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

All Funds
For the Month Ending FEBRUARY 28, 2019

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	14,856,550.71	8,556,804.89	7,493,359.34	15,919,996.26
2	Special Revenue Fund (Fund 20)	(333,836.15)	275,135.00	108,126.36	(166,827.51)
3	Capital Projects Fund (Fund 30)	4,208,047.21	13,027.99	-	4,221,075.20
4	Debt Service Fund (Fund 40)	1,166,354.33	17,010.00	178,215.50	1,005,148.83
5	**Total Governmental Funds (Lines 1-4)**	**19,897,116.10**	**8,861,977.88**	**7,779,701.20**	**20,979,392.78**
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	288,482.51	35,742.07	13,635.67	310,588.91
7	Community Education (Fund 60)	1,360.00	-	-	1,360.00
8	Food Services (Fund 61)	315,647.23	162,660.28	173,677.19	304,630.32
9	**Total Proprietary Funds (Lines 6-8)**	**605,489.74**	**198,402.35**	**187,312.86**	**616,579.23**
	Agency Funds				
10	Payroll Agency (Fund 90)	25,778.56	2,602,407.04	2,598,464.38	29,721.22
11	Payroll	-	2,680,895.64	2,680,895.64	-
12	Flexible Spending Account	38,297.85	16,655.46	11,306.65	43,646.66
13	Vision Plan	8,535.37	-	5,176.78	3,358.59
14	Summer Payroll Plan	1,084,715.98	213,164.55	-	1,297,880.53
15	Unemployment Trust Fund	636,372.71	25,360.48	15,648.72	646,084.47
16	**Total Fiduciary Funds (Lines 10-15)**	**1,793,700.47**	**5,538,483.17**	**5,311,492.17**	**2,020,691.47**
17	**TOTAL ALL FUNDS (Lines 5, 9 and 16)**	**22,296,306.31**	**14,598,863.40**	**13,278,506.23**	**23,616,663.48**

Prepared and submitted by:

Charisse Gutierrez — *3/21/2019*

Charisse Gutierrez, Treasurer of School Monies — Date

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending FEBRUARY 28, 2019

Bank Balance as of 2/28/2019			A $	**22,983,930.05**
Additions:				
Due from Employee (#4224 - from 5/2018)	$	2,315.56		
Refund service charge from TD Bank	$	150.00		
Due from payroll/agency	$	140.00		
Due from Summer Enrichment	$	13,635.67		
FS Check not issued	$	9,940.95		
Check#58987 $11.35 cashed for $0.03 more	$	0.03		
Check#59365 cashed on 2/1, cleared on 1/31/19	$	500.00		
Total	$	26,682.21	$	26,682.21
Deductions:				
Outstanding Checks	$	(2,029,859.48)		
Total	$	(2,029,859.48)	$	(2,029,859.48)
Adjusted Bank Balance as of 2/28/2019			**$**	**20,980,752.78**
BOARD SECRETARY REPORT BALANCE			**$**	**20,979,392.78**
Difference			$	1,360.00
Funds in Community Ed Program			$	1,360.00
Difference			$	-

BANK ACCOUNTS:	**ACCT. NO.:**			
TD Bank - General	786-9301700	$	12,416,514.50	
TD Bank - Capital Reserve	786-9301759	$	1,285,747.26	
Santander - Emergency Reserve	9551019857	$	225,319.33	
Santander - Investment	9551017234	$	551,860.98	
Santander - 2016 Referendum	9551017242	$	8,504,487.98	A
	TOTAL	**$**	**22,983,930.05**	

Prepared by:
C. Gutierrez/Treasurer

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending FEBRUARY 28, 2019

Chk Date	Check#	Amount
12/20/2017	54538	3.10
02/28/2018	54972	500.00
02/28/2018	54973	500.00
02/28/2018	55116	500.00
02/28/2018	55194	500.00
02/28/2018	55413	4.46
02/28/2018	55501	41.45
05/23/2018	56143	190.00
05/23/2018	56186	1.24
06/27/2018	56434	500.00
06/27/2018	56435	500.00
06/27/2018	56535	500.00
06/27/2018	56588	500.00
06/27/2018	56612	500.00
06/27/2018	56768	27.53
06/27/2018	56876	100.00
06/27/2018	56877	34.72
06/30/2018	57046	64.09
06/30/2018	57115	2,320.00
08/15/2018	57352	372.75
09/26/2018	57548	56.00
10/17/2018	57978	11.66
11/28/2018	58304	1.42
12/19/2018	58658	318.15
12/19/2018	58719	169.00
12/19/2018	58734	70.00
12/19/2018	58741	990.00
01/22/2019	58852	200.00
01/30/2019	58880	127.00
01/30/2019	58890	960.00
01/30/2019	58928	650.00
01/30/2019	58943	345.00
01/30/2019	59023	21.27
01/30/2019	59026	4.52
01/30/2019	59032	150.00
01/30/2019	59075	500.00
01/30/2019	59084	500.00
01/30/2019	59085	500.00
01/30/2019	59105	500.00
01/30/2019	59106	500.00
01/30/2019	59139	500.00

01/30/2019	59152	500.00
01/30/2019	59159	500.00
01/30/2019	59165	500.00
01/30/2019	59210	500.00
01/30/2019	59218	500.00
01/30/2019	59223	500.00
01/30/2019	59287	500.00
01/30/2019	59288	500.00
01/30/2019	59313	500.00
01/30/2019	59314	500.00
01/30/2019	59324	500.00
01/30/2019	59331 - deposited 2/25; returned 2/26	500.00
01/30/2019	59332 - deposited 2/25; returned 2/26	500.00
01/30/2019	59354	500.00
01/30/2019	59368	500.00
01/30/2019	59431	373.24
01/30/2019	59517	250.00
01/31/2019	59521	350.00
02/27/2019	59524	1,371.07
02/27/2019	59525	666.07
02/27/2019	59526	236.85
02/27/2019	59527	2,439.69
02/27/2019	59528	126,358.61
02/27/2019	59529	7,594.07
02/27/2019	59530	3,386.42
02/27/2019	59531	1,513.98
02/27/2019	59532	1,230.16
02/27/2019	59534	4,133.20
02/27/2019	59535	809.00
02/27/2019	59536	3,844.83
02/27/2019	59537	318.04
02/27/2019	59538	9,422.64
02/27/2019	59539	7,733.11
02/27/2019	59540	560.00
02/27/2019	59541	12,532.29
02/27/2019	59542	32,000.00
02/27/2019	59543	98.01
02/27/2019	59544	7,312.83
02/27/2019	59545	1,677.00
02/27/2019	59546	750.00
02/27/2019	59547	13,120.00
02/27/2019	59548	5,952.00
02/27/2019	59549	1,603.30

02/27/2019	59550	21,430.54
02/27/2019	59551	28,838.52
02/27/2019	59552	50,500.00
02/27/2019	59553	27,037.80
02/27/2019	59554	271.26
02/27/2019	59555	909.72
02/27/2019	59556	604.36
02/27/2019	59557	147.48
02/27/2019	59558	21.85
02/27/2019	59559	334.05
02/27/2019	59560	15,708.00
02/27/2019	59561	54,000.00
02/27/2019	59562	440.00
02/27/2019	59563	9,967.65
02/27/2019	59564	80.00
02/27/2019	59565	319.94
02/27/2019	59566	1,666.66
02/27/2019	59567	13,608.00
02/27/2019	59568	550.00
02/27/2019	59569	6,909.42
02/27/2019	59570	12,527.09
02/27/2019	59571	26,425.00
02/27/2019	59573	115.00
02/27/2019	59575	37,938.80
02/27/2019	59576	336.94
02/27/2019	59577	14,180.09
02/27/2019	59578	5,866.60
02/27/2019	59579	29,376.10
02/27/2019	59581	558.31
02/27/2019	59582	18.00
02/27/2019	59583	7,500.00
02/27/2019	59584	2,516.00
02/27/2019	59586	723.58
02/27/2019	59587	4,382.65
02/27/2019	59588	540.06
02/27/2019	59589	1,680.00
02/27/2019	59590	27,971.28
02/27/2019	59591	14,070.00
02/27/2019	59592	7,376.00
02/27/2019	59593	118.63
02/27/2019	59594	10,669.15
02/27/2019	59595	3,800.00
02/27/2019	59596	440.00
02/27/2019	59597	5,987.60
02/27/2019	59598	347.76

02/27/2019	59599	2,900.00
02/27/2019	59600	366.75
02/27/2019	59601	7,280.00
02/27/2019	59602	6,471.42
02/27/2019	59603	2,618.94
02/27/2019	59604	4,832.52
02/27/2019	59605	867.01
02/27/2019	59606	5,441.34
02/27/2019	59607	408.00
02/27/2019	59608	219.38
02/27/2019	59609	5,397.60
02/27/2019	59610	595.00
02/27/2019	59611	500.78
02/27/2019	59612	976.96
02/27/2019	59613	21.76
02/27/2019	59614	728.00
02/27/2019	59615	4,500.00
02/27/2019	59616	34.56
02/27/2019	59617	39.00
02/27/2019	59618	340.00
02/27/2019	59619	224.70
02/27/2019	59620	6,397.59
02/27/2019	59621	7,682.57
02/27/2019	59622	170.00
02/27/2019	59624	269.00
02/27/2019	59625	2,350.00
02/27/2019	59626	295.00
02/27/2019	59627	818.78
02/27/2019	59628	2,152.70
02/27/2019	59629	50.00
02/27/2019	59630	2,220.68
02/27/2019	59631	1,457.27
02/27/2019	59633	6.75
02/27/2019	59634	2,325.00
02/27/2019	59635	269.89
02/27/2019	59636	400.00
02/27/2019	59637	3,650.00
02/27/2019	59638	262.64
02/27/2019	59639	500.00
02/27/2019	59640	200.89
02/27/2019	59641	8,386.96
02/27/2019	59642	109.01
02/27/2019	59643	1,255.75
02/27/2019	59644	500.00
02/27/2019	59645	1,800.00

02/27/2019	59646	551.00
02/27/2019	59647	490.00
02/27/2019	59648	1,825.00
02/27/2019	59649	900.00
02/27/2019	59650	204.20
02/27/2019	59651	122.50
02/27/2019	59652	104.35
02/27/2019	59653	9,998.27
02/27/2019	59654	4,429.83
02/27/2019	59655	2,810.88
02/27/2019	59656	191.31
02/27/2019	59657	350.00
02/27/2019	59658	1,725.00
02/27/2019	59659	119.00
02/27/2019	59660	131.95
02/27/2019	59661	110.00
02/27/2019	59662	257.00
02/27/2019	59663	51.30
02/27/2019	59664	1,050.00
02/27/2019	59665	1,400.00
02/27/2019	59666	55.93
02/27/2019	59667	11.04
02/27/2019	59668	1,770.00
02/27/2019	59669	1,400.00
02/27/2019	59670	2,201.85
02/27/2019	59671	14,614.72
02/27/2019	59672	1,134.64
02/27/2019	59673	260.00
02/27/2019	59674	5,247.54
02/27/2019	59676	20,004.00
02/27/2019	59677	43.91
02/27/2019	59678	1,500.00
02/27/2019	59679	498.00
02/27/2019	59680	232.96
02/27/2019	59682	607.06
02/27/2019	59683	20.69
02/27/2019	59684	228.00
02/27/2019	59685	1,560.30
02/27/2019	59686	89.33
02/27/2019	59687	1,773.45
02/27/2019	59688	5,613.00
02/27/2019	59689	1,750.00
02/27/2019	59690	5.95
02/27/2019	59691	2,201.85
02/27/2019	59692	44.21

02/27/2019	59693	493.00
02/27/2019	59694	143.37
02/27/2019	59695	1,025.00
02/27/2019	59697	3,995.00
02/27/2019	59698	330.00
02/27/2019	59699	890.00
02/27/2019	59700	175.55
02/27/2019	59701	774.90
02/27/2019	59702	562.04
02/27/2019	59703	61.05
02/27/2019	59704	1,499.94
02/27/2019	59705	598.00
02/27/2019	59706	2,300.00
02/27/2019	59707	290.00
02/27/2019	59708	1,855.00
02/27/2019	59709	1,800.00
02/27/2019	59710	20.00
02/27/2019	59711	470.00
02/27/2019	59712	107.84
02/27/2019	59713	404.10
02/27/2019	59714	76.45
02/27/2019	59715	2,030.00
02/27/2019	59716	437.08
02/27/2019	59717	1,072.05
02/27/2019	59718	2,953.36
02/27/2019	59719	147.00
02/27/2019	59720	1,137.50
02/27/2019	59721	399.98
02/27/2019	59722	162.87
02/27/2019	59723	43.00
02/27/2019	59724	182.45
02/27/2019	59725	4,527.60
02/27/2019	59726	449.00
02/27/2019	59727	2,200.00
02/27/2019	59728	1,375.00
02/27/2019	59729	67.51
02/27/2019	59730	1,217.51
02/27/2019	59731	168.00
02/27/2019	59732	160.00
02/27/2019	59733	435.82
02/27/2019	59734	604.00
02/27/2019	59735	55.40
02/27/2019	59736	166.45
02/27/2019	59737	198.63
02/27/2019	59738	2,372.37

02/27/2019	59739	90.00
02/27/2019	59740	100.00
02/27/2019	59741	80.54
02/27/2019	59742	462.98
02/27/2019	59743	1,950.00
02/27/2019	59744	113.18
02/27/2019	59745	1,799.83
02/27/2019	59746	350.00
02/27/2019	59747	3,249.90
02/27/2019	59748	645.00
02/27/2019	59749	371.23
02/27/2019	59750	2,421.25
02/27/2019	59751	306.00
02/27/2019	59752	750.00
02/27/2019	59753	400.00
02/27/2019	59754	820.00
02/27/2019	59755	440.00
02/27/2019	59756	479.04
02/27/2019	59757	100.00
02/27/2019	59758	1,215.54
02/27/2019	59759	45.55
02/27/2019	59760	21.74
02/27/2019	59761	521.72
02/27/2019	59762	420.00
02/27/2019	59763	1,023.33
02/27/2019	59764	7,109.97
02/27/2019	59765	1,688.09
02/27/2019	59766	611.00
02/27/2019	59767	18,985.00
02/28/2019	59774	672.90
02/28/2019	59775	3,651.32
02/28/2019	59776	50.00
02/28/2019	59777	53,695.56
02/28/2019	59778	2,300.14
02/28/2019	59779	983,695.20
02/28/2019	59780	625.77
02/28/2019	59781	500.00
02/28/2019	59782	500.00
02/28/2019	59783	500.00
TOTAL O/S CHECKS		**$ 2,029,859.48**

Prepared by:
C. Gutierrez / Treasurer
3/21/2019

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MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending FEBRUARY 28, 2019

TD Bank Balance as of 2/28/2019		$	324,224.58 A
Additions:		$	-
Deductions: Due to General	(13,635.67)		
Outstanding Checks/Debits:		$	(13,635.67)
Adjusted TD Bank Balance as of 2/28/2019		**$**	**310,588.91**
Balance per Books as of 2/1/2019		$	288,482.51
Receipts:			
Deposits - Pay For It	$ 35,500.00		
Interest - 2/15/19	$ 242.07		
Total Receipts	$ 35,742.07	$	35,742.07
Disbursements:			
	$ (13,635.67)		
Total Disbursements	$ (13,635.67)	$	(13,635.67)
Balance per Books as of 2/28/2019		**$**	**310,588.91**
Community Ed.		$	1,360.00
Balance		**$**	**311,948.91**

A - agrees to TD Bank statement balance as of 2/28/2019.

Prepared by:
C. Gutierrez/Treasurer
3/8/2019

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending FEBRUARY 28, 2019

Outstanding Checks:

Date	Check Number	Amount

No outstanding checks in February 2019.

Total	**$ -**	**To Bank Rec**

Prepared by:
C. Gutierrez/Treasurer
3/8/2019

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending FEBRUARY 28, 2019

TD Bank Balance as of 2/28/19			$ 304,725.12	A
Additions:				
Total	$	-	$ -	
Deductions:				
O/S and EFTs	$	(94.80)		
	$	-		
Total	$	(94.80)	$ (94.80)	
Adjusted TD Bank Balance as of 2/28/2019			**$ 304,630.32**	
Balance per Food Operations Statement			$ 304,630.32	
Difference			$ -	

A - agrees to TD Bank statement balance as of 2/28/2019.

Prepared by:
C. Gutierrez/Treasurer
3/20/2019

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending FEBRUARY 28, 2019

Outstanding Checks:

Date	Check Number	Amount	
09/20/17	5625	12.00	
09/26/18	5694	12.10	
10/08/18	5700	70.70	
	Total	**$ 94.80**	**To Bank Rec**

Prepared by:
C. Gutierrez/Treasurer
3/8/2019

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending FEBRUARY 28, 2019

TD Bank Balance as of 2/28/2019		$ 224,862.01	A
Additions:			
	$ -		
Total	$ -	$ -	
Deductions:			
O/S and EFTs	$ (195,140.79)		
Total	$ (195,140.79)	$ (195,140.79)	
Adjusted TD Bank Balance as of 2/28/2019		**$ 29,721.22**	
Balance per Agency Schedule		$ 29,721.22	
	Difference	0.00	

A - agrees to TD Bank statement balance as of 2/28/2019.

Prepared by:
C. Gutierrez/Treasurer
3/12/2019

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending FEBRUARY 28, 2019

Outstanding Checks

Date	Check Number	Amount	Payee
02/28/2019	5956	696.49	AFLAC
02/28/2019	5957	1,205.72	COMMUNICATIONS WORKERS OF AMERICA
02/28/2019	5958	4,734.00	COUNTY EDUCATORS FED CREDIT UNION
02/28/2019	5959	7,570.83	THE LEGEND GROUP/ADSERV
02/28/2019	5960	80,787.68	N.J.E.A.
02/28/2019	5963	14,221.62	PRUDENTIAL INSURANCE CO OF AMERICA
02/28/2019	5965	6,372.20	SECURITY BENEFIT
02/28/2019	5966	156.90	SHERIFF OF SOMERSET COUNTY
02/28/2019	5967	374.84	SOMERSET PROBATION
02/28/2019	5968	12,976.72	VALIC
	Sub-total	**$ 129,097.00**	

EFTs

Date	EFT	Amount	Payee
02/28/2019		51,117.59	AXA EQUITABLE
02/28/2019		9,174.00	LINCOLN INVESTMENT PLANNING
02/28/2019		3,358.77	AXA EQUITABLE
02/28/2019		2,393.43	STATE OF PA WITHHOLDING TAX
	Sub-total	**$ 66,043.79**	

TOTAL O/S NOV **$ 195,140.79** **To Agency Rec**

Prepared by:
C. Gutierrez
3/12/2019

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending FEBRUARY 28, 2019

TD Bank Balance as of 2/28/2019		$ 10,041.76	A
Additions:			
Due from General	$ -		
Total	$ -	$ -	
Deductions:			
O/S and EFTs	(10,041.76)		
Total	$ (10,041.76)	$ (10,041.76)	
Adjusted TD Bank Balance as of 2/28/2019		**$ -**	

A - agrees to TD Bank statement balance as of 2/28/2019.

Prepared by:
C. Gutierrez/Treasurer
3/3/2019

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending FEBRUARY 28, 2019

Outstanding Checks:

Check Number	Date	Amount	Employee Name
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	
201792	04/13/2018	13.66	
202653	04/13/2018	164.47	
205473	06/15/2018	890.43	
212737	11/20/2018	93.60	HEINTZ, LAURA E
216779	02/15/2019	123.99	DAMBECK, STEVEN E
216783	02/15/2019	485.37	MCKENNA, BRIANNA L
217643	02/28/2019	585.33	NEELY, TIMOTHY A
217644	02/28/2019	2,387.68	PALUMBO, DAVID F
217645	02/28/2019	2,120.33	PICCIRILLO, LISA
217646	02/28/2019	744.66	WANSOR, JUDITH M
217647	02/28/2019	398.95	PREVOST, JOSHUA B
	Total	**$ 10,041.76**	**To Bank Rec**

Prepared by:
C. Gutierrez/Treasurer
3/3/2019

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552
For the Month Ending FEBRUARY 28, 2019

TD Bank Balance as of 2/28/2019			$	43,646.66 A
Additions:			$	-
Deductions:			$	-
Outstanding Checks/Debits:			$	-
Adjusted TD Bank Balance as of 2/28/2019			**$**	**43,646.66**
Balance per Books as of 2/1/2019			**$**	**38,297.85**
Receipts:				
Payroll - 2/13/19	$	8,346.48		
Payroll - 2/26/19	$	8,308.98		
Total Receipts	$	16,655.46	$	16,655.46
Disbursements:				
Claims - 2/4/19	$	3,506.13		
Claims - 2/11/19	$	2,242.46		
Claims - 2/19/19	$	1,465.53		
Claims - 2/25/19	$	4,092.53		
Total Claims	$	11,306.65	$	(11,306.65)
Balance per Books as of 2/28/2019			**$**	**43,646.66**
			$	-

A - agrees to TD Bank statement balance as of 2/28/2019.

Prepared by:
C. Gutierrez/Treasurer
3/8/2019

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending FEBRUARY 28, 2019

TD Bank Balance as of 2/28/2019		$	3,358.59 A
Additions:		$	-
Deductions:		$	-
Outstanding Checks/Debits:		$	-
Adjusted TD Bank Balance as of 2/28/2019		**$**	**3,358.59**
Balance per Vision Account Schedule		$	3,358.59
Difference		$	-
Balance per Books as of 2/1/2019		**$**	**8,535.37**
Receipts:			
Interest	$ -		
Total Receipts	$ -	$	-
Disbursements:			
Claims - 2/6/19	$ 3,154.48		
Billing Fee - 2/6/19	$ 500.00		
Claims - 2/21/19	$ 1,522.30		
Total Disbursements	$ 5,176.78	$	(5,176.78)
Balance per Books as of 2/28/2019		**$**	**3,358.59**

A - agrees to TD Bank statement balance as of 2/28/2019.

Prepared by:
C. Gutierrez/Treasurer
3/13/2019

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending FEBRUARY 28, 2019

TD Bank Balance as of 2/1/2019			**$**	**1,084,715.98**
Receipts:				
Payroll - 2/13/19	$	104,873.29		
Payroll - 2/26/19	$	107,403.53		
Total	$	212,276.82	$	212,276.82
Interest - 2/15/19	$	887.73	$	887.73
Deductions:				
Service Charge	$	-		
Total	$	-	$	-
TD Bank Balance as of 2/28/2019			**$**	**1,297,880.53** A
Balance per Summer Pay Schedule			$	1,297,880.53
Difference			$	-

A - agrees to TD Bank statement balance as of 2/28/2019.

Prepared by:
C. Gutierrez/Treasurer
3/8/2019

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending FEBRUARY 28, 2019

TD Bank Balance as of 2/1/2019			**$**	**636,372.71**	
Receipts:					
Payroll - 2/13/19	$	13,051.91			
Payroll - 2/26/19	$	11,744.64			
Total:	$	24,796.55	$	24,796.55	
Interest - 2/15/19	$	563.93	$	563.93	
Deductions:					
4th Qtr DOL - 2/1/19	$	10,641.87			
4th Qtr 927 - 2/1/19	$	5,006.85			
Total:	$	15,648.72	$	(15,648.72)	
TD Bank Balance as of 2/28/2019			**$**	**646,084.47**	**A**
Balance per Unemployment Schedule			$	646,084.47	
Difference			$	-	

A - agrees to TD Bank statement balance as of 2/28/2019.

Prepared by:
C. Gutierrez/Treasurer
3/8/2019

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION FEBRUARY 2019

Beginning Balance		$315,647.23
Receipts:		
Lunch Sales	$53,879.31	
Fed./State Reimbursement	$9,440.95	
Catering	$4,209.50	
Interest	$60.27	
Receivables	$94,570.25	
Total Receipts		$162,160.28
Disbursements		173,677.19
Ending Balance		$304,130.32

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMARY REPORT OF INTEREST ON INVESTMENTS - FEBRUARY 2019

	Capital Reserve Fund 10	Operating Fund 10	Fund 30 Referendum	Fund 40 Debt Service	Total
Balance as of February 1, 2019	**$6,751.73**	**$71,945.04**	**$71,941.19**	**$0.00**	**$150,637.96**
TD Bank - Capital Reserve	1,203.89				**$1,203.89**
TD Bank - Current Checking		$12,131.21			**$12,131.21**
Santander Bank - Investment Account		$845.39			**$845.39**
Sanander Bank- Emergency Reserve		$345.17			**$345.17**
Santander Bank - 2016 Referendum			$13,027.99		**$13,027.99**
Totals	**$7,955.62**	**$85,266.81**	**$84,969.18**	**$0.00**	**$178,191.61**