51593	470.00
03/29/2017	51594	75.49
03/29/2017	51595	6,836.50
03/29/2017	51596	2,566.09
03/29/2017	51597	14.92
03/29/2017	51601	408.99
03/29/2017	51602	38.87
03/29/2017	51603	40.01
03/29/2017	51605	600.00
03/29/2017	51606	350.00
03/29/2017	51607	760.00
03/29/2017	51609	322.50
03/29/2017	51610	2,244.47
03/29/2017	51612	3,539.69
03/29/2017	51613	3,990.00
03/29/2017	51614	666.00
03/29/2017	51615	5,500.00
03/29/2017	51616	694.21
03/29/2017	51617	38.35
03/29/2017	51618	2,250.00
03/29/2017	51619	500.00
03/29/2017	51620	887.70
03/29/2017	51621	29.01
03/29/2017	51622	732.17
03/29/2017	51623	1,838.00
03/29/2017	51624	2,092.72
03/29/2017	51625	248.50
03/29/2017	51626	16,386.05
03/29/2017	51627	962.92
03/29/2017	51628	50.62
03/29/2017	51630	73.40
03/29/2017	51631	450.00
03/29/2017	51633	2,205.00
03/29/2017	51634	2,543.00
03/29/2017	51635	1,437.75

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
GENERAL ACCOUNT
OUTSTANDING CHECKS
For the Month Ending MARCH 31, 2017**

Chk Date	Check#	Trans Amt
03/29/2017	51636	999.00
03/29/2017	51637	221.25
03/29/2017	51638	480.00
03/29/2017	51639	348.00
03/29/2017	51640	1,125.00
03/29/2017	51641	820.00
03/29/2017	51642	449.00
03/29/2017	51643	305.00
03/29/2017	51645	584.71
03/29/2017	51647	2,500.00
03/29/2017	51648	450.00
03/29/2017	51649	235.16
03/29/2017	51650	2,477.00
03/29/2017	51651	14,325.00
03/29/2017	51652	3,355.16
03/29/2017	51653	1,876.55
03/29/2017	51654	1,018.38
03/29/2017	51655	11.78
03/29/2017	51656	125.00
03/29/2017	51657	2,266.13
03/29/2017	51658	1,480.83
03/29/2017	51659	2,876.62
03/29/2017	51660	200.00
03/29/2017	51661	250.20
03/29/2017	51662	60.08
03/29/2017	51663	1,673.75
03/29/2017	51664	50.00
03/29/2017	51665	31.50
03/29/2017	51666	381.65
03/29/2017	51667	78.49
03/29/2017	51668	56.80
03/29/2017	51670	627.55
03/29/2017	51671	23.15
03/29/2017	51672	33.28
03/29/2017	51673	865.76
03/29/2017	51674	62.79
03/29/2017	51675	121.70
03/29/2017	51676	3,740.00
03/29/2017	51677	25.00
03/29/2017	51678	28.09
03/29/2017	51679	370.70

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
GENERAL ACCOUNT
OUTSTANDING CHECKS
For the Month Ending MARCH 31, 2017**

Chk Date	Check#	Trans Amt	
03/29/2017	51680	90.00	
03/29/2017	51681	343.00	
03/29/2017	51682	190.32	
03/29/2017	51683	1,110.07	
03/29/2017	51684	850.00	
03/29/2017	51685	221.56	
03/29/2017	51688	2,873.46	
03/29/2017	51690	1,952.00	
03/29/2017	51691	379.00	
03/29/2017	51692	395.00	
03/29/2017	51693	218.90	
03/29/2017	51694	47.40	
03/29/2017	51695	412.33	
03/29/2017	51696	667.12	
03/29/2017	51697	345.00	
03/29/2017	51698	1,393.29	
03/29/2017	51699	425.10	
03/29/2017	51700	207.68	
03/29/2017	51701	945.00	
03/29/2017	51702	641.59	
03/29/2017	51703	1,744.41	
03/29/2017	51704	366.00	
03/29/2017	51705	345.00	
03/29/2017	51707	5,090.00	
03/29/2017	51709	1,529.95	
03/30/2017	51710	3,500.00	
03/30/2017	51711	1,030.00	
03/30/2017	51712	1,000.00	
03/29/2017	51713	245,961.91	
03/30/2017	51714	83.00	
03/31/2017	51715	376.93	
03/31/2017	51716	850.00	
Total O/S Checks		\$ 1,243,613.91	To Bank Rec

Prepared by:
C. Gutierrez/Treasurer
4/5/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending MARCH 31, 2017**

TD Bank Balance as of 3/31/17		\$	265,352.81	A
Additions:		\$	-	
Deductions: Due to General		\$	(3,152.91)	
Outstanding Checks/Debits:		\$	(2,070.00)	
Adjusted TD Bank Balance as of 3/31/2017		\$	260,129.90	
Balance per Books as of 3/1/2017		\$	214,058.88	
<u>Receipts:</u>				
Deposits - Pay For It	\$	46,930.00		
Deposits - Registrations	\$	4,050.00		
Interest	\$	43.93		
Total Receipts	\$	51,023.93	\$	51,023.93
<u>Disbursements:</u>				
Hand checks	\$	(1,800.00)		
Due to General	\$	(3,152.91)		
Total Disbursements	\$	(4,952.91)	\$	(4,952.91)
Balance per Books as of 3/31/2017		\$	260,129.90	
Community Ed.		\$	1,360.00	
Balance		\$	261,489.90	

A - agrees to TD Bank statement balance as of 3/31/17.

Prepared by:
C. Gutierrez/Treasurer
4/4/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending MARCH 31, 2017**

Outstanding Checks:

Date	Check Number	Amount
	263	\$ 1,100.00
7/15/2016	306	\$ 70.00
7/15/2016	310	\$ 300.00
3/28/2017	315	\$ 600.00
	Total	\$ 2,070.00

Prepared by:
C. Gutierrez/Treasurer
4/4/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending MARCH 31, 2017**

TD Bank Balance as of 3/31/17		\$	490,225.02	A
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Additions:

Deposit returned chargeback	\$	-		
Total	\$	-	\$	-

Deductions:

Due to General Fund	\$	-		
O/S and EFTs	\$	(94.15)		
Total	\$	(94.15)	\$	(94.15)

Adjusted TD Bank Balance as of 3/31/17		\$	490,130.87	
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Balance per Food Operations Statement		\$	490,130.87	
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Difference		\$	-	
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A - agrees to TD Bank statement balance as of 3/31/17.

Prepared by:
C. Gutierrez/Treasurer
4/4/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending MARCH 31, 2017**

Outstanding Checks:

Date	Check Number	Amount
6/30/16	5528	\$ 26.40
3/30/17	5585	\$ 67.75
	Total	\$ 94.15

Prepared by:
C. Gutierrez/Treasurer
4/4/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending MARCH 31, 2017**

TD Bank Balance as of 3/31/17 \$ 595,285.85 A

Additions:

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

Deductions:

O/S and EFTs	\$	(129,235.69)		
Due to General	\$	-	\$	-
Total	\$	(129,235.69)	\$	(129,235.69)

Adjusted TD Bank Balance as of 3/31/17		\$ 466,050.16
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Balance per Agency Schedule		\$ 466,050.16
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Difference		\$ -
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A - agrees to TD Bank statement balance as of 3/31/17.

Prepared by:
 C. Gutierrez/Treasurer
 4/4/2017

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending MARCH 31, 2017

Outstanding Checks

Date	Check Number	Amount
3/30/17	5416	\$ 5,698.00
3/30/17	5417	\$ 52,540.50
3/30/17	5418	\$ 400.00
3/30/17	5419	\$ 1,365.79
3/30/17	5420	\$ 8,490.00
3/30/17	5421	\$ 11,125.00
3/30/17	5422	\$ 13,204.00
3/30/17	5423	\$ 13,105.36
3/30/17	5424	\$ 2,159.57
3/30/17	5425	\$ 2,450.00
3/30/17	5426	\$ 791.96
3/30/17	5427	\$ 374.84
3/30/17	5428	\$ 265.28
3/30/17	5430	\$ 14,048.75
	Sub-total	\$ 126,019.05

EFTs

Date	Description	Amount
	Flex	\$ -
3/30/17	PA Tax	\$ 3,216.64
	Fed Tax	\$ -
	TPAF	\$ -
	PERS	\$ -
	Health	\$ -
	IRS	\$ -
	Unemployment	\$ -
	Summer	\$ -
	Sub-total	\$ 3,216.64
	TOTAL	\$ 129,235.69

Prepared by:
C. Gutierrez/Treasurer
4/4/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending MARCH 31, 2017**

TD Bank Balance as of 3/31/17		\$	3,471.72	A
 <u>Additions:</u>				
Deposit in transit	\$	-		
Total	\$	-	\$	-
 <u>Deductions:</u>				
O/S and EFTs	\$	(3,471.72)		
Total	\$	(3,471.72)	\$	(3,471.72)
Adjusted Bank Balance as of 3/31/17		\$	-	

A - agrees to TD Bank statement balance as of 3/31/17.

Prepared by:
C. Gutierrez/Treasurer
4/5/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending MARCH 31, 2017**

Outstanding Checks:

Date	Check Number	Amount
03/15/2017	178121	243.97
03/30/2017	178953	2,072.63
03/30/2017	178954	1,155.12
	Total	<u><u>\$ 3,471.72</u></u>

Prepared by:
C. Gutierrez/Treasurer
4/5/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION**

ACCT. NO. 424-4152552

For the Month Ending MARCH 31, 2017

TD Bank Balance as of 3/31/17	\$	52,818.90	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits: Ameriflex 3/31/17 Claim	\$	(1,918.50)	
Adjusted TD Bank Balance as of 2/28/17	\$	50,900.40	
Balance per Flex Account Schedule	\$	28,361.56	
Difference	\$	22,538.84	

Balance per Books as of 3/1/17	\$	47,328.74	
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Deposit-in-Transit:

Payroll - 13th	\$	9,326.12	
Payroll - 29th	\$	9,326.12	
Total Receipts	\$	18,652.24	\$ 18,652.24

Disbursements:

Claims 3/6/17	\$	(4,602.85)	
Claims 3/13/17	\$	(4,308.11)	
Claims 3/20/17	\$	(2,854.87)	
Claims 3/28/17	\$	(1,396.25)	
Claims 3/31/17	\$	(1,918.50)	
Total Disbursements	\$	(15,080.58)	\$ (15,080.58)

Balance per Books as of 3/31/17	\$	50,900.40	
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A - agrees to TD Bank statement balance as of 3/31/17.

Prepared by:
C. Gutierrez/Treasurer
4/4/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending MARCH 31, 2017**

TD Bank Balance as of 3/31/17	\$	15,527.53	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 2/28/17	\$	15,527.53	
Balance per Vision Account Schedule	\$	15,527.53	
Difference	\$	-	

Balance per Books as of 3/1/17	\$	19,282.10	
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Receipts:

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

Disbursements:

Admin Fee 3/3/17	\$	(500.00)	
Claims 3/3/17	\$	(1,326.26)	
Claims 3/21/17	\$	(1,928.31)	
Total Disbursements	\$	(3,754.57)	\$ (3,754.57)

Balance per Books as of 3/31/17.	\$	15,527.53	
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A - agrees to TD Bank statement balance as of 3/31/17.

Prepared by:
C. Gutierrez/Treasurer
4/4/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending MARCH 31, 2017**

TD Bank Balance as of 3/1/17		\$	1,175,454.14
<u>Deposit-in-Transit</u>			
Payroll - 15th	\$	98,418.42	
Payroll - 30th	\$	98,626.85	
Total	\$	197,045.27	\$ 197,045.27
Interest	\$	282.71	\$ 282.71
<u>Deductions:</u>			
Summer Pay	\$	-	
Service Charge	\$	-	
Total	\$	-	\$ -
TD Bank Balance as of 3/31/17		\$	1,372,782.12 A
Balance per Summer Pay Schedule		\$	1,372,782.12
Difference		\$	-

A - agrees to TD Bank statement balance as of 3/31/17.

Prepared by:
C. Gutierrez/Treasurer
4/5/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending MARCH 31, 2017**

TD Bank Balance as of 3/1/17		\$	594,656.23
<u>Deposit-in-Transit</u>			
Payroll - 15th	\$	12,411.52	
Payroll - 30th	\$	11,633.61	
	\$	<u>9,326.12</u>	
Total:	\$	33,371.25	\$ 33,371.25
Interest - 2/15/17	\$	151.84	\$ 151.84
<u>Deductions:</u>			
Service Charge	\$	<u>(9,326.12)</u>	
Total:	\$	(9,326.12)	\$ (9,326.12)
TD Bank Balance as of 3/31/17		<u><u>\$</u></u>	<u>618,853.20</u> A
Balance per Unemployment Schedule		\$	618,853.20
Difference		\$	-

A - agrees to TD Bank statement balance as of 3/31/17.

Prepared by:
C. Gutierrez/Treasurer
4/5/2017

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMARY REPORT OF INTEREST ON INVESTMENTS-MARCH 2017

	<u>Capital Reserve</u> <u>Fund 10</u>	<u>Operating</u> <u>Fund 10</u>	<u>Fund 30</u> <u>Referendum</u>	<u>Fund 40</u> <u>Debt Service</u>	<u>Total</u>
Balance as of March 1, 2017	\$0.00	\$33,780.53	\$45,496.59	\$0.00	\$79,277.12
TD Bank - Capital Reserve		\$343.04			\$343.04
TD Bank - Current Checking		\$1,386.83			\$1,386.83
Santander Bank - Investment Account		\$745.61			\$745.61
Santander Bank- Emergency Reserve		\$65.68			\$65.68
Santander Bank - 2016 Referendum			\$5,750.91		\$5,750.91
Totals	\$0.00	\$36,321.69	\$51,247.50	\$0.00	\$87,569.19

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION MARCH 2017**

Beginning Balance		\$460,775.16
Receipts:		
Lunch Sales	\$180,244.54	
Fed./State Reimbursement	\$0.00	
Catering	\$5,811.88	
Summer	\$0.00	
Interest	\$48.73	
Total Receipts		\$186,105.15
Disbursements		156,749.44
Ending Balance		\$490,130.87