

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

**All Funds
For the Month Ending SEPTEMBER 30, 2017**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	16,584,275.88	7,710,542.47	6,656,577.90	17,638,240.45
2	Special Revnue Fund (Fund 20)	(164,435.56)	-	130,718.03	(295,153.59)
3	Capital Projects Fund (Fund 30)	11,872,755.88	10,015.93	2,240,611.22	9,642,160.59
4	Debt Service Fund (Fund 40)	1,140,164.86	188,168.00	755,100.00	573,232.86
5	Total Governmental Funds (Lines 1-4)	29,432,761.06	7,908,726.40	9,783,007.15	27,558,480.31
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	224,737.39	142.30	9,907.96	214,971.73
7	Community Education (Fund 60)	1,360.00	-	-	1,360.00
8	Food Services (Fund 61)	285,495.90	174,054.40	9,134.05	450,416.25
9	Total Proprietary Funds (Lines 6-8)	511,593.29	174,196.70	19,042.01	666,747.98
	Agency Funds				
10	Payroll Agency (Fund 90)	1,343,771.88	1,249,385.90	2,121,816.59	471,341.19
11	Payroll	-	2,557,507.02	2,557,507.02	-
12	Flexible Spending Account	19,147.99	14,018.35	6,882.29	26,284.05
13	Vision Plan	44,695.95	3.24	6,846.31	37,852.88
14	Summer Payroll Plan	8,626.56	212,530.75		221,157.31
15	Unemployment Trust Fund	602,824.24	5,021.47	-	607,845.71
16	Total Fiduciary Funds (Lines 10-15)	2,019,066.62	4,038,466.73	4,693,052.21	1,364,481.14
17	TOTAL ALL FUNDS (Lines 5, 9 and 16)	31,963,420.97	12,121,389.83	14,495,101.37	29,589,709.43

Prepared and submitted by:

Charisse Gutierrez
Charisse Gutierrez, Treasurer of School Monies

10/8/2017
Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 BANK ACCOUNT RECONCILIATION
 ACCT. NO. - VARIOUS
 For the Month Ending SEPTEMBER 30, 2017**

TD Bank Balance as of 9/30/17 A \$ 29,599,131.24

Additions:

	\$	-	\$	-
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Deductions:

Due to Summer Payroll	\$	(9,715.30)		
Due to Agency	\$	(860.12)		
Outstanding Checks	\$	(2,028,715.51)		

Total	\$	(2,039,290.93)	\$	(2,039,290.93)
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Adjusted TD Bank Balance as of 9/30/17		\$ 27,559,840.31
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BOARD SECRETARY REPORT BALANCE		\$ 27,558,480.31
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Difference	\$	1,360.00
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Funds in Community Ed Program	\$	1,360.00
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Difference	\$	0.00
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BANK ACCOUNTS:

	ACCT. NO.:			
TD Bank - General	786-9301700	\$	8,158,047.50	
TD Bank - Capital Reserve	786-9301759	\$	1,272,450.97	
Santander - Investment	9551019857	\$	221,605.81	
Santander - Investment	9551017234	\$	542,765.75	
Santander - 2016 Referendum	9551017242	\$	19,404,261.21	
	TOTAL	\$	29,599,131.24	A

Prepared by:
 C. Gutierrez/Treasurer
 10/8/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
30-Sep-17**

Chk Date	Check#	Trans Amt
01/25/2017	50781	442.00
01/25/2017	50829	442.00
02/28/2017	51189	100.03
02/28/2017	51207	30.25
03/29/2017	51463	550.00
03/29/2017	51593	470.00
03/29/2017	51602	38.87
04/26/2017	51765	3,937.50
06/20/2017	52254	100.00
06/28/2017	52303	250.00
06/28/2017	52392	35.96
06/28/2017	52506	442.00
06/28/2017	52507	442.00
06/28/2017	52624	245.50
06/28/2017	52633	442.00
06/28/2017	52641	442.00
06/28/2017	52684	442.00
06/28/2017	52685	442.00
06/28/2017	52753	442.00
06/28/2017	52794	442.00
06/28/2017	52809	442.00
06/30/2017	52862	2,807.00
06/30/2017	52891	72.98
06/30/2017	52912	13,593.36
06/30/2017	52955	946.75
08/16/2017	53095	8.94
08/16/2017	53148	17.48
08/17/2017	53228	10,007.34
08/29/2017	53231	250.00
09/27/2017	53243	390.00
09/27/2017	53244	17.98
09/27/2017	53245	163.51
09/27/2017	53248	3,250.00
09/27/2017	53250	831.95
09/27/2017	53251	1,141.62
09/27/2017	53254	23,886.46
09/27/2017	53255	40,351.10
09/27/2017	53257	4,382.65
09/27/2017	53259	11,394.00
09/27/2017	53260	6,283.00
09/27/2017	53263	115.00
09/27/2017	53265	7,775.00
09/27/2017	53267	240.80

09/27/2017	53270	14,637.90
09/27/2017	53274	4,300.45
09/27/2017	53275	187.79
09/27/2017	53276	90,198.60
09/27/2017	53277	891.00
09/27/2017	53279	306.02
09/27/2017	53281	2,476.29
09/27/2017	53282	58.89
09/27/2017	53283	80.00
09/27/2017	53284	542.00
09/27/2017	53285	5,076.00
09/27/2017	53286	24,626.11
09/27/2017	53288	372.44
09/27/2017	53291	39,382.70
09/27/2017	53293	440.00
09/27/2017	53294	5,441.34
09/27/2017	53295	4,692.00
09/27/2017	53296	333.84
09/27/2017	53297	20.86
09/27/2017	53298	9,781.99
09/27/2017	53299	1,075.00
09/27/2017	53300	79,000.00
09/27/2017	53301	22,500.00
09/27/2017	53303	258.94
09/27/2017	53304	47,248.50
09/27/2017	53306	69.23
09/27/2017	53309	400.00
09/27/2017	53310	876.98
09/27/2017	53311	12,386.05
09/27/2017	53312	8,918.93
09/27/2017	53313	19,141.26
09/27/2017	53316	4,300.45
09/27/2017	53318	1,270.00
09/27/2017	53319	1,697.25
09/27/2017	53320	61,919.57
09/27/2017	53321	800.00
09/27/2017	53322	3,166.00
09/27/2017	53326	102,301.51
09/27/2017	53328	132,871.99
09/27/2017	53329	731,080.00
09/27/2017	53331	38.54
09/27/2017	53333	1,999.98
09/27/2017	53334	8,643.73
09/27/2017	53337	1,221.50
09/27/2017	53338	8,400.00
09/27/2017	53339	11,365.60
09/27/2017	53340	6,671.62

09/27/2017	53341	1,212.66
09/27/2017	53342	16,316.43
09/27/2017	53343	390.01
09/27/2017	53346	5,000.00
09/27/2017	53347	78.00
09/27/2017	53348	128.73
09/27/2017	53349	499.60
09/27/2017	53350	525.58
09/27/2017	53351	166.20
09/27/2017	53353	596.00
09/27/2017	53354	1,236.76
09/27/2017	53355	25.24
09/27/2017	53356	544.52
09/27/2017	53358	4,139.64
09/27/2017	53360	850.00
09/27/2017	53361	299.00
09/27/2017	53362	20.70
09/27/2017	53364	107.35
09/27/2017	53365	150.00
09/27/2017	53366	141.37
09/27/2017	53368	404.70
09/27/2017	53370	345.00
09/27/2017	53371	325.00
09/27/2017	53372	5,560.82
09/27/2017	53373	513.98
09/27/2017	53374	461.21
09/27/2017	53376	4,680.00
09/27/2017	53377	3,650.00
09/27/2017	53378	1,899.75
09/27/2017	53379	18,000.00
09/27/2017	53381	1,100.00
09/27/2017	53382	538.40
09/27/2017	53383	736.69
09/27/2017	53385	2,570.42
09/27/2017	53386	1,367.43
09/27/2017	53387	298.80
09/27/2017	53388	639.93
09/27/2017	53389	532.50
09/27/2017	53390	1,562.78
09/27/2017	53391	479.80
09/27/2017	53393	5,902.87
09/27/2017	53395	4,666.87
09/27/2017	53396	930.04
09/27/2017	53397	38.85
09/27/2017	53398	589.64
09/27/2017	53399	2,185.32
09/27/2017	53400	1,191.24

09/27/2017	53401	750.00
09/27/2017	53402	2,190.53
09/27/2017	53405	120.00
09/27/2017	53406	829.55
09/27/2017	53407	524.63
09/27/2017	53408	9,093.27
09/27/2017	53409	14.28
09/27/2017	53410	3,202.42
09/27/2017	53411	7,776.98
09/27/2017	53412	771.60
09/27/2017	53413	7,435.00
09/27/2017	53414	170.00
09/27/2017	53416	10,656.00
09/27/2017	53417	1,308.00
09/27/2017	53419	3,277.85
09/27/2017	53420	202.44
09/27/2017	53421	1,141.00
09/27/2017	53422	6,072.36
09/27/2017	53423	49.21
09/27/2017	53424	248.62
09/27/2017	53426	488.33
09/27/2017	53428	59.67
09/27/2017	53429	687.99
09/27/2017	53432	94.00
09/27/2017	53433	12.36
09/27/2017	53434	2,613.82
09/27/2017	53436	81.43
09/27/2017	53437	36.50
09/27/2017	53438	376.66
09/27/2017	53441	31,084.56
09/27/2017	53442	971.48
09/27/2017	53443	5,985.00
09/27/2017	53444	409.00
09/27/2017	53445	1,844.00
09/27/2017	53446	69.00
09/27/2017	53447	779.24
09/27/2017	53449	66.24
09/27/2017	53450	324.73
09/27/2017	53451	3,307.84
09/27/2017	53452	3,484.39
09/27/2017	53453	1,597.24
09/27/2017	53454	297.00
09/27/2017	53455	595.00
09/27/2017	53459	2,561.61
09/27/2017	53461	989.10
09/27/2017	53463	51.44
09/27/2017	53464	9,739.86

09/27/2017	53465	100.50
09/27/2017	53466	3,430.00
09/27/2017	53467	50.00
09/27/2017	53468	542.50
09/27/2017	53469	3,600.00
09/27/2017	53470	235.00
09/27/2017	53471	574.08
09/27/2017	53472	724.76
09/27/2017	53473	250.00
09/27/2017	53474	400.00
09/27/2017	53475	2,439.16
09/27/2017	53476	133.58
09/27/2017	53477	308.80
09/27/2017	53478	615.38
09/27/2017	53479	57.50
09/27/2017	53480	4,125.00
09/27/2017	53481	182.00
09/27/2017	53482	455.00
09/27/2017	53483	189.00
09/27/2017	53484	100.00
09/27/2017	53485	58.25
09/27/2017	53486	3,180.66
09/27/2017	53487	450.00
09/27/2017	53488	420.00
09/27/2017	53489	210.95
09/27/2017	53490	351.42
09/27/2017	53491	2,398.00
09/27/2017	53494	12,629.90
09/27/2017	53497	197.78
09/27/2017	53498	10,500.00
09/27/2017	53499	9,816.80
09/27/2017	53500	13,567.00
09/27/2017	53502	6,462.47
09/27/2017	53503	46.50
09/27/2017	53504	249.00
09/27/2017	53505	625.00
09/27/2017	53507	20,994.10
09/27/2017	53508	1,171.00
09/27/2017	53510	330.00
09/27/2017	53511	50.00
09/27/2017	53512	2,295.00
09/27/2017	53513	1,611.00
09/27/2017	53514	146.32
09/27/2017	53515	49.99
09/27/2017	53518	900.00
09/27/2017	53519	350.00
09/27/2017	53520	942.93

09/27/2017	53521	100.00	
09/27/2017	53522	2,893.42	
09/27/2017	53523	1,424.00	
09/27/2017	53524	100.00	
09/27/2017	53525	1,611.00	
09/27/2017	53526	210.48	
09/27/2017	53527	345.00	
09/27/2017	53528	345.00	
09/27/2017	53529	1,995.00	
09/27/2017	53530	5,833.31	
09/27/2017	53531	2,484.79	
09/27/2017	53532	44.89	
09/27/2017	53534	2,131.68	
09/27/2017	53535	1,986.33	
09/27/2017	53537	1,611.00	
09/27/2017	53538	1,132.10	
09/27/2017	53539	1,873.53	
09/27/2017	53540	2,500.00	
09/27/2017	53541	1,915.68	
09/27/2017	53543	2,054.63	
09/27/2017	53544	9.30	
09/27/2017	53545	52.70	
09/27/2017	53546	350.00	
09/27/2017	53547	126.00	
09/28/2017	53548	2,235.00	
09/29/2017	53549	661.84	
09/29/2017	53550	54,115.56	
TOTAL O/S CHECKS		2,028,715.51	To Bank Rec

Prepared by:
C. Gutierrez / Treasurer
10/4/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending SEPTEMBER 30, 2017**

TD Bank Balance as of 9/30/17	\$	216,954.23	A
Additions:	\$	-	
Deductions: Due to General	\$	-	
Outstanding Checks/Debits:	\$	(1,982.50)	
Adjusted TD Bank Balance as of 9/30/17	\$	214,971.73	

Balance per Books as of 9/1/17	\$	224,737.39	
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Receipts:

Deposits - Pay For It	\$	-	
Interest	\$	142.30	
Total Receipts	\$	142.30	\$ 142.30

Disbursements:

Hand checks	\$	(550.00)	
Due to General	\$	(9,357.96)	
Total Disbursements	\$	(9,907.96)	\$ (9,907.96)

Balance per Books as of 9/30/17	\$	214,971.73	
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Community Ed.	\$	1,360.00	
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Balance	\$	216,331.73	
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A - agrees to TD Bank statement balance as of 9/30/17.

Prepared by:

C. Gutierrez/Treasurer

10/3/2017

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

ACCT. NO. 786-9301783

For the Month Ending SEPTEMBER 30, 2017

Outstanding Checks:

Date	Check Number	Amount
	263	\$ 1,100.00
7/15/16	306	\$ 70.00
7/15/16	310	\$ 300.00
6/5/17	322	\$ 87.50
6/14/17	325	\$ 250.00
8/9/17	341	\$ 175.00
	Total	\$ 1,982.50

Prepared by:
C. Gutierrez/Treasurer
10/3/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending SEPTEMBER 30, 2017**

TD Bank Balance as of 9/30/17 \$ 450,538.90 A

Additions:

Due from General Fund	\$	-			
Total	\$	-			

Deductions:

O/S and EFTs	\$	(122.65)			
Due to General Fund	\$	-			
Total	\$	(122.65)			

Adjusted Bank Balance as of 9/30/17		\$	450,416.25
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Balance per Food Operations Statement		\$	450,416.25
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Difference		\$	-
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A - agrees to TD Bank statement balance as of 9/30/17.

Prepared by:
C. Gutierrez/Treasurer
10/2/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending SEPTEMBER 30, 2017**

Outstanding Checks:

Date	Check Number	Amount
6/30/16	5528	\$ 26.40
9/20/17	5625	\$ 12.00
9/20/17	5628	\$ 84.25
	Total	\$ 122.65

Prepared by:
C. Gutierrez/Treasurer
10/2/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending SEPTEMBER 30, 2017**

TD Bank Balance as of 9/30/17 \$ 571,580.93 A

Additions:

Due from PA tax	\$	20,742.86			
Due from General Fund	\$	860.12			
Total	\$	21,602.98	\$	21,602.98	

Deductions:

O/S and EFTs	\$	(121,842.72)			
Due to General	\$	-			
Total	\$	(121,842.72)	\$	(121,842.72)	

Adjusted TD Bank Balance as of 9/30/17 \$ 471,341.19

Balance per Agency Schedule \$ 471,341.19

Difference \$ -

A - agrees to TD Bank statement balance as of 9/30/17.

Prepared by:
 C. Gutierrez/Treasurer
 10/4/2017

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending SEPTEMBER 30, 2017

Outstanding Checks

Date	Check Number	Amount
9/29/17	5559	\$ 3,498.00
9/29/17	5560	\$ 52,258.32
9/29/17	5561	\$ 1,441.30
9/29/17	5562	\$ 8,590.00
9/29/17	5563	\$ 330.60
9/29/17	5564	\$ 8,825.00
9/29/17	5565	\$ 11,879.00
9/29/17	5566	\$ 12,307.30
9/29/17	5567	\$ 3,052.44
9/29/17	5568	\$ 2,325.00
9/29/17	5569	\$ 423.90
9/29/17	5570	\$ 374.84
9/29/17	5571	\$ 265.28
9/29/17	5572	\$ 13,578.75
	Sub-total	\$ 119,149.73

EFTs

Date	Description	Amount
	Flex	\$ -
9/29/17	PA Tax	\$ 2,692.99
	Fed Tax	\$ -
	TPAF	\$ -
	TPAF CI	\$ -
	PERS	\$ -
	PERS CI	\$ -
	Health	\$ -
	IRS	\$ -
	Unemployment	\$ -
	Summer	\$ -
	Sub-total	\$ 2,692.99
	TOTAL	\$ 121,842.72

Prepared by:
C. Gutierrez/Treasurer
10/4/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 PAYROLL ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301718
 For the Month Ending SEPTEMBER 30, 2017**

TD Bank Balance as of 9/30/17 \$ 418.20 A

Additions:

Difference in Transfer	\$ 0.03		
Reconciling Item	\$ 750.00		
Reversed ACH	\$ 15,702.69		
Check #188481	\$ 301.20		
Total	\$ 16,753.92	\$	16,753.92

Deductions:

O/S and EFTs	\$ (17,172.12)		
Total	\$ (17,172.12)	\$	(17,172.12)

Adjusted Bank Balance as of 9/30/17	<u>\$</u>	<u>-</u>
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A - agrees to TD Bank statement balance as of 9/30/17.

Prepared by:
 C. Gutierrez/Treasurer

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending SEPTEMBER 30, 2017

Outstanding Checks:

Check Number	Date	Amount
182162	05/26/2017	490.57
186252	08/30/2017	421.56
186556	08/30/2017	2,013.51
186670	09/15/2017	739.04
187583	09/15/2017	1,919.49
187667	09/15/2017	393.15
187669	09/15/2017	362.58
187671	09/15/2017	123.50
187676	09/15/2017	426.90
187677	09/15/2017	51.59
187678	09/15/2017	331.20
187700	09/15/2017	305.23
187705	09/29/2017	2,341.18
187723	09/29/2017	974.27
187730	09/29/2017	3,484.44
187738	09/29/2017	1,623.01
187745	09/29/2017	339.13
188077	09/29/2017	821.99
188236	09/29/2017	446.30
Total		\$ 17,608.64

Prepared by:
C. Gutierrez/Treasurer
10/5/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending SEPTEMBER 30, 2017**

TD Bank Balance as of 9/30/17	\$	26,284.05	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 9/30/17	\$	26,284.05	

Balance per Books as of 9/1/17	\$	19,147.99	
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Receipts:

Loan from General	\$	-	
Payroll - 15th	\$	6,159.50	
Payroll - 30th	\$	7,858.85	
Total Receipts	\$	14,018.35	\$ 14,018.35

Interest	\$	-	
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Disbursements:

Claims 9/5/17	\$	(1,438.81)	
Claims 9/11/17	\$	(1,772.41)	
Claims 9/18/17	\$	(823.28)	
Claims 9/25/17	\$	(2,847.79)	
Total Claims	\$	(6,882.29)	\$ (6,882.29)

Balance per Books as of 9/30/17	\$	26,284.05	
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A - agrees to TD Bank statement balance as of 9/30/17.

Prepared by:
 C. Gutierrez/Treasurer
 10/6/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending SEPTEMBER 30, 2017**

TD Bank Balance as of 9/30/17	\$ 37,852.88	A
Additions:	\$ -	
Deductions:	\$ -	
Outstanding Checks/Debits:	\$ -	
Adjusted TD Bank Balance as of 9/30/17	<u>\$ 37,852.88</u>	
Balance per Vision Account Schedule	\$ 37,852.88	
Difference	\$ -	

Balance per Books as of 9/1/17 \$ 44,695.95

Receipts:

Loan from General	\$ -	
Interest - 9/18/17	\$ 3.24	
Total Receipts	<u>\$ 3.24</u>	\$ 3.24

Disbursements:

Admin Fee - 9/7/17	\$ (500.00)	
Claims - 9/7/17	\$ (3,415.89)	
Claims - 9/20/1	\$ (2,930.42)	
Total Disbursements	<u>\$ (6,846.31)</u>	\$ (6,846.31)

Balance per Books as of 8/31/17 **\$ 37,852.88**

A - agrees to TD Bank statement balance as of 9/30/17.

Prepared by:
C. Gutierrez/Treasurer
10/2/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending SEPTEMBER 30, 2017**

TD Bank Balance as of 9/30/17	\$		211,442.01
 <u>Deductions:</u>			
Due to General	\$	9,715.30	
Total	\$	9,715.30	\$ 9,715.30
 Adjusted TD Bank Balance as of 9/30/17		\$	221,157.31 A
 Balance per Summer Pay Schedule	 \$		 221,157.31
 Difference	 \$		 -

A - agrees to TD Bank statement balance as of 9/30/17.

Prepared by:
C. Gutierrez/Treasurer
10/5/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending SEPTEMBER 30, 2017**

TD Bank Balance as of 9/1/17	\$		602,824.24
<u>Receipts:</u>			
Payroll - 15th	\$	2,454.38	
Payroll - 30th	\$	<u>2,291.51</u>	
Total:	\$	4,745.89	\$ 4,745.89
Interest	\$	275.58	\$ 275.58
<u>Deductions:</u>			
Quarterly payment	\$	-	
Total:	\$	-	\$ -
TD Bank Balance as of 9/30/17		<u>\$</u>	<u>607,845.71</u> A
Balance per Unemployment Schedule	\$		607,845.71
Difference	\$		-

A - agrees to TD Bank statement balance as of 9/30/17.

Prepared by:
C. Gutierrez/Treasurer
10/5/2017