

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

**All Funds
For the Month Ending FEBRUARY 28, 2018**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	15,080,261.07	7,247,117.28	8,384,222.50	13,943,155.85
2	Special Revnue Fund (Fund 20)	(449,474.42)	-	219,721.82	(669,196.24)
3	Capital Projects Fund (Fund 30)	6,148,794.69	13,431.67	752,926.36	5,409,300.00
4	Debt Service Fund (Fund 40)	1,479,248.11	1,274,003.00	-	2,753,251.11
5	Total Governmental Funds (Lines 1-4)	22,258,829.45	8,534,551.95	9,356,870.68	21,436,510.72
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	230,898.08	24,630.26	18,523.57	237,004.77
7	Community Education (Fund 60)	1,360.00	-	-	1,360.00
8	Food Services (Fund 61)	466,393.62	168,288.23	206,645.45	428,036.40
9	Total Proprietary Funds (Lines 6-8)	698,651.70	192,918.49	225,169.02	666,401.17
	Agency Funds				
10	Payroll Agency (Fund 90)	33,671.63	2,551,624.39	2,554,950.57	30,345.45
11	Payroll	-	2,703,371.67	2,703,371.67	-
12	Flexible Spending Account	39,023.11	14,656.80	11,081.68	42,598.23
13	Vision Plan	19,931.60	-	4,752.50	15,179.10
14	Summer Payroll Plan	1,068,841.85	216,386.51	-	1,285,228.36
15	Unemployment Trust Fund	621,313.87	25,393.72	-	646,707.59
16	Total Fiduciary Funds (Lines 10-15)	1,782,782.06	5,511,433.09	5,274,156.42	2,020,058.73
17	TOTAL ALL FUNDS (Lines 5, 9 and 16)	24,740,263.21	14,238,903.53	14,856,196.12	24,122,970.62

Prepared and submitted by:

Charisse Gutierrez
Charisse Gutierrez, Treasurer of School Monies

3/12/2018
Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 BANK ACCOUNT RECONCILIATION
 ACCT. NO. - VARIOUS
 For the Month Ending FEBRUARY 28, 2018**

TD Bank Balance as of 2/28/18 A \$ 24,142,285.45

Additions:

Due from SOAR	\$ 17,323.57			
Total	\$ 17,323.57	\$		17,323.57

Deductions:

Due to Food Service	\$ (900.00)			
Outstanding Checks	\$ (2,720,838.30)	\$		(2,721,738.30)
Total	\$ (2,721,738.30)	\$		(2,721,738.30)

Adjusted TD Bank Balance as of 2/28/18 \$ 21,437,870.72

BOARD SECRETARY REPORT BALANCE \$ 21,436,510.72

Difference \$ 1,360.00

Funds in Community Ed Program \$ 1,360.00

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	2,632,346.22
TD Bank - Capital Reserve	786-9301759	\$	1,275,022.65
Santander - Investment	9551019857	\$	222,334.12
Santander - Investment	9551017234	\$	544,549.55
Santander - 2016 Referendum	9551017242	\$	19,468,032.91
	TOTAL	\$	24,142,285.45 A

Prepared by: \$ 24,142,285.45

C. Gutierrez/Treasurer

3/11/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the month ending February 28, 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	
11/22/2017	53907	373.24	
11/22/2017	54104	339.37	
11/22/2017	54120	3,000.00	
11/22/2017	54174	660.00	
12/20/2017	54366	13.64	
12/20/2017	54538	3.10	
01/24/2018	54684	4,080.00	
01/24/2018	54686	56.36	
01/24/2018	54736	6.32	
01/24/2018	54768	22,726.90	
01/24/2018	54815	7,187.50	46,170.58
02/28/2018	54876	90.00	
02/28/2018	54877	924.00	
02/28/2018	54878	446.88	
02/28/2018	54881	500.00	
02/28/2018	54882	500.00	
02/28/2018	54883	500.00	
02/28/2018	54884	500.00	
02/28/2018	54885	500.00	
02/28/2018	54886	500.00	
02/28/2018	54888	500.00	
02/28/2018	54889	500.00	
02/28/2018	54890	500.00	
02/28/2018	54891	500.00	
02/28/2018	54892	500.00	
02/28/2018	54893	500.00	
02/28/2018	54894	500.00	
02/28/2018	54895	500.00	

02/28/2018	54896	500.00
02/28/2018	54897	500.00
02/28/2018	54898	388.50
02/28/2018	54899	500.00
02/28/2018	54900	500.00
02/28/2018	54901	500.00
02/28/2018	54902	500.00
02/28/2018	54903	500.00
02/28/2018	54904	500.00
02/28/2018	54905	500.00
02/28/2018	54906	500.00
02/28/2018	54907	500.00
02/28/2018	54908	500.00
02/28/2018	54909	500.00
02/28/2018	54910	500.00
02/28/2018	54911	500.00
02/28/2018	54912	500.00
02/28/2018	54913	500.00
02/28/2018	54914	500.00
02/28/2018	54915	500.00
02/28/2018	54916	500.00
02/28/2018	54917	500.00
02/28/2018	54918	500.00
02/28/2018	54919	500.00
02/28/2018	54920	500.00
02/28/2018	54921	500.00
02/28/2018	54922	500.00
02/28/2018	54923	127.65
02/28/2018	54924	500.00
02/28/2018	54925	500.00
02/28/2018	54926	500.00
02/28/2018	54927	500.00
02/28/2018	54928	500.00
02/28/2018	54929	500.00
02/28/2018	54930	500.00
02/28/2018	54931	500.00
02/28/2018	54932	500.00
02/28/2018	54933	500.00
02/28/2018	54934	500.00
02/28/2018	54935	500.00
02/28/2018	54936	500.00
02/28/2018	54937	500.00
02/28/2018	54938	500.00
02/28/2018	54939	500.00

02/28/2018	54940	500.00
02/28/2018	54941	500.00
02/28/2018	54942	500.00
02/28/2018	54943	500.00
02/28/2018	54944	500.00
02/28/2018	54945	500.00
02/28/2018	54946	500.00
02/28/2018	54947	500.00
02/28/2018	54948	500.00
02/28/2018	54949	500.00
02/28/2018	54950	500.00
02/28/2018	54951	500.00
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02/28/2018	54956	500.00
02/28/2018	54957	500.00
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02/28/2018	54959	500.00
02/28/2018	54960	500.00
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02/28/2018	54962	500.00
02/28/2018	54963	500.00
02/28/2018	54964	500.00
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02/28/2018	54967	500.00
02/28/2018	54968	500.00
02/28/2018	54969	500.00
02/28/2018	54970	500.00
02/28/2018	54971	500.00
02/28/2018	54972	500.00
02/28/2018	54973	500.00
02/28/2018	54974	500.00
02/28/2018	54975	500.00
02/28/2018	54976	500.00
02/28/2018	54977	500.00
02/28/2018	54978	500.00
02/28/2018	54979	500.00
02/28/2018	54980	500.00
02/28/2018	54981	500.00
02/28/2018	54982	500.00
02/28/2018	54983	500.00

02/28/2018	54984	500.00
02/28/2018	54985	500.00
02/28/2018	54986	500.00
02/28/2018	54987	500.00
02/28/2018	54988	500.00
02/28/2018	54989	500.00
02/28/2018	54990	500.00
02/28/2018	54991	500.00
02/28/2018	54992	500.00
02/28/2018	54993	500.00
02/28/2018	54994	500.00
02/28/2018	54995	500.00
02/28/2018	54996	360.75
02/28/2018	54997	500.00
02/28/2018	54998	500.00
02/28/2018	54999	500.00
02/28/2018	55000	500.00
02/28/2018	55001	500.00
02/28/2018	55002	500.00
02/28/2018	55003	500.00
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02/28/2018	55013	500.00
02/28/2018	55014	500.00
02/28/2018	55015	500.00
02/28/2018	55016	500.00
02/28/2018	55017	500.00
02/28/2018	55018	399.60
02/28/2018	55019	399.60
02/28/2018	55020	500.00
02/28/2018	55021	500.00
02/28/2018	55022	344.10
02/28/2018	55023	344.10
02/28/2018	55024	500.00
02/28/2018	55025	500.00
02/28/2018	55026	500.00
02/28/2018	55027	500.00

02/28/2018	55028	500.00
02/28/2018	55029	500.00
02/28/2018	55030	500.00
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02/28/2018	55047	233.10
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02/28/2018	55053	500.00
02/28/2018	55054	500.00
02/28/2018	55055	500.00
02/28/2018	55056	500.00
02/28/2018	55057	210.90
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02/28/2018	55064	500.00
02/28/2018	55065	500.00
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02/28/2018	55067	500.00
02/28/2018	55068	500.00
02/28/2018	55069	500.00
02/28/2018	55070	500.00
02/28/2018	55071	500.00

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02/28/2018	55073	500.00
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02/28/2018	55075	500.00
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02/28/2018	55111	500.00
02/28/2018	55112	500.00
02/28/2018	55113	394.05
02/28/2018	55114	394.05
02/28/2018	55115	394.05

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02/28/2018	55118	500.00
02/28/2018	55119	500.00
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02/28/2018	55147	500.00
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02/28/2018	55152	500.00
02/28/2018	55153	500.00
02/28/2018	55154	500.00
02/28/2018	55155	500.00
02/28/2018	55156	500.00
02/28/2018	55157	500.00
02/28/2018	55158	500.00
02/28/2018	55159	500.00

02/28/2018	55160	500.00
02/28/2018	55161	500.00
02/28/2018	55162	500.00
02/28/2018	55163	500.00
02/28/2018	55164	500.00
02/28/2018	55165	500.00
02/28/2018	55166	500.00
02/28/2018	55167	500.00
02/28/2018	55168	500.00
02/28/2018	55169	500.00
02/28/2018	55170	500.00
02/28/2018	55171	500.00
02/28/2018	55172	500.00
02/28/2018	55173	500.00
02/28/2018	55174	500.00
02/28/2018	55175	500.00
02/28/2018	55176	500.00
02/28/2018	55177	500.00
02/28/2018	55178	500.00
02/28/2018	55179	500.00
02/28/2018	55180	500.00
02/28/2018	55181	500.00
02/28/2018	55182	500.00
02/28/2018	55183	500.00
02/28/2018	55184	500.00
02/28/2018	55185	500.00
02/28/2018	55186	500.00
02/28/2018	55187	500.00
02/28/2018	55188	500.00
02/28/2018	55189	500.00
02/28/2018	55190	500.00
02/28/2018	55191	500.00
02/28/2018	55192	500.00
02/28/2018	55193	500.00
02/28/2018	55194	500.00
02/28/2018	55195	500.00
02/28/2018	55196	500.00
02/28/2018	55197	500.00
02/28/2018	55198	500.00
02/28/2018	55199	500.00
02/28/2018	55200	500.00
02/28/2018	55201	500.00
02/28/2018	55202	500.00
02/28/2018	55203	500.00

02/28/2018	55204	500.00
02/28/2018	55205	500.00
02/28/2018	55206	500.00
02/28/2018	55207	500.00
02/28/2018	55208	500.00
02/28/2018	55209	500.00
02/28/2018	55210	500.00
02/28/2018	55211	915.00
02/28/2018	55212	3,844.83
02/28/2018	55213	29.30
02/28/2018	55214	9,638.58
02/28/2018	55215	10,439.00
02/28/2018	55216	114.54
02/28/2018	55217	400.00
02/28/2018	55218	700.00
02/28/2018	55219	12,240.00
02/28/2018	55220	7,357.78
02/28/2018	55221	266.67
02/28/2018	55222	216.63
02/28/2018	55223	5,226.56
02/28/2018	55224	1,583.00
02/28/2018	55225	6,140.00
02/28/2018	55226	78,581.74
02/28/2018	55227	325.83
02/28/2018	55228	57,764.00
02/28/2018	55229	61.33
02/28/2018	55230	15,381.33
02/28/2018	55231	3,250.00
02/28/2018	55232	27,013.14
02/28/2018	55233	39,500.00
02/28/2018	55234	38.09
02/28/2018	55235	485.57
02/28/2018	55236	360.59
02/28/2018	55237	310.87
02/28/2018	55238	703.90
02/28/2018	55239	415.98
02/28/2018	55240	7,775.00
02/28/2018	55241	615.59
02/28/2018	55242	93.93
02/28/2018	55243	550.93
02/28/2018	55244	7,443.00
02/28/2018	55245	29,528.92
02/28/2018	55247	210,886.20
02/28/2018	55248	350.44

02/28/2018	55249	440.00
02/28/2018	55250	8,972.56
02/28/2018	55251	80.00
02/28/2018	55252	127.70
02/28/2018	55253	950.49
02/28/2018	55254	1,666.66
02/28/2018	55255	7,820.00
02/28/2018	55256	15,575.19
02/28/2018	55257	3,300.00
02/28/2018	55258	3,227.90
02/28/2018	55259	23,260.76
02/28/2018	55260	230.00
02/28/2018	55261	206.03
02/28/2018	55262	18,597.30
02/28/2018	55263	1,877.80
02/28/2018	55264	28,850.07
02/28/2018	55265	24,626.11
02/28/2018	55266	100,059.90
02/28/2018	55269	28,751.28
02/28/2018	55270	580.85
02/28/2018	55271	320.00
02/28/2018	55272	7,500.00
02/28/2018	55273	511.49
02/28/2018	55274	9.99
02/28/2018	55275	4,382.65
02/28/2018	55276	2,160.00
02/28/2018	55277	11.58
02/28/2018	55278	30,743.30
02/28/2018	55279	6,793.50
02/28/2018	55280	8,384.00
02/28/2018	55281	542.00
02/28/2018	55282	80.00
02/28/2018	55283	67,047.82
02/28/2018	55284	3,493.50
02/28/2018	55285	440.00
02/28/2018	55286	3,897.41
02/28/2018	55287	1,430.00
02/28/2018	55288	340.00
02/28/2018	55289	6,283.00
02/28/2018	55290	678.67
02/28/2018	55291	1,073.93
02/28/2018	55292	3,499.34
02/28/2018	55293	84,564.00
02/28/2018	55295	1,237.19

02/28/2018	55296	2,500.00
02/28/2018	55297	234.85
02/28/2018	55298	58,587.32
02/28/2018	55299	6,752.38
02/28/2018	55300	170,938.61
02/28/2018	55301	1,043.68
02/28/2018	55302	1,438.71
02/28/2018	55303	2,640.00
02/28/2018	55304	186.04
02/28/2018	55305	300.00
02/28/2018	55306	1,100.29
02/28/2018	55307	340.00
02/28/2018	55308	914.63
02/28/2018	55309	665.00
02/28/2018	55310	6,088.82
02/28/2018	55311	307.77
02/28/2018	55312	9,499.00
02/28/2018	55313	2,642.72
02/28/2018	55314	7.38
02/28/2018	55315	815.80
02/28/2018	55316	477.32
02/28/2018	55317	2,416.08
02/28/2018	55318	10.35
02/28/2018	55319	124.89
02/28/2018	55320	259.00
02/28/2018	55321	1,286.50
02/28/2018	55322	248.51
02/28/2018	55323	816.98
02/28/2018	55324	80.00
02/28/2018	55325	1,039.00
02/28/2018	55326	51,803.95
02/28/2018	55327	2,565.00
02/28/2018	55328	949.56
02/28/2018	55329	1,054.20
02/28/2018	55330	131.70
02/28/2018	55331	1,986.79
02/28/2018	55332	13,280.00
02/28/2018	55333	300.00
02/28/2018	55334	239.16
02/28/2018	55335	238.72
02/28/2018	55336	337.50
02/28/2018	55337	850.50
02/28/2018	55338	10.16
02/28/2018	55339	598.97

02/28/2018	55340	1,468.68
02/28/2018	55341	59.82
02/28/2018	55342	176.80
02/28/2018	55343	425.00
02/28/2018	55344	4,945.00
02/28/2018	55345	1,603.00
02/28/2018	55346	234.18
02/28/2018	55347	39.06
02/28/2018	55348	350.00
02/28/2018	55349	900.00
02/28/2018	55351	8,299.94
02/28/2018	55352	794.76
02/28/2018	55353	440.81
02/28/2018	55354	549.00
02/28/2018	55355	468.55
02/28/2018	55356	6.45
02/28/2018	55357	1,562.49
02/28/2018	55358	640.00
02/28/2018	55359	17,463.67
02/28/2018	55360	10,325.94
02/28/2018	55361	519.15
02/28/2018	55362	834.10
02/28/2018	55363	666.34
02/28/2018	55364	927.00
02/28/2018	55365	95.95
02/28/2018	55366	1,223.00
02/28/2018	55367	996.00
02/28/2018	55368	498.00
02/28/2018	55369	640.32
02/28/2018	55370	141.95
02/28/2018	55371	490.99
02/28/2018	55372	1,906.56
02/28/2018	55373	345.00
02/28/2018	55374	88.99
02/28/2018	55375	73.71
02/28/2018	55376	345.00
02/28/2018	55377	35.40
02/28/2018	55378	1,449.00
02/28/2018	55379	1,812.70
02/28/2018	55380	251.40
02/28/2018	55381	19.20
02/28/2018	55382	1,279.56
02/28/2018	55383	400.00
02/28/2018	55384	69.50

02/28/2018	55385	7,990.00
02/28/2018	55386	780.00
02/28/2018	55387	9.70
02/28/2018	55388	112.50
02/28/2018	55389	2,036.12
02/28/2018	55390	1,640.15
02/28/2018	55391	45.69
02/28/2018	55392	83.51
02/28/2018	55393	450.00
02/28/2018	55394	1,259.49
02/28/2018	55396	12,359.77
02/28/2018	55397	6,460.00
02/28/2018	55398	2,256.56
02/28/2018	55399	57.92
02/28/2018	55400	89.00
02/28/2018	55401	4,627.50
02/28/2018	55402	2,720.00
02/28/2018	55403	2,771.00
02/28/2018	55404	750.00
02/28/2018	55405	175.00
02/28/2018	55406	163.77
02/28/2018	55407	75.85
02/28/2018	55408	14.79
02/28/2018	55409	453.00
02/28/2018	55410	635.00
02/28/2018	55411	1,853.05
02/28/2018	55412	1,720.99
02/28/2018	55413	4.46
02/28/2018	55414	500.00
02/28/2018	55415	13.95
02/28/2018	55416	840.00
02/28/2018	55417	4,235.00
02/28/2018	55418	114.00
02/28/2018	55419	340.95
02/28/2018	55420	1,919.36
02/28/2018	55421	1,075.75
02/28/2018	55422	33.43
02/28/2018	55423	47.05
02/28/2018	55424	879.29
02/28/2018	55425	199.16
02/28/2018	55426	866.34
02/28/2018	55427	169.88
02/28/2018	55428	76.76
02/28/2018	55429	254.05

02/28/2018	55430	144.00
02/28/2018	55431	207.92
02/28/2018	55432	535.00
02/28/2018	55433	70.00
02/28/2018	55434	132.75
02/28/2018	55435	14.40
02/28/2018	55436	200.00
02/28/2018	55437	20.50
02/28/2018	55438	257.05
02/28/2018	55439	165.99
02/28/2018	55440	2,026.96
02/28/2018	55441	2,602.80
02/28/2018	55442	617.00
02/28/2018	55443	804.67
02/28/2018	55444	1,952.00
02/28/2018	55445	650.00
02/28/2018	55446	10,749.00
02/28/2018	55447	882.82
02/28/2018	55448	1,340.00
02/28/2018	55449	518.36
02/28/2018	55450	1,097.63
02/28/2018	55451	62.50
02/28/2018	55452	39.96
02/28/2018	55453	1,271.15
02/28/2018	55454	560.00
02/28/2018	55455	1,372.00
02/28/2018	55456	610.85
02/28/2018	55457	226.50
02/28/2018	55458	912.18
02/28/2018	55459	69.37
02/28/2018	55460	225.00
02/28/2018	55461	6,172.63
02/28/2018	55462	97.00
02/28/2018	55463	306.00
02/28/2018	55464	631.45
02/28/2018	55465	2,432.85
02/28/2018	55466	262.50
02/28/2018	55467	3,600.00
02/28/2018	55468	750.00
02/28/2018	55469	36.82
02/28/2018	55470	46.85
02/28/2018	55471	250.00
02/28/2018	55472	202.08
02/28/2018	55473	99.00

02/28/2018	55474	210.17
02/28/2018	55475	9,185.64
02/28/2018	55476	259.00
02/28/2018	55477	6,116.89
02/28/2018	55478	109.95
02/28/2018	55479	58.00
02/28/2018	55480	37.43
02/28/2018	55481	710.95
02/28/2018	55482	1,080.00
02/28/2018	55483	650.00
02/28/2018	55484	300.00
02/28/2018	55485	690.00
02/28/2018	55486	836.00
02/28/2018	55487	3,205.04
02/28/2018	55488	2,025.00
02/28/2018	55489	271.81
02/28/2018	55490	107.69
02/28/2018	55491	1,559.20
02/28/2018	55492	1,656.98
02/28/2018	55493	835.65
02/28/2018	55494	279.00
02/28/2018	55495	228.00
02/28/2018	55496	46.50
02/28/2018	55497	396.00
02/28/2018	55498	2,827.97
02/28/2018	55499	9,000.00
02/28/2018	55500	630.38
02/28/2018	55501	41.45
02/28/2018	55502	7.81
02/28/2018	55503	76.48
02/28/2018	55504	1,950.00
02/28/2018	55505	820.00
02/28/2018	55506	533.00
02/28/2018	55507	2,022.00
02/28/2018	55508	420.20
02/28/2018	55509	232.46
02/28/2018	55510	700.00
02/28/2018	55511	25,650.00
02/28/2018	55512	97.72
02/28/2018	55513	275.00
02/28/2018	55514	109.52
02/28/2018	55515	200.00
02/28/2018	55516	80.00
02/28/2018	55517	574.08

02/28/2018	55518	55.70	
02/28/2018	55519	536.46	
02/28/2018	55520	345.00	
02/28/2018	55521	306.00	
02/28/2018	55522	1,542.70	
02/28/2018	55523	338.00	
02/28/2018	55524	235.84	
02/28/2018	55525	855,647.92	
02/28/2018	55526	7,078.42	
TOTAL O/S CHECKS		2,720,838.30	To Bank Rec

Prepared by:
C. Gutierrez / Treasurer
3/7/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending FEBRUARY 28, 2018**

TD Bank Balance as of 2/28/18	\$	256,135.84	A
Additions:	\$	-	
Deductions: Due to General	\$	(17,323.57)	
Outstanding Checks/Debits:	\$	(1,807.50)	
Adjusted TD Bank Balance as of 2/28/18	\$	237,004.77	

Balance per Books as of 2/1/18	\$	230,898.08
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Receipts:

Deposits - Pay For It	\$	24,550.00		
Interest - 2/15/18	\$	80.26		
Total Receipts	\$	24,630.26	\$	24,630.26

Disbursements:

Hand checks	\$	(1,200.00)		
Checks from General	\$	(17,323.57)		
Total Disbursements	\$	(18,523.57)	\$	(18,523.57)

Balance per Books as of 2/28/18	\$	237,004.77
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Community Ed.	\$	1,360.00
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Balance	\$	238,364.77
	\$	-

A - agrees to TD Bank statement balance as of 2/28/18.

Prepared by:
C. Gutierrez/Treasurer
3/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending FEBRUARY 28, 2018**

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
3/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending FEBRUARY 28, 2018**

TD Bank Balance as of 2/28/18 \$ 634,720.25 A

Additions:

Due from General Fund	\$	900.00			
Total	\$	900.00	\$	900.00	

Deductions:

O/S and EFTs	\$	(207,583.85)			
Total	\$	(207,583.85)	\$	(207,583.85)	

Adjusted Bank Balance as of 2/28/18		\$ 428,036.40		
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Balance per Food Operations Statement		\$ 428,036.40		
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Difference		\$	-	
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A - agrees to TD Bank statement balance as of 2/28/18.

Prepared by:
C. Gutierrez/Treasurer
3/11/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending FEBRUARY 28, 2018**

Outstanding Checks:

Date	Check Number	Amount
6/30/16	5528	\$ 26.40
9/20/17	5625	\$ 12.00
2/28/18	5648	\$ 5,250.00
2/28/18	5649	\$ 444.94
2/28/18	5650	\$ 540.00
2/28/18	5651	\$ 11.80
2/28/18	5652	\$ 424.82
2/28/18	5653	\$ 11.55
2/28/18	5654	\$ 2,067.78
2/28/18	5655	\$ 1,510.00
2/28/18	5656	\$ 33,650.00
2/28/18	5657	\$ 163,634.56
	Total	\$ 207,583.85

Prepared by:
C. Gutierrez/Treasurer
3/5/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending FEBRUARY 28, 2018**

TD Bank Balance as of 2/28/18 \$ 599,813.72 A

Additions:

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

Deductions:

O/S and EFTs	\$	(569,468.27)			
Total	\$	(569,468.27)	\$	(569,468.27)	

Adjusted TD Bank Balance as of 2/28/18	\$	30,345.45			
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Balance per Agency Schedule	\$	30,345.45			
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Difference	\$	(0.00)			
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A - agrees to TD Bank statement balance as of 2/28/18.

Prepared by:
 C. Gutierrez/Treasurer
 3/6/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending FEBRUARY 28, 2018

Outstanding Checks

Date	Check Number	Amount
2/15/18	5691	\$ 373.02
2/28/18	5704	\$ 373.02
2/28/18	5705	\$ 3,498.00
2/28/18	5706	\$ 53,661.09
2/28/18	5707	\$ 1,395.55
2/28/18	5708	\$ 5,734.00
2/28/18	5709	\$ 10,941.83
2/28/18	5710	\$ 10,829.00
2/28/18	5711	\$ 81,069.16
2/28/18	5712	\$ 736.30
2/28/18	5713	\$ 12,779.08
2/28/18	5714	\$ 2,692.68
2/28/18	5715	\$ 3,350.00
2/28/18	5716	\$ 423.90
2/28/18	5717	\$ 374.84
2/28/18	5718	\$ 265.28
2/28/18	5719	\$ 13,131.72
	Sub-total	\$ 201,628.47

EFTs

Date	Description	Amount
2/28/18	TPAF	\$ 280,642.88
2/28/18	TPAF CI	\$ 14,200.78
2/28/18	PERS	\$ 66,575.25
2/28/18	PERS CI	\$ 3,669.24
2/28/18	PA State	\$ 2,751.65
	Sub-total	\$ 367,839.80
	TOTAL	\$ 569,468.27

Prepared by:
C. Gutierrez/Treasurer
3/6/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending FEBRUARY 28, 2018**

TD Bank Balance as of 2/28/18		\$	7,004.65	A
<u>Additions:</u>				
Total	-	-	-	-
<u>Deductions:</u>				
O/S and EFTs	(7,004.65)	-	-	-
Total	(7,004.65)	-	(7,004.65)	-
Adjusted Bank Balance as of 2/28/18		\$	-	

A - agrees to TD Bank statement balance as of 2/28/18.

Prepared by:
C. Gutierrez/Treasurer
3/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending FEBRUARY 28, 2018**

Outstanding Checks:

Check Number	Date	Amount
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
194401	01/30/2018	871.05
195466	02/15/2018	92.25
195499	02/15/2018	92.25
195517	02/15/2018	731.09
196310	02/28/2018	2,694.15
Total		\$ 7,004.65

Prepared by:
C. Gutierrez/Treasurer
3/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending FEBRUARY 28, 2018**

TD Bank Balance as of 2/28/18	\$	42,598.23	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 2/28/18	\$	42,598.23	

Balance per Books as of 2/1/18	\$	39,023.11	
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Receipts:

Loan from General	\$	-	
Payroll - 15th	\$	7,328.40	
Payroll - 30th	\$	7,328.40	
Total Receipts	\$	14,656.80	\$ 14,656.80

Interest	\$	-	
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Disbursements:

Claims 2/5/18	\$	(2,246.46)	
Claims 2/12/18	\$	(4,486.20)	
Claims 2/20/18	\$	(2,489.15)	
Claims 2/26/18	\$	(1,859.87)	
Total Claims	\$	(11,081.68)	\$ (11,081.68)

Balance per Books as of 2/28/18	\$	42,598.23	
	\$	-	

A - agrees to TD Bank statement balance as of 2/28/18.

Prepared by:
 C. Gutierrez/Treasurer
 3/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending FEBRUARY 28, 2018**

TD Bank Balance as of 2/28/18	\$	15,179.10	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 2/28/18	\$	15,179.10	
Balance per Vision Account Schedule	\$	15,179.10	
Difference	\$	-	

Balance per Books as of 2/1/18	\$	19,931.60	
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Receipts:

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

Disbursements:

Admin Fee - 2/5/18	\$	(500.00)	
Claims - 2/5/18	\$	(2,459.76)	
Claims - 2/20/18	\$	(1,792.74)	
Total Disbursements	\$	(4,752.50)	\$ (4,752.50)

Balance per Books as of 2/28/18	\$	15,179.10	
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A - agrees to TD Bank statement balance as of 2/28/18.

Prepared by:
C. Gutierrez/Treasurer
3/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending FEBRUARY 28, 2018**

TD Bank Balance as of 2/1/18	\$		1,068,841.85
<u>Receipts:</u>			
Payroll - 15th	\$	108,115.17	
Payroll - 30th	\$	<u>107,859.15</u>	
Total	\$	215,974.32	\$ 215,974.32
Interest - 2/15/18	\$	412.19	\$ 412.19
<u>Deductions:</u>			
Service Charge	\$	-	
Total	\$	<u>-</u>	\$ -
TD Bank Balance as of 2/28/18		<u><u>\$</u></u>	<u><u>1,285,228.36</u></u> A
Balance per Summer Pay Schedule	\$		1,285,228.36
Difference	\$		-

A - agrees to TD Bank statement balance as of 2/28/18.

Prepared by:
C. Gutierrez/Treasurer
3/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 UNEMPLOYMENT ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301734
 For the Month Ending FEBRUARY 28, 2018**

TD Bank Balance as of 2/1/18	\$		621,313.87
<u>Receipts:</u>			
Payroll - 15th	\$	13,104.51	
Payroll - 30th	\$	12,028.59	
Total:	\$	25,133.10	\$ 25,133.10
Interest - 2/15/18	\$	260.62	\$ 260.62
<u>Deductions:</u>			
Total:	\$	-	\$ -
TD Bank Balance as of 1/31/18	\$	646,707.59	A
Balance per Unemployment Schedule	\$		646,707.59
Difference	\$		-

A - agrees to TD Bank statement balance as of 2/28/18.

Prepared by:
 C. Gutierrez/Treasurer
 3/4/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMARY REPORT OF INTEREST ON INVESTMENTS - FEBRUARY 2018

	<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 February 1, 2018	\$3,260.43	\$26,889.24	\$81,751.59	\$0.00	\$111,901.26
TD Bank - Capital Reserve	567.08				
TD Bank - Current Checking		\$1,627.30			
Santander Bank - Investment Account		\$375.70			
Santander Bank- Emergency Reserve		\$153.40			
Santander Bank - 2016 Referendum			\$13,431.67		
Totals	\$3,827.51	\$29,045.64	\$95,183.26	\$0.00	\$128,056.41

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

Beginning Balance		\$466,393.62
Receipts:		
Lunch Sales	\$162,886.91	
Fed./State Reimbursement	\$0.00	
Catering	\$5,309.05	
Interest	\$92.27	168,288.23
Receivables		
Total Receipts		\$634,681.85
Disbursements		207,545.45
Due From General		-900.00
Ending Balance		\$428,036.40