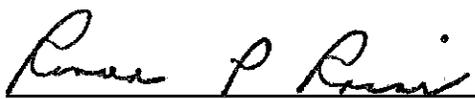


**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

District of Montgomery  
All Funds  
For the Month Ending: January, 2016

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	11,936,857.95	6,701,676.61	7,259,414.04	11,379,120.52
2 Special Revenue Fund - Fund 20	(3,610.06)	47,855.00	117,238.51	(72,993.57)
3 Capital Projects Fund - Fund 30	1,340,448.70	348.77	1,499.96	1,339,297.51
4 Debt Service Fund - Fund 40	(73,636.56)	1,033,809.00	281,325.00	678,847.44
5 Total Governmental Funds (Lines 1 thru 4)	13,200,060.03	7,783,689.38	7,659,477.51	13,324,271.90
6 Enterprise Fund -Food Services	646,197.55	155,639.14	165,578.99	636,257.70
7 Enterprise Fund- Summer Enrich	171,639.19	0.00	4,807.21	166,831.98
Enterprise Fund-Community Ed.	1,360.00	0.00	0.00	1,360.00
Sub-total	14,019,256.77	7,939,328.52	7,829,863.71	14,128,721.58
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>				
8 Payroll	0.00	2,565,561.28	2,565,561.28	0.00
9 Payroll Agency	35,343.89	2,499,236.13	2,498,407.53	36,172.49
10 Flexible Spending Account	43,103.93	15,773.22	9,767.12	49,110.03
11 Vision Plan	64,979.63	0.00	2,975.59	62,004.04
12 Summer Payment Plan	756,557.91	185,774.99	0.00	942,332.90
13 Unemployment Trust Fund	503,097.23	23,753.97	12,888.22	513,962.98
14 Total Trust & Agency Funds (8 thru 13)	1,403,082.59	5,290,099.59	5,089,599.74	1,603,582.44
15 Total All Funds (Lines 6,7, and 14)	15,422,339.36	13,229,428.11	12,919,463.45	15,732,304.02
				15,732,304.02

Prepared and Submitted by:

  
Treasurer of School Monies

2/9/2016  
Date

## BANK RECONCILIATION

Bank Name	Various		
Account Numbers	see below		Prepared by: R Rossi
Statement Date	1/31/16		Date: January, 2016
Balance per Bank			\$13,575,522.39
<i>Reconciling Items</i>			
<b>Additions</b>			
		-	
	Activity Fee- DIT	0.00	
	Due from Summer Enrichment	4,807.21	
	Total Additions		4,807.21
<b>Deductions</b>			
	Outstanding Checks-General	254,695.70	
	Due to Payroll Agency Acct.	0.00	
	Ck 46488 cashed as \$440.00	2.00	
	Total Deductions		254,697.70
<i>Net Reconciling Items</i>			-249,890.49
Adjusted Balance per Bank			\$13,325,631.90

Board Secretary Report Balance 13,324,271.90

Difference \$ 1,360.00

Funds in Community Ed Program 1,360.00

Difference \$ (0.00)

**TD Bank Accounts**

Gen	1700		636,304.70
Cap Res	1755		417,684.66
Santander	9857		220,109.56
Santander	7234		11,043,650.54
Santander	7242		1,257,772.93
	Total		13,575,522.39

MONTGOMERY TWP BOE GENERAL ACCOUNT RECONCILIATION

Outstanding General Account Checks- as of January, 2016

<u>Check #</u>	<u>Amount</u>						
38900	11.47	46200	4,262.50	46269	442.00	46328	117.84
39256	183.09	46215	442.00	46271	442.00	46329	442.00
39546	190.00	46216	442.00	46272	442.00	46330	442.00
39589	350.00	46217	442.00	46273	442.00	46331	442.00
40589	145.00	46218	442.00	46274	442.00	46332	442.00
41255	38.13	46219	442.00	46275	442.00	46333	442.00
41843	8.99	46220	442.00	46276	442.00	46335	442.00
42429	442.00	46221	442.00	46277	442.00	46336	314.24
42606	442.00	46222	442.00	46278	442.00	46337	68.74
42706	10.73	46223	442.00	46279	442.00	46338	442.00
42728	4.71	46224	442.00	46283	442.00	46341	442.00
42755	2.11	46225	442.00	46284	442.00	46342	442.00
42902	11.90	46226	442.00	46285	442.00	46343	442.00
43186	3,894.05	46227	442.00	46286	442.00	46344	442.00
43905	68.83	46231	442.00	46287	442.00	46345	442.00
44358	10.53	46232	442.00	46288	442.00	46346	442.00
44365	10.53	46238	442.00	46289	442.00	46347	442.00
44428	5.27	46239	442.00	46291	442.00	46348	127.66
44436	217.00	46240	442.00	46292	442.00	46349	442.00
44639	120.00	46241	442.00	46293	442.00	46350	442.00
45028	18.33	46242	442.00	46294	442.00	46351	442.00
45239	122.90	46243	442.00	46295	442.00	46352	442.00
45253	345.00	46244	442.00	46296	442.00	46353	442.00
45474	150.03	46245	442.00	46297	442.00	46354	442.00
45740	4,411.87	46246	442.00	46300	442.00	46355	442.00
45903	15.00	46247	442.00	46301	442.00	46356	442.00
45989	510.00	46248	442.00	46302	442.00	46357	442.00
45998	362.70	46251	442.00	46303	442.00	46358	442.00
46004	196.00	46252	442.00	46304	442.00	46359	442.00
46015	105.95	46253	442.00	46305	442.00	46360	442.00
46017	1,125.00	46254	442.00	46306	442.00	46361	442.00
46071	884.00	46255	442.00	46307	442.00	46362	442.00
46081	46,096.61	46256	442.00	46311	442.00	46363	442.00
46083	601.15	46257	442.00	46312	442.00	46364	442.00
46091	45.00	46258	442.00	46313	442.00	46365	442.00
46125	12,847.00	46259	442.00	46314	442.00	46366	442.00
46143	10,100.00	46260	442.00	46315	442.00	46367	442.00
46164	894.50	46261	442.00	46320	442.00	46368	442.00
46175	356.00	46262	171.85	46322	442.00	46369	442.00
46179	90.00	46264	442.00	46323	442.00	46370	442.00
46188	3,426.50	46265	442.00	46324	442.00	46371	442.00
46196	10,000.00	46267	220.95	46326	442.00	46372	442.00
46199	59.96	46268	442.00	46327	442.00	46373	442.00
	98,929.84		22,335.30		19,006.00		17,866.48

<u>Check #</u>	<u>Amount</u>						
46374	442.00	46437	442.00	46494	442.00	46633	80.00
46375	442.00	46438	442.00	46495	442.00	46637	20.00
46376	442.00	46439	442.00	46496	442.00	46639	150.00
46377	442.00	46440	442.00	46499	442.00	46643	43.50
46380	442.00	46441	442.00	46500	442.00	46647	27.28
46381	442.00	46442	442.00	46501	442.00	46648	557.00
46382	442.00	46443	319.15	46502	442.00	46651	3,300.90
46383	442.00	46444	442.00	46503	442.00	46652	177.29
46384	442.00	46445	442.00	46504	442.00	46654	235.00
46385	442.00	46446	442.00	46506	442.00	46657	30.00
46386	442.00	46447	442.00	46508	442.00	46658	75.00
46393	442.00	46448	442.00	46509	442.00	46661	1,618.00
46396	442.00	46449	442.00	46513	442.00	46662	700.00
46397	442.00	46451	442.00	46514	442.00	46665	279.00
46398	442.00	46452	442.00	46515	442.00	46668	3,500.00
46399	442.00	46453	442.00	46516	442.00	46675	700.00
46400	442.00	46456	442.00	46517	442.00	46680	265.00
46401	442.00	46457	442.00	46518	442.00	46688	270.00
46402	442.00	46458	442.00	46520	442.00	46716	442.00
46403	442.00	46459	442.00	46521	442.00	46717	14,000.00
46404	442.00	46460	442.00	46522	442.00		
46405	442.00	46461	442.00	46523	442.00		26,469.97
46406	442.00	46462	442.00	46524	442.00		
46407	442.00	46463	442.00	46525	442.00		
46408	442.00	46464	442.00	46526	442.00		
46409	442.00	46465	442.00	46527	442.00		
46410	442.00	46466	442.00	46529	442.00		
46411	442.00	46467	442.00	46532	442.00		
46414	442.00	46470	442.00	46534	442.00		
46415	442.00	46471	442.00	46535	442.00		
46416	442.00	46472	442.00	46536	442.00		
46417	274.96	46473	442.00	46537	442.00		
46418	274.96	46474	442.00	46538	442.00		
46419	442.00	46475	442.00	46544	80.00		
46421	442.00	46476	442.00	46549	105.00		
46422	442.00	46477	442.00	46562	1,655.00		
46424	442.00	46478	442.00	46565	12.86		
46425	442.00	46479	442.00	46566	404.00		
46426	442.00	46480	442.00	46574	288.94		
46427	442.00	46481	442.00	46588	9,037.31		
46428	442.00	46482	442.00	46592	1,260.00		
46429	442.00	46483	442.00	46594	26.00		
46431	442.00	46484	442.00	46597	224.00		
46432	442.00	46490	442.00	46605	256.00		
46433	442.00	46491	442.00	46607	60.00		
46434	112.93	46492	442.00	46628	690.00		
46436	442.00	46493	442.00	46630	641.00		

20,110.85

20,651.15

29,326.11 Total

254,695.7

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

FOOD SERVICE ACCOUNT RECONCILIATION  
FOR THE MONTH OF JANUARY, 2016

**Outstanding checks**

<u>Check #</u>	<u>Amount</u>		
5438	23.60		
5500	19,793.00		
		Balance per TD Bank 1/31/16	656,074.30
		Additions:	DIT
		Deductions:	
Total	19,816.60	O/S checks	-19,816.60
		Adjust Bank Balance	636,257.70
		Balance per Food Operations Statement	636,257.70
		Difference	0.00

SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
FOR THE MONTH OF JANUARY 2016

<b>Outstanding checks</b>	<b>Balance per Bank-1/31/2016</b>	172,739.19
<u>Check #</u> <u>Amount</u>		
263      1,100.00	Additions      DIT due from general	0.00 0.00
	Deductions:      due to general acct	-4,807.21
Total              1,100.00	O/S checks	-1,100.00
	<b>Adjust Bank Balance</b>	<b><u>166,831.98</u></b>

	<b>Balance per Books-1/01/2016</b>	171,639.19
Receipts:	deposits	0.00
	voided check	0.00
Disbursements:	hand checks	0.00
	checks from gen acct	
	due to general account	4807.21
	Total Disbursements	<div style="border-top: 1px solid black; display: inline-block; width: 100px;"></div> 4,807.21
	<b>Balance per Books-1/31/2016</b>	<b><u>166,831.98</u></b>
	Community Ed	1,360.00
	Balance	168,191.98

MONTGOMERY TOWNSHIP SCHOOL DISTRICT  
 PAYROLL ACCOUNT RECONCILIATION  
 FOR THE MONTH OF JANUARY, 2016

**TD Bank-Balance per Bank 1/31/16**

**5,099.23**

Due to Payroll Agency Account  
 Due to General Acct.

	Sub-total	5,099.23
Less: Outstanding Checks per list		(5,099.23)
Difference		0.00

**Outstanding Payroll Checks**

<u>Check #</u>	<u>Amount</u>						
----------------	---------------	----------------	---------------	----------------	---------------	----------------	---------------

TD CHECKS O/S

144481	290.77						
147656	426.10						
148322	476.22						
150398	152.21						
150399	189.72						
150741	1,600.23						
151111	485.90						
151869	485.90						
157862	90.96						
157865	901.22						

5,099.23

0.00

0.00

5,099.23

**PAYROLL AGENCY ACCOUNT RECONCILIATION  
FOR THE MONTH OF JANUARY, 2016**

**Outstanding checks**

<u>Check #</u>	<u>Amount</u>
5029	5,414.00
5030	54,314.16
5031	400.00
5032	1,519.49
5033	10,060.00
5034	11,885.00
5035	10,504.00
5036	72,985.28
5037	25.00
5038	12,168.58
5039	2,040.46
5040	156.90
5041	7,805.45
5042	265.28
5043	13,502.05

Balance per Bank 1/31/16 242,395.69

Additions:

DIT-Due from General Acct 0.00

Deductions:

O/S checks & EFT's -206,223.20

Adjust Bank Balance 36,172.49

Balance per Agency Account Schedule 36,172.49

Difference 0.00

Sub-total 203,045.65

**EFT'S**

Flex	0.00
PA Tax	3,177.55
Fed Tax	0.00
TPAF	0.00
PERS	0.00
Health	0.00
Unemploy	0.00
Summer	0.00
Total	206,223.20

MONTGOMERY TOWNSHIP SCHOOL DISTRICT  
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION  
 FOR THE MONTH OF JANUARY, 2016

<b>TD Bank-Balance per Bank 1/31/16</b>	<b>49,223.57</b>
Additions:	0.00
Deductions:	
O/S Cks/drs	-113.54
Adjusted Bank Balance	49,110.03
Balance per Flexible Acct Schedule	<u>49,110.03</u>
Difference	0.00

**Outstanding Checks/Debits**

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
1/31/2016		113.54

Total	<u>113.54</u>
-------	---------------

MONTGOMERY TOWNSHIP SCHOOL DISTRICT  
VISION ACCOUNT RECONCILIATION  
FOR THE MONTH OF JANUARY, 2016

<b>TD Bank-Balance per Bank 1/1/16</b>	<b>64,979.63</b>
Additions:	0.00
Deductions:	(2,975.59)
O/S Cks/drs	0.00
 <b>Adjusted Bank Balance</b>	 <b>62,004.04</b>
Balance per Vision Acct Schedule	<u>62,004.04</u>
Difference	0.00

---

**Outstanding Checks/Debits**

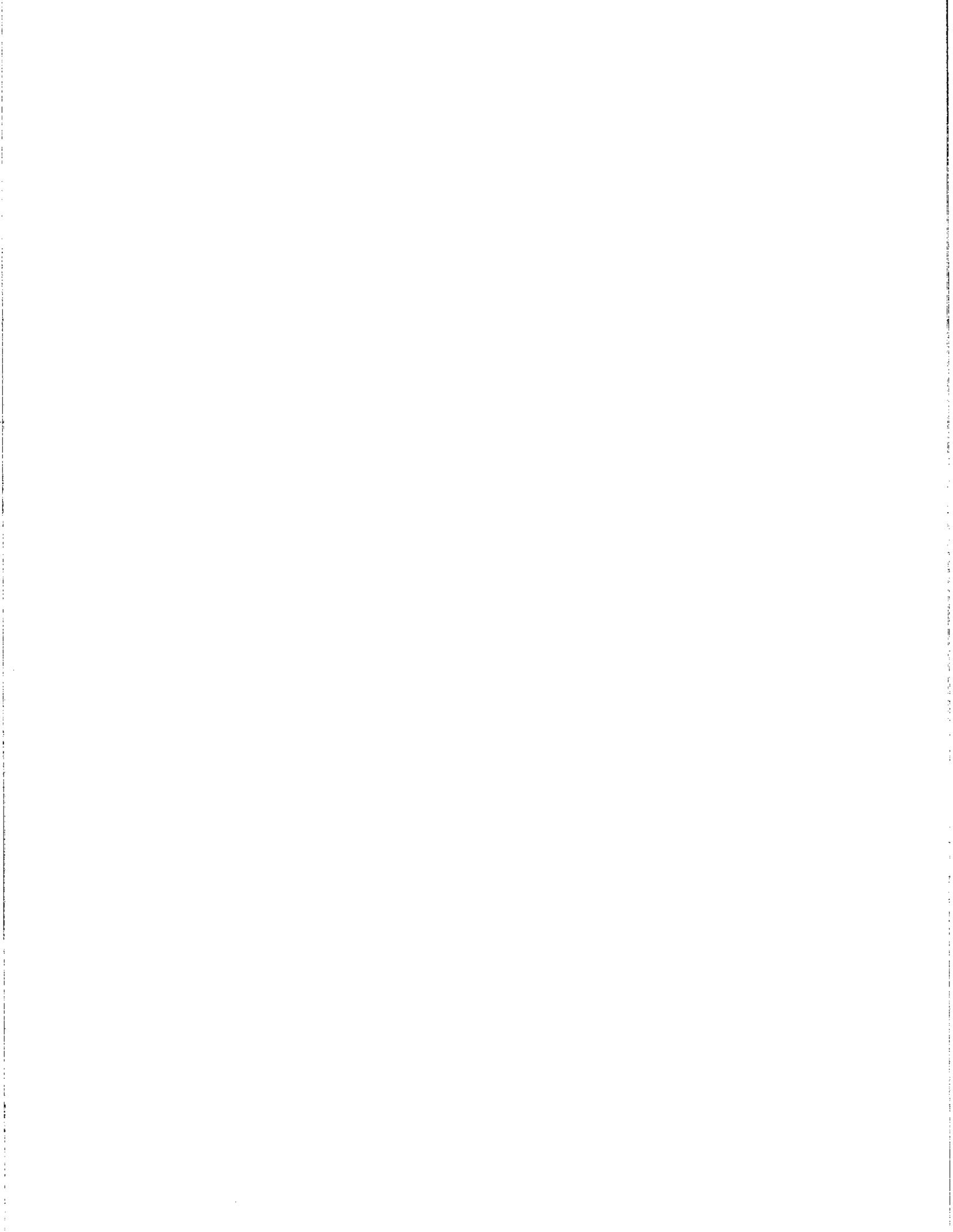
<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
Total		0.00

---

<b>Balance per Books- 1/1/16</b>	<b>64,979.63</b>
Receipts:	
Deposits	-
Interest	-
Total Receipts	0.00
Disbursements:	
Admin. Fee	500.00
Claims	2475.59
Total Disbursements	2,975.59
 <b>Balance per Books-1/31/16</b>	 <b>62,004.04</b>

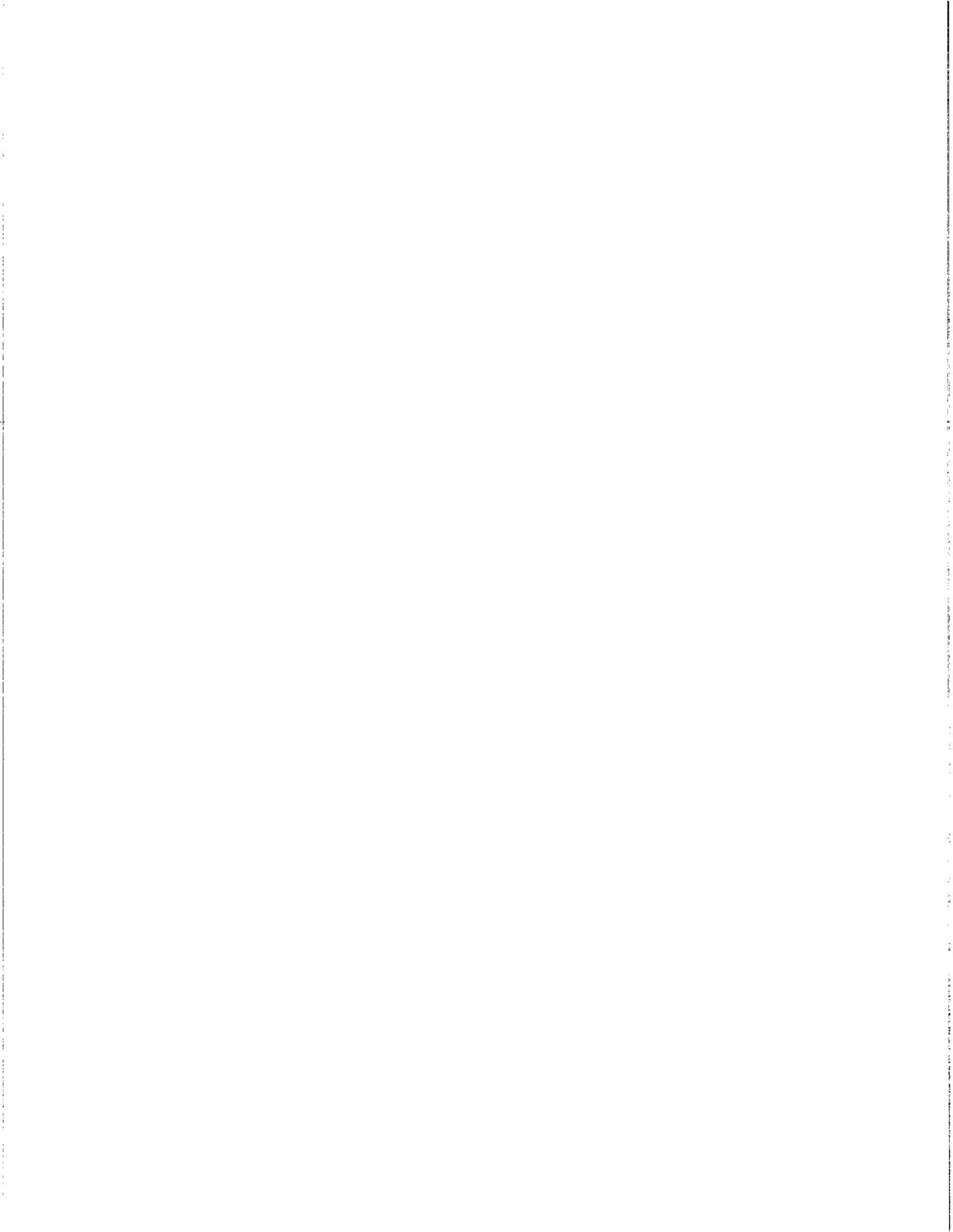
SUMMER PAYROLL ACCOUNT RECONCILIATION  
FOR THE MONTH OF JANUARY, 2016

Balance per TD Bank 1/1/16	756,557.91
Additions:	
Interest	174.19
Bank Error	0.00
Payroll Deposit-15th	93,259.58
Payroll Deposit-30th	92,341.22
Total Receipts	<u>185,774.99</u>
Pr. Yr. Adjustments	
Deductions:	
Payroll Withdrawal	0.00
Transfer	0.00
Service Charge	0.00
Total Disbursements	<u>0.00</u>
Bank Balance	942,332.90
Balance per Summer Pay Schedule	942,332.90
Difference	0.00



UNEMPLOYMENT ACCOUNT RECONCILIATION  
FOR THE MONTH OF JANUARY, 2016

Balance per TD Bank 1/1/16	503,097.23
Additions:	
Interest	0.00
Deposit	0.00
Payroll Deposit-15th	12,595.14
Payroll Deposit-30th	11,158.83
Total Receipts	23,753.97
Pr.Yr. Adjustments	
Deductions:	
Payroll Withdrawal	7,805.45
Transfer in transit	0.00
Payroll Withdrawal	5,082.77
Total Disbursements	<u>12,888.22</u>
Bank Balance	513,962.98
Balance per Unemployment Schedule	513,962.98
Difference	0.00



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION JANUARY 2016**

<b>Beginning Balance</b>		<b>\$646,197.55</b>
<b>Receipts:</b>		
Lunch Sales	\$146,049.83	
Fed./State Reimbursement	\$8,100.56	
Catering	\$1,488.75	
Summer	\$0.00	
Receivables	\$0.00	
<b>Total Receipts</b>		<b>\$155,639.14</b>
<b>Disbursements</b>		<b>165,578.99</b>
<b>Ending Balance</b>		<b>\$636,257.70</b>

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**

**SUMMARY REPORT OF INTEREST ON INVESTMENTS - JANUARY 2016**

	<u>Capital Reserve</u>	<u>Operating</u>	<u>Fund 30</u>	<u>Fund 40</u>	<u>Total</u>
	<u>Fund 10</u>	<u>Fund 10</u>	<u>Referendum</u>	<u>Debt Service</u>	
Balance as of January 1, 2016	\$0.00	\$16,703.87	\$2,778.00	\$0.00	\$19,481.87
TD Bank - Capital Reserve	\$0.00				\$0.00
TD Bank - Current Checking					\$0.00
Santander Bank - Investment Account		\$3,643.62			\$3,643.62
Santander Bank - Emergency Reserve		\$61.04			\$61.04
Santander Bank - 2009 Referendum			\$348.77		\$348.77
<b>Totals</b>	<b>\$0.00</b>	<b>\$20,408.53</b>	<b>\$3,126.77</b>	<b>\$0.00</b>	<b>\$23,535.30</b>