

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

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b><u>Governmental Funds</u></b>				
1	General Fund (Fund 10)	15,843,750.40	6,912,906.67	7,676,396.00	15,080,261.07
2	Special Revnue Fund (Fund 20)	(367,806.02)	17,154.00	98,822.40	(449,474.42)
3	Capital Projects Fund (Fund 30)	6,280,841.49	112,630.57	244,677.37	6,148,794.69
4	Debt Service Fund (Fund 40)	437,712.11	1,273,036.00	231,500.00	1,479,248.11
5	<b>Total Governmental Funds (Lines 1-4)</b>	<b>22,291,311.24</b>	<b>8,315,727.24</b>	<b>8,251,395.77</b>	<b>22,258,829.45</b>
	<b><u>Enterprise Funds</u></b>				
6	Summer Enrichment (Fund 60)	215,215.63	15,682.45	-	230,898.08
7	Community Education (Fund 60)	1,360.00	-	-	1,360.00
8	Food Services (Fund 61)	454,640.10	168,867.83	157,114.31	466,393.62
9	<b>Total Proprietary Funds (Lines 6-8)</b>	<b>671,215.73</b>	<b>184,550.28</b>	<b>157,114.31</b>	<b>698,651.70</b>
	<b><u>Agency Funds</u></b>				
10	Payroll Agency (Fund 90)	1,784,466.60	1,229,497.57	2,605,413.70	408,550.47
11	Payroll	-	2,753,769.56	2,753,769.56	-
12	Flexible Spending Account	35,872.11	14,656.80	11,505.80	39,023.11
13	Vision Plan	23,270.31	-	3,338.71	19,931.60
14	Summer Payroll Plan	852,861.49	215,980.36	-	1,068,841.85
15	Unemployment Trust Fund	595,486.23	25,827.64	-	621,313.87
16	<b>Total Fiduciary Funds (Lines 10-15)</b>	<b>1,919,890.08</b>	<b>4,239,731.93</b>	<b>5,374,027.77</b>	<b>2,157,660.90</b>
17	<b>TOTAL ALL FUNDS (Lines 5, 9 and 16)</b>	<b>24,882,417.05</b>	<b>12,740,009.45</b>	<b>13,782,537.85</b>	<b>25,115,142.05</b>

Prepared and submitted by:

Charisse Gutierrez  
Charisse Gutierrez, Treasurer of School Monies

2/5/2018  
Date

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

TD Bank Balance as of 1/31/18 A \$ 23,016,159.81

Additions:

	\$	-	\$	-
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Deductions:

Due to Agency	\$	(476.93)		
Bank deposit error - 1/31/18	\$	(3,150.00)		
Outstanding Checks	\$	(752,343.43)		
Total	\$	(755,970.36)	\$	(755,970.36)

**Adjusted TD Bank Balance as of 12/31/17** \$ 22,260,189.45

**BOARD SECRETARY REPORT BALANCE** \$ 22,258,829.45

Difference \$ 1,360.00

Funds in Community Ed Program \$ 1,360.00

Difference \$ 0.00

**BANK ACCOUNTS:**

<b>BANK ACCOUNTS:</b>	<b>ACCT. NO.:</b>	
TD Bank - General	786-9301700	\$ 1,520,748.43
TD Bank - Capital Reserve	786-9301759	\$ 1,274,455.57
Santander - Investment	9551019857	\$ 222,180.72
Santander - Investment	9551017234	\$ 544,173.85
Santander - 2016 Referendum	9551017242	\$ 19,454,601.24
	<b>TOTAL</b>	<b>\$ 23,016,159.81</b> A

Prepared by: \$ 23,016,159.81  
 C. Gutierrez/Treasurer  
 2/5/2018

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

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	51593	470.00
03/29/2017	51602	38.87
04/26/2017	51765	3,937.50
06/28/2017	52303	250.00
06/28/2017	52624	245.50
06/28/2017	52633	442.00
06/28/2017	52684	442.00
06/28/2017	52685	442.00
06/28/2017	52809	442.00
10/24/2017	53883	4.00
11/22/2017	53907	373.24
11/22/2017	54104	339.37
11/22/2017	54120	3,000.00
11/22/2017	54146	1,231.53
11/22/2017	54174	660.00
11/22/2017	54242	13.95
12/20/2017	54366	13.64
12/20/2017	54431	12,560.00
12/20/2017	54463	5,040.00
12/20/2017	54512	750.00
12/20/2017	54521	125.90
12/20/2017	54538	3.10
12/20/2017	54549	2,250.00
12/20/2017	54566	26,000.00
12/20/2017	54591	86.35
01/19/2018	54601	314.20
01/24/2018	54602	2,110.54
01/24/2018	54603	905.25
01/24/2018	54608	874.92
01/24/2018	54609	500.00
01/24/2018	54610	600.00
01/24/2018	54615	44.54
01/24/2018	54618	532.00
01/24/2018	54620	900.00
01/24/2018	54623	305.00
01/24/2018	54631	1,950.00
01/24/2018	54632	10,000.00
01/24/2018	54640	625.00
01/24/2018	54641	305.00
01/24/2018	54642	955.00
01/24/2018	54643	320.00
01/24/2018	54661	350.00
01/24/2018	54663	199.00
01/24/2018	54667	675.00
01/24/2018	54670	71.90
01/24/2018	54673	595.00
01/24/2018	54684	4,080.00
01/24/2018	54686	56.36
01/24/2018	54688	2,314.50
01/24/2018	54694	114.88
01/24/2018	54699	1,665.00
01/24/2018	54707	262.00
01/24/2018	54709	62.69
01/24/2018	54711	670.87
01/24/2018	54712	500.00
01/24/2018	54724	2,133.00
01/24/2018	54725	125.00

01/24/2018	54727	150.00	
01/24/2018	54729	1,065.00	
01/24/2018	54731	5,000.00	
01/24/2018	54732	8.28	
01/24/2018	54736	6.32	
01/24/2018	54738	1,159.00	
01/24/2018	54742	714.00	
01/24/2018	54743	28.52	
01/24/2018	54756	234.85	
01/24/2018	54766	165.96	
01/24/2018	54768	22,726.90	
01/24/2018	54774	266.67	
01/24/2018	54789	66,644.40	
01/24/2018	54803	270,232.32	
01/24/2018	54805	5,487.43	
01/24/2018	54807	230.00	
01/24/2018	54815	7,187.50	
01/24/2018	54822	299.47	
01/24/2018	54823	66.37	
01/24/2018	54829	5,823.00	
01/24/2018	54854	345.00	
01/26/2018	54864	269,170.59	
01/29/2018	54865	39.97	
<b>TOTAL O/S CHECKS</b>		<b>752,343.43</b>	<b>To Bank Rec</b>

Prepared by:  
C. Gutierrez / Treasurer  
2/3/2018

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

<b>TD Bank Balance as of 1/31/18</b>	\$	232,705.58	A
Additions:	\$	-	
Deductions: Due to General	\$	-	
Outstanding Checks/Debits:	\$	(1,807.50)	
<b>Adjusted TD Bank Balance as of 1/31/18</b>	<b>\$</b>	<b>230,898.08</b>	

Balance per Books as of 1/1/18	\$	215,215.63
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Receipts:

Deposits - Pay For It	\$	15,615.00			
Interest - 1/16/18	\$	67.45			
<b>Total Receipts</b>	<b>\$</b>	<b>15,682.45</b>	<b>\$</b>	<b>15,682.45</b>	

Disbursements:

Hand checks	\$	-			
Due to General	\$	-			
<b>Total Disbursements</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	

<b>Balance per Books as of 1/31/18</b>	<b>\$</b>	<b>230,898.08</b>
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Community Ed.	\$	1,360.00
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<b>Balance</b>	<b>\$</b>	<b>232,258.08</b>
	\$	-

A - agrees to TD Bank statement balance as of 1/31/18.

Prepared by:  
C. Gutierrez/Treasurer  
2/3/2018

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

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>		<b>Amount</b>
	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
	<b>Total</b>	<b>\$</b>	<b><u>1,807.50</u></b>

Prepared by:  
C. Gutierrez/Treasurer  
2/3/2018

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

TD Bank Balance as of 1/31/18 \$ 468,107.02 A

Additions:

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

Deductions:

O/S and EFTs	\$	(1,713.40)			
Due to General Fund	\$	-			
Total	\$	(1,713.40)	\$		(1,713.40)

<b>Adjusted Bank Balance as of 1/31/18</b>		<b>\$</b>		<b><u>466,393.62</u></b>
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Balance per Food Operations Statement		\$		466,393.62
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Difference		\$		-
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A - agrees to TD Bank statement balance as of 1/31/18.

Prepared by:  
C. Gutierrez/Treasurer  
2/3/2018

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

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
6/30/16	5528	\$ 26.40
9/20/17	5625	\$ 12.00
1/24/18	5644	\$ 1,675.00
	<b>Total</b>	<b>\$ 1,713.40</b>

Prepared by:  
C. Gutierrez/Treasurer  
2/3/2018



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

TD Bank Balance as of 1/31/18 \$ 601,250.76 A

Additions:

Due from General	\$ 476.93		
	\$ -		
Total	\$ 476.93	\$	476.93

Deductions:

O/S and EFTs	\$ (568,056.06)		
Due to General	\$ -		
Total	\$ (568,056.06)	\$	(568,056.06)

<b>Adjusted TD Bank Balance as of 1/31/18</b>	<b>\$ 33,671.63</b>	
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Balance per Agency Schedule	\$ 33,671.63	
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Difference	\$	0.00
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A - agrees to TD Bank statement balance as of 1/31/18.

Prepared by:  
 C. Gutierrez/Treasurer  
 2/5/2018

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

**Outstanding Checks**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
1/30/18	5673	\$ 3,498.00
1/30/18	5674	\$ 53,689.32
1/30/18	5675	\$ 1,417.38
1/30/18	5676	\$ 5,734.00
1/30/18	5677	\$ 330.60
1/30/18	5678	\$ 10,191.83
1/30/18	5679	\$ 10,829.00
1/30/18	5680	\$ 80,293.11
1/30/18	5681	\$ 364.00
1/30/18	5682	\$ 12,750.88
1/30/18	5683	\$ 2,532.80
1/30/18	5684	\$ 4,150.00
1/30/18	5685	\$ 423.90
1/30/18	5686	\$ 374.84
1/30/18	5687	\$ 265.28
1/30/18	5688	\$ 13,537.75
	<b>Sub-total</b>	<b>\$ 200,382.69</b>

**EFTs**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
1/31/18	NJ State	\$ 2.81
1/30/18	TPAF	\$ 282,655.61
1/30/18	TPAF CI	\$ 14,277.46
1/30/18	PERS	\$ 66,934.31
	PERS CI	\$ 3,803.18
	<b>Sub-total</b>	<b>\$ 367,673.37</b>
	<b>TOTAL</b>	<b>\$ 568,056.06</b>

Prepared by:  
C. Gutierrez/Treasurer  
2/5/2018

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

TD Bank Balance as of 1/31/18		\$	6,678.87	A
<u>Additions:</u>				
Total	-	-	-	-
<u>Deductions:</u>				
O/S and EFTs	(6,678.87)	-	-	-
Total	(6,678.87)	-	(6,678.87)	-
<b>Adjusted Bank Balance as of 1/31/18</b>		<u>\$</u>	<u>-</u>	

A - agrees to TD Bank statement balance as of 1/31/18.

Prepared by:  
C. Gutierrez/Treasurer  
2/3/2018

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

**Outstanding Checks:**

<b>Check Number</b>	<b>Date</b>	<b>Amount</b>
182162	05/26/2017	490.57
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
194301	01/22/2018	666.12
194388	01/30/2018	2,617.84
194401	01/30/2018	871.05
<b>Total</b>		<b>\$ <u>6,678.87</u></b>

Prepared by:  
C. Gutierrez/Treasurer  
2/3/2018

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

TD Bank Balance as of 1/31/18	\$	39,023.11	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 1/31/18</b>	<b>\$</b>	<b>39,023.11</b>	

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Balance per Books as of 1/1/18	\$	35,872.11	
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Receipts:

Loan from General	\$	-	
Payroll - 15th	\$	7,428.40	
Payroll - 30th	\$	7,228.40	
Total Receipts	\$	14,656.80	\$ 14,656.80

Interest	\$	-	
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Disbursements:

Claims 1/2/18	\$	(2,401.84)	
Claims 1/8/1/18	\$	(2,616.16)	
Claims 1/16/18	\$	(1,627.85)	
Claims 1/22/18	\$	(2,271.64)	
Claims 1/22/18	\$	(2,588.31)	
Total Claims	\$	(11,505.80)	\$ (11,505.80)

<b>Balance per Books as of 1/31/18</b>	<b>\$</b>	<b>39,023.11</b>	
	\$	-	

A - agrees to TD Bank statement balance as of 1/31/18.

Prepared by:  
 C. Gutierrez/Treasurer  
 2/3/2018

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

TD Bank Balance as of 1/31/18	\$	19,931.60	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 1/31/18</b>	<b>\$</b>	<b>19,931.60</b>	
Balance per Vision Account Schedule	\$	19,931.60	
Difference	\$	-	



Balance per Books as of 1/1/18 \$ 23,270.31

Receipts:

Loan from General	\$	-		
Interest	\$	-		
<b>Total Receipts</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Disbursements:

Admin Fee - 1/4/18	\$	(500.00)		
Claims - 1/4/18	\$	(735.97)		
Claims - 1/18/18	\$	(2,102.74)		
<b>Total Disbursements</b>	<b>\$</b>	<b>(3,338.71)</b>	<b>\$</b>	<b>(3,338.71)</b>

**Balance per Books as of 1/31/18** **\$ 19,931.60**

A - agrees to TD Bank statement balance as of 1/31/18.

Prepared by:  
C. Gutierrez/Treasurer  
2/3/2018

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

TD Bank Balance as of 1/1/18	\$	<b>852,861.49</b>
 <u>Receipts:</u>		
Payroll - 15th	\$	107,880.00
Payroll - 30th	\$	107,835.10
Total	\$	215,715.10
Interest - 1/16/18	\$	265.26
 <u>Deductions:</u>		
Service Charge	\$	-
Total	\$	-
<b>TD Bank Balance as of 1/31/18</b>	<b>\$</b>	<b>1,068,841.85</b>
Balance per Summer Pay Schedule	\$	1,068,841.85
Difference	\$	-

A - agrees to TD Bank statement balance as of 1/31/18.

Prepared by:  
C. Gutierrez/Treasurer  
2/3/2018

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

TD Bank Balance as of 1/1/18	\$		595,486.23
<u>Receipts:</u>			
Payroll - 15th	\$	13,691.48	
Payroll - 30th	\$	11,921.92	
Total:	\$	25,613.40	\$ 25,613.40
Interest - 1/16/18	\$	214.24	\$ 214.24
<u>Deductions:</u>			
Total:	\$	-	\$ -
<b>TD Bank Balance as of 1/31/18</b>		<b>\$ 621,313.87</b>	<b>A</b>
Balance per Unemployment Schedule	\$		621,313.87
Difference	\$		-

A - agrees to TD Bank statement balance as of 1/31/18.

Prepared by:  
 C. Gutierrez/Treasurer  
 2/3/2018



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

<b>Beginning Balance</b>		\$454,640.10
<b>Receipts:</b>		
Lunch Sales	\$158,968.54	
Fed./State Reimbursement	\$6,107.29	
Catering	\$3,705.80	
Interest	\$86.20	
Receivables	\$0.00	
<b>Total Receipts</b>		<b>\$168,867.83</b>
<b>Disbursements</b>		<b>157,114.31</b>
<b>Ending Balance</b>		<b>\$466,393.62</b>

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- JANUARY 2018

	Capital Reserve Fund 10	Operating Fund 10	Fund 30 Referendum	Fund 40 Debt Service	Total
Balance as of January 1, 2018	\$3,260.43	\$25,422.21	\$65,934.28	\$0.00	\$94,616.92
TD Bank - Capital Reserve	\$465.23				
TD Bank - Current Checking		\$843.94			
Santander Bank - Investment Account		\$442.44			
Santander Bank- Emergency Reserve		\$180.65			
Santander Bank - 2016 Referendum			\$15,817.31		
<b>Totals</b>	<b>\$3,725.66</b>	<b>\$26,889.24</b>	<b>\$81,751.59</b>	<b>\$0.00</b>	<b>\$112,366.49</b>