

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

**All Funds
For the Month Ending NOVEMBER 30, 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) | 16,579,779.62 | 6,956,706.93 | 7,759,189.42 | 15,777,297.13 |
| 2 | Special Revenue Fund (Fund 20) | (336,923.64) | 139,465.01 | 65,569.23 | (263,027.86) |
| 3 | Capital Projects Fund (Fund 30) | 9,160,611.75 | 21,430.34 | 1,756,198.22 | 7,425,843.87 |
| 4 | Debt Service Fund (Fund 40) | 431,744.11 | 5,968.00 | - | 437,712.11 |
| 5 | Total Governmental Funds (Lines 1-4) | 25,835,211.84 | 7,123,570.28 | 9,580,956.87 | 23,377,825.25 |
| | <u>Enterprise Funds</u> | | | | |
| 6 | Summer Enrichment (Fund 60) | 215,070.42 | 72.76 | - | 215,143.18 |
| 7 | Community Education (Fund 60) | 1,360.00 | - | - | 1,360.00 |
| 8 | Food Services (Fund 61) | 461,667.66 | 149,120.28 | 191,726.35 | 419,061.59 |
| 9 | Total Proprietary Funds (Lines 6-8) | 678,098.08 | 149,193.04 | 191,726.35 | 635,564.77 |
| | <u>Agency Funds</u> | | | | |
| 10 | Payroll Agency (Fund 90) | 36,302.80 | 2,599,371.03 | 2,597,377.16 | 38,296.67 |
| 11 | Payroll | - | 2,644,381.42 | 2,644,381.42 | - |
| 12 | Flexible Spending Account | 27,656.10 | 15,462.80 | 9,928.76 | 33,190.14 |
| 13 | Vision Plan | 32,960.56 | - | 4,466.54 | 28,494.02 |
| 14 | Summer Payroll Plan | 425,439.76 | 213,435.01 | - | 638,874.77 |
| 15 | Unemployment Trust Fund | 608,983.36 | 4,464.79 | - | 613,448.15 |
| 16 | Total Fiduciary Funds (Lines 10-15) | 1,131,342.58 | 5,477,115.05 | 5,256,153.88 | 1,352,303.75 |
| 17 | TOTAL ALL FUNDS (Lines 5, 9 and 16) | 27,644,652.50 | 12,749,878.37 | 15,028,837.10 | 25,365,693.77 |

Prepared and submitted by:

Charisse Gutierrez
Charisse Gutierrez, Treasurer of School Monies

12/8/2017
Date

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

TD Bank Balance as of 11/30/17 A \$ 23,736,102.11

Additions:

| | | | | |
|--|----|---|----|---|
| | \$ | - | \$ | - |
|--|----|---|----|---|

Deductions:

| | | | | |
|--------------------|----|--------------|--|--|
| Outstanding Checks | \$ | (356,916.86) | | |
|--------------------|----|--------------|--|--|

| | | | | |
|-------|----|--------------|----|--------------|
| Total | \$ | (356,916.86) | \$ | (356,916.86) |
|-------|----|--------------|----|--------------|

| | | | | |
|--|--|-------------------------|--|--|
| Adjusted TD Bank Balance as of 11/30/17 | | \$ 23,379,185.25 | | |
|--|--|-------------------------|--|--|

| | | | | |
|--------------------------------|--|-------------------------|--|--|
| BOARD SECRETARY REPORT BALANCE | | \$ 23,377,825.25 | | |
|--------------------------------|--|-------------------------|--|--|

| | | | | |
|------------|--|----|----------|--|
| Difference | | \$ | 1,360.00 | |
|------------|--|----|----------|--|

| | | | | |
|-------------------------------|--|----|----------|--|
| Funds in Community Ed Program | | \$ | 1,360.00 | |
|-------------------------------|--|----|----------|--|

| | | | | |
|------------|--|----|------|--|
| Difference | | \$ | 0.00 | |
|------------|--|----|------|--|

BANK ACCOUNTS:

| | ACCT. NO.: | | | |
|-----------------------------|--------------|-----------|----------------------|----------|
| TD Bank - General | 786-9301700 | \$ | 2,271,707.16 | |
| TD Bank - Capital Reserve | 786-9301759 | \$ | 1,273,487.66 | |
| Santander - Investment | 9551019857 | \$ | 221,850.55 | |
| Santander - Investment | 9551017234 | \$ | 543,365.19 | |
| Santander - 2016 Referendum | 9551017242 | \$ | 19,425,691.55 | |
| | TOTAL | \$ | 23,736,102.11 | A |

| | | | | |
|------------------------|--|----|---------------|--|
| Prepared by: | | \$ | 23,736,102.11 | |
| C. Gutierrez/Treasurer | | | | |
| 12/8/2017 | | | | |

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending NOVEMBER 30, 2017**

| 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 | 52641 | 442.00 |
| 06/28/2017 | 52684 | 442.00 |
| 06/28/2017 | 52685 | 442.00 |
| 06/28/2017 | 52794 | 442.00 |
| 06/28/2017 | 52809 | 442.00 |
| 06/30/2017 | 52862 | 2,807.00 |
| 10/18/2017 | 53757 | 4,735.00 |
| 10/24/2017 | 53883 | 4.00 |
| 11/22/2017 | 53907 | 373.24 |
| 11/22/2017 | 53913 | 95.25 |
| 11/22/2017 | 53916 | 325.43 |
| 11/22/2017 | 53917 | 23.85 |
| 11/22/2017 | 53922 | 14.28 |
| 11/22/2017 | 53925 | 3,250.00 |
| 11/22/2017 | 53942 | 211,190.00 |
| 11/22/2017 | 53945 | 8,500.32 |
| 11/22/2017 | 53954 | 5,164.64 |
| 11/22/2017 | 53957 | 460.00 |
| 11/22/2017 | 53963 | 2,812.50 |
| 11/22/2017 | 53965 | 10,256.77 |
| 11/22/2017 | 53966 | 12,439.22 |
| 11/22/2017 | 53967 | 142.17 |
| 11/22/2017 | 53972 | 837.94 |
| 11/22/2017 | 53973 | 16.05 |
| 11/22/2017 | 53991 | 6,283.00 |
| 11/22/2017 | 53994 | 5,441.34 |
| 11/22/2017 | 54004 | 32.95 |
| 11/22/2017 | 54007 | 754.33 |
| 11/22/2017 | 54015 | 3,431.71 |
| 11/22/2017 | 54017 | 37.70 |
| 11/22/2017 | 54018 | 2,993.80 |
| 11/22/2017 | 54020 | 960.00 |
| 11/22/2017 | 54022 | 105.32 |
| 11/22/2017 | 54023 | 595.00 |
| 11/22/2017 | 54041 | 18.40 |
| 11/22/2017 | 54047 | 3,486.22 |
| 11/22/2017 | 54048 | 3,680.00 |
| 11/22/2017 | 54050 | 50.95 |
| 11/22/2017 | 54057 | 31.00 |
| 11/22/2017 | 54060 | 314.20 |
| 11/22/2017 | 54074 | 783.78 |

| | | |
|-------------------------|-------|-------------------|
| 11/22/2017 | 54076 | 175.00 |
| 11/22/2017 | 54078 | 147.00 |
| 11/22/2017 | 54087 | 261.31 |
| 11/22/2017 | 54088 | 381.65 |
| 11/22/2017 | 54091 | 374.02 |
| 11/22/2017 | 54092 | 200.00 |
| 11/22/2017 | 54104 | 339.37 |
| 11/22/2017 | 54105 | 6,314.85 |
| 11/22/2017 | 54107 | 149.95 |
| 11/22/2017 | 54108 | 59.50 |
| 11/22/2017 | 54118 | 615.00 |
| 11/22/2017 | 54119 | 3,880.00 |
| 11/22/2017 | 54120 | 3,000.00 |
| 11/22/2017 | 54125 | 145.46 |
| 11/22/2017 | 54130 | 318.00 |
| 11/22/2017 | 54144 | 6,804.25 |
| 11/22/2017 | 54146 | 1,231.53 |
| 11/22/2017 | 54147 | 425.00 |
| 11/22/2017 | 54155 | 140.81 |
| 11/22/2017 | 54157 | 1,000.00 |
| 11/22/2017 | 54160 | 450.00 |
| 11/22/2017 | 54167 | 180.00 |
| 11/22/2017 | 54169 | 2,400.00 |
| 11/22/2017 | 54172 | 425.00 |
| 11/22/2017 | 54173 | 1,097.80 |
| 11/22/2017 | 54174 | 660.00 |
| 11/22/2017 | 54176 | 3,154.00 |
| 11/22/2017 | 54178 | 473.10 |
| 11/22/2017 | 54183 | 17.70 |
| 11/22/2017 | 54185 | 4.22 |
| 11/22/2017 | 54191 | 100.96 |
| 11/22/2017 | 54200 | 195.00 |
| 11/22/2017 | 54202 | 190.00 |
| 11/22/2017 | 54204 | 1,205.00 |
| 11/22/2017 | 54207 | 1,000.00 |
| 11/22/2017 | 54210 | 298.99 |
| 11/22/2017 | 54211 | 900.00 |
| 11/22/2017 | 54216 | 325.00 |
| 11/22/2017 | 54223 | 330.00 |
| 11/22/2017 | 54224 | 495.00 |
| 11/22/2017 | 54238 | 108.71 |
| 11/22/2017 | 54242 | 13.95 |
| 11/22/2017 | 54248 | 126.50 |
| 11/22/2017 | 54253 | 47.50 |
| 11/22/2017 | 54263 | 133.81 |
| 11/22/2017 | 54271 | 1,249.00 |
| 11/22/2017 | 54275 | 47.50 |
| 11/22/2017 | 54284 | 540.00 |
| 11/22/2017 | 54286 | 2,320.38 |
| 11/22/2017 | 54288 | 1,255.12 |
| 11/22/2017 | 54294 | 825.00 |
| 11/22/2017 | 54295 | 1,800.00 |
| 11/28/2017 | 54302 | 5,692.45 |
| 11/28/2017 | 54303 | 1,461.10 |
| 11/30/2017 | 54304 | 375.86 |
| TOTAL O/S CHECKS | | 356,916.86 |
| | | To Bank Rec |

Prepared by:
C. Gutierrez / Treasurer
12/8/2017

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

| | | | |
|--|-----------|-------------------|---|
| TD Bank Balance as of 11/30/17 | \$ | 216,950.68 | A |
| Additions: | \$ | - | |
| Deductions: Due to General | \$ | - | |
| Outstanding Checks/Debits: | \$ | (1,807.50) | |
| Adjusted TD Bank Balance as of 11/30/17 | \$ | 215,143.18 | |

| | | | |
|---------------------------------|----|------------|--|
| Balance per Books as of 11/1/17 | \$ | 215,070.42 | |
|---------------------------------|----|------------|--|

Receipts:

| | | | | |
|-----------------------|-----------|--------------|-----------|--------------|
| Deposits - Pay For It | \$ | - | | |
| Interest | \$ | 72.76 | | |
| Total Receipts | \$ | 72.76 | \$ | 72.76 |

Disbursements:

| | | | | |
|----------------------------|-----------|----------|-----------|----------|
| Hand checks | \$ | - | | |
| Due to General | \$ | - | | |
| Total Disbursements | \$ | - | \$ | - |

| | | | |
|---|-----------|-------------------|--|
| Balance per Books as of 11/30/17 | \$ | 215,143.18 | |
|---|-----------|-------------------|--|

| | | | |
|----------------|-----------|-------------------|--|
| Community Ed. | \$ | 1,360.00 | |
| Balance | \$ | 216,503.18 | |

A - agrees to TD Bank statement balance as of 11/30/17.

Prepared by:
C. Gutierrez/Treasurer
12/3/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 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 |
| | Total | \$ | <u>1,807.50</u> |

Prepared by:
C. Gutierrez/Treasurer
12/3/2017

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

TD Bank Balance as of 11/30/17 \$ 423,949.89 A

Additions:

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

Deductions:

| | | | | | |
|---------------------|----|------------|----|------------|--|
| O/S and EFTs | \$ | (4,888.30) | | | |
| Due to General Fund | \$ | - | | | |
| Total | \$ | (4,888.30) | \$ | (4,888.30) | |

| | | | | |
|---|--|-----------|--|-------------------|
| Adjusted Bank Balance as of 11/30/17 | | \$ | | 419,061.59 |
|---|--|-----------|--|-------------------|

| | | | | |
|---------------------------------------|--|----|--|------------|
| Balance per Food Operations Statement | | \$ | | 419,061.59 |
|---------------------------------------|--|----|--|------------|

| | | | | |
|------------|--|----|--|---|
| Difference | | \$ | | - |
|------------|--|----|--|---|

A - agrees to TD Bank statement balance as of 11/30/17.

Prepared by:
C. Gutierrez/Treasurer
12/3/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending NOVEMBER 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 |
| 11/22/17 | 5638 | \$ 3.50 |
| 11/30/17 | 5640 | \$ 4,762.15 |
| | Total | \$ 4,888.30 |

Prepared by:
C. Gutierrez/Treasurer
12/3/2017

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

TD Bank Balance as of 11/30/17 \$ 243,491.76 A

Additions:

| | | | | | |
|-----------------------|----|---|--|----|---|
| Due from Unemployment | \$ | - | | | |
| | \$ | - | | | |
| Total | \$ | - | | \$ | - |

Deductions:

| | | | | | |
|----------------|----|--------------|--|----|--------------|
| O/S and EFTs | \$ | (205,195.09) | | | |
| Due to General | \$ | - | | | |
| Total | \$ | (205,195.09) | | \$ | (205,195.09) |

| | | | | | |
|--|--|---------------------|--|--|--|
| Adjusted TD Bank Balance as of 11/30/17 | | \$ 38,296.67 | | | |
|--|--|---------------------|--|--|--|

| | | | | | |
|-----------------------------|--|--------------|--|--|--|
| Balance per Agency Schedule | | \$ 38,296.67 | | | |
|-----------------------------|--|--------------|--|--|--|

| | | | | | |
|------------|--|----|--|--|---|
| Difference | | \$ | | | - |
|------------|--|----|--|--|---|

A - agrees to TD Bank statement balance as of 11/30/17.

Prepared by:
 C. Gutierrez/Treasurer
 12/4/2017

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

Outstanding Checks

| Date | Check Number | Amount |
|-------------|---------------------|----------------------|
| 11/30/17 | 5616 | \$ 3,498.00 |
| 11/30/17 | 5617 | \$ 54,664.32 |
| 11/30/17 | 5618 | \$ 1,476.60 |
| 11/30/17 | 5619 | \$ 7,934.00 |
| 11/30/17 | 5620 | \$ 330.60 |
| 11/30/17 | 5621 | \$ 8,955.00 |
| 11/30/17 | 5622 | \$ 12,129.00 |
| 11/30/17 | 5623 | \$ 79,424.47 |
| 11/30/17 | 5624 | \$ 364.00 |
| 11/30/17 | 5625 | \$ 12,523.37 |
| 11/30/17 | 5626 | \$ 3,269.57 |
| 11/30/17 | 5627 | \$ 3,100.00 |
| 11/30/17 | 5628 | \$ 423.90 |
| 11/30/17 | 5629 | \$ 374.84 |
| 11/30/17 | 5630 | \$ 265.28 |
| 11/30/17 | 5631 | \$ 13,758.75 |
| | Sub-total | \$ 202,491.70 |

EFTs

| Date | Description | Amount |
|-------------|--------------------|----------------------|
| | Flex | \$ - |
| 11/30/17 | PA Tax | \$ 2,703.39 |
| | Fed Tax | \$ - |
| | TPAF | \$ - |
| | TPAF CI | \$ - |
| | PERS | \$ - |
| | PERS CI | \$ - |
| | Health | \$ - |
| | IRS | \$ - |
| | Unemployment | \$ - |
| | Summer | \$ - |
| | Sub-total | \$ 2,703.39 |
| | TOTAL | \$ 205,195.09 |

Prepared by:
C. Gutierrez/Treasurer
12/4/2017

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

| | | | |
|--------------------------------|----|----------|---|
| TD Bank Balance as of 11/30/17 | \$ | 7,689.71 | A |
|--------------------------------|----|----------|---|

Additions:

| | | | |
|---------------------------------|-------------|----|----------|
| Due from employees (ACH Return) | 1,322.40 | | |
| Due to employee (ACH Return) | (81.29) | | |
| | | | |
| Total | \$ 1,241.11 | \$ | 1,241.11 |

Deductions:

| | | | |
|--------------|---------------|----|------------|
| O/S and EFTs | \$ (8,930.82) | | |
| | | | |
| Total | \$ (8,930.82) | \$ | (8,930.82) |

| | | | |
|---|-----------|----------|--|
| Adjusted Bank Balance as of 11/30/17 | \$ | - | |
| | | | |

A - agrees to TD Bank statement balance as of 11/30/17.

Prepared by:
C. Gutierrez/Treasurer
12/7/2017

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

Outstanding Checks:

| Check Number | Date | Amount |
|---------------------|-------------|--------------------|
| 182162 | 05/26/2017 | 490.57 |
| 186252 | 08/30/2017 | 421.56 |
| 187676 | 09/15/2017 | 426.90 |
| 187678 | 09/15/2017 | 331.20 |
| 190524 | 11/15/2017 | 81.29 |
| 190933 | 11/15/2017 | 1,226.34 |
| 191006 | 11/17/2017 | 1,335.73 |
| 191007 | 11/17/2017 | 54.19 |
| 191009 | 11/22/2017 | 885.22 |
| 191010 | 11/30/2017 | 1,162.75 |
| 191270 | 11/30/2017 | 2,093.83 |
| 191365 | 11/30/2017 | 421.24 |
| Total | | \$ 8,930.82 |

Prepared by:
C. Gutierrez/Treasurer
12/7/2017

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

| | | | |
|--|-----------|------------------|---|
| TD Bank Balance as of 11/30/17 | \$ | 33,190.14 | A |
| Additions: | \$ | - | |
| Deductions: | \$ | - | |
| Outstanding Checks/Debits: | \$ | - | |
| Adjusted TD Bank Balance as of 11/30/17 | \$ | 33,190.14 | |

| | | | |
|---------------------------------|----|-----------|--|
| Balance per Books as of 11/1/17 | \$ | 27,656.10 | |
|---------------------------------|----|-----------|--|

Receipts:

| | | | |
|-------------------|----|-----------|--------------|
| Loan from General | \$ | - | |
| Payroll - 14th | \$ | 7,731.40 | |
| Payroll - 29th | \$ | 7,731.40 | |
| Total Receipts | \$ | 15,462.80 | \$ 15,462.80 |

| | | | |
|----------|----|---|--|
| Interest | \$ | - | |
|----------|----|---|--|

Disbursements:

| | | | |
|-----------------|----|------------|---------------|
| Claims 11/6/17 | \$ | (2,114.33) | |
| Claims 11/13/17 | \$ | (3,386.70) | |
| Claims 11/20/17 | \$ | (3,215.53) | |
| Claims 11/28/17 | \$ | (1,212.20) | |
| Total Claims | \$ | (9,928.76) | \$ (9,928.76) |

| | | | |
|---|-----------|------------------|--|
| Balance per Books as of 11/30/17 | \$ | 33,190.14 | |
| | \$ | - | |

A - agrees to TD Bank statement balance as of 11/30/17.

Prepared by:
 C. Gutierrez/Treasurer
 12/3/2017

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

| | | | |
|--|-----------|------------------|---|
| TD Bank Balance as of 11/30/17 | \$ | 28,494.02 | A |
| Additions: | \$ | - | |
| Deductions: | \$ | - | |
| Outstanding Checks/Debits: | \$ | - | |
| Adjusted TD Bank Balance as of 11/30/17 | \$ | 28,494.02 | |
| Balance per Vision Account Schedule | \$ | 28,494.02 | |
| Difference | \$ | - | |

| | | | |
|---------------------------------|----|-----------|--|
| Balance per Books as of 11/1/17 | \$ | 32,960.56 | |
|---------------------------------|----|-----------|--|

Receipts:

| | | | | |
|-----------------------|-----------|----------|-----------|----------|
| Loan from General | \$ | - | | |
| Interest | \$ | - | | |
| Total Receipts | \$ | - | \$ | - |

Disbursements:

| | | | | |
|----------------------------|-----------|-------------------|-----------|-------------------|
| Admin Fee - 11/3/17 | \$ | (500.00) | | |
| Claims - 11/3/17 | \$ | (2,025.58) | | |
| Claims - 11/20/17 | \$ | (1,940.96) | | |
| Total Disbursements | \$ | (4,466.54) | \$ | (4,466.54) |

| | | | |
|---|-----------|------------------|--|
| Balance per Books as of 11/30/17 | \$ | 28,494.02 | |
|---|-----------|------------------|--|

A - agrees to TD Bank statement balance as of 11/30/17.

Prepared by:
C. Gutierrez/Treasurer
12/3/2017

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

| | | |
|---------------------------------------|-----------|----------------------------|
| TD Bank Balance as of 11/1/17 | \$ | 425,439.76 |
| <u>Receipts:</u> | | |
| Payroll - 15th | \$ | 106,086.34 |
| Payroll - 30th | \$ | 107,242.38 |
| Total | \$ | 213,328.72 |
| Interest | \$ | 106.29 |
| <u>Deductions:</u> | | |
| Service Charge | \$ | - |
| Total | \$ | - |
| TD Bank Balance as of 11/30/17 | \$ | <u>638,874.77</u> A |
| Balance per Summer Pay Schedule | \$ | 638,874.77 |
| Difference | \$ | - |

A - agrees to TD Bank statement balance as of 11/30/17.

Prepared by:
C. Gutierrez/Treasurer
12/7/2017

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

| | | | |
|---------------------------------------|-----------|-------------------|-------------|
| TD Bank Balance as of 11/1/17 | \$ | | 608,983.36 |
| <u>Receipts:</u> | | | |
| Payroll - 15th | \$ | 2,435.64 | |
| Payroll - 30th | \$ | 1,796.06 | |
| Total: | \$ | 4,231.70 | \$ 4,231.70 |
| Interest - 11/15/17 | \$ | 233.09 | \$ 233.09 |
| <u>Deductions:</u> | | | |
| Due to Agency | \$ | - | |
| Total: | \$ | - | \$ - |
| TD Bank Balance as of 11/30/17 | \$ | 613,448.15 | A |
| Balance per Unemployment Schedule | \$ | | 613,448.15 |
| Difference | \$ | | - |

A - agrees to TD Bank statement balance as of 11/30/17.

Prepared by:
 C. Gutierrez/Treasurer
 12/7/2017

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

| | | |
|--------------------------|-------------|---------------------|
| Beginning Balance | | \$461,667.66 |
| Receipts: | | |
| Lunch Sales | \$59,535.86 | |
| Fed./State Reimbursement | \$6,239.13 | |
| Catering | \$363.75 | |
| Misc | \$82,981.54 | |
| Total Receipts | | \$149,120.28 |
| Disbursements | | 191,726.35 |
| Ending Balance | | \$419,061.59 |

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- NOVEMBER 2017

| | Capital Reserve | | Operating | | Fund 30 | | Fund 40 | |
|-------------------------------------|-------------------|--------------------|--------------------|---------------|--------------------|-------|---------|--|
| | Fund 10 | Fund 10 | Fund 10 | Referendum | Debt Service | Total | | |
| Balance as of November 1, 2017 | \$2,254.56 | \$19,462.97 | \$42,469.33 | \$0.00 | \$64,186.86 | | | |
| TD Bank - Capital Reserve | \$503.19 | | | | | | | |
| TD Bank - Current Checking | | \$2,731.98 | | | | | | |
| Santander Bank - Investment Account | | \$290.14 | | | | | | |
| Santander Bank- Emergency Reserve | | \$118.46 | | | | | | |
| | | | | | | | | |
| Santander Bank - 2016 Referendum | | | \$10,372.57 | | | | | |
| Totals | \$2,757.75 | \$22,603.55 | \$52,841.90 | \$0.00 | \$78,203.20 | | | |