

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

District of Montgomery
All Funds
For the Month Ending: April, 2015

CASH REPORT				
FUNDS	1 Beginning Cash Balance	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances 1+2-3
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10	9,651,282.30	6,548,206.85	6,759,072.26	9,440,416.89
2 Special Revenue Fund - Fund 20	(122,982.33)	3,236.00	97,188.19	(216,934.52)
3 Capital Projects Fund - Fund 30	2,139,789.97	617.67	0.00	2,140,407.64
4 Debt Service Fund - Fund 40	(89,241.55)	89,245.00	0.00	3.45
5 Total Governmental Funds (Lines 1 thru 4)	11,578,848.39	6,641,305.52	6,856,260.45	11,363,893.46
6 Enterprise Fund -Food Services	593,833.75	144,337.27	155,619.62	582,551.40
7 Enterprise Fund- Summer Enrich	220,289.24	40,211.81	0.00	260,501.05
Enterprise Fund-Community Ed.	1,360.00	0.00	0.00	1,360.00
Sub-total	12,394,331.38	6,825,854.60	7,011,880.07	12,208,305.91
TRUST AND AGENCY FUNDS (Fund 6X)				
8 Payroll	0.00	2,501,799.62	2,501,799.62	0.00
9 Payroll Agency	357,598.26	2,400,643.74	2,725,486.95	32,755.05
10 Flexible Spending Account	48,928.09	16,069.20	10,276.99	54,720.30
11 Summer Payment Plan	1,279,712.83	180,971.23	0.00	1,460,684.06
12 Unemployment Trust Fund	525,647.47	20,148.34	37,833.81	507,962.00
13 Total Trust & Agency Funds (8 thru 12)	2,211,886.65	5,119,632.13	5,275,397.37	2,056,121.41
14 Total All Funds (Lines 6,7, and 13)	14,606,218.03	11,945,486.73	12,287,277.44	14,264,427.32
				14,264,427.32

Prepared and Submitted by:


Treasurer of School Monies

5/5/15
Date

MONTGOMERY TWP BOE GENERAL ACCOUNT RECONCILIATION

Outstanding General Account Checks- as of April, 2015

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
38900	11.47	43308	5,497.74	43357	106,210.43	43403	680.00
39256	183.09	43309	5,226.61	43358	294.00	43404	510.00
39274	172.00	43311	2,800.00	43359	420.00	43405	221.55
39546	190.00	43312	6,960.00	43360	4,207.50	43406	524.00
39589	350.00	43313	15.00	43361	12,684.20	43407	326.48
40536	8,950.00	43314	122.77	43362	1,286.19	43408	569.99
40589	145.00	43315	2,261.76	43363	19,075.23	43409	764.99
41255	38.13	43316	870.23	43364	700.00	43410	20.91
41843	8.99	43317	361.64	43365	136.50	43411	10,200.24
42308	442.00	43318	29,905.11	43366	542.00	43412	2,599.03
42365	442.00	43319	13,415.57	43367	1,172.34	43413	675.95
42385	363.34	43320	202.59	43368	47,982.38	43414	2,790.00
42429	442.00	43321	10,100.00	43369	5,990.00	43415	205.50
42600	442.00	43324	156.52	43370	10,912.37	43416	2,579.42
42606	442.00	43325	7,690.86	43371	1,062.50	43417	4,725.34
42706	10.73	43326	1,796.20	43372	226.68	43418	586.00
42728	4.71	43327	321.81	43373	1,350.00	43419	180.00
42755	2.11	43328	1,089.30	43374	15,756.00	43420	9.95
42769	390.00	43329	1,835.10	43375	396.67	43421	77.24
42829	221.84	43330	788.14	43376	82.87	43422	528.55
42902	11.90	43331	3,456.00	43377	4,386.22	43423	350.00
42949	void	43332	187.84	43378	11,453.00	43424	1,885.41
43127	295.00	43333	19,680.00	43379	4,850.50	43425	12,340.00
43139	17.61	43334	156.30	43380	847.67	43426	594.96
43153	193.06	43335	49,877.15	43381	1,376.12	43427	227.65
43186	3,894.05	43337	15,149.40	43382	546.57	43428	1,315.03
43274	150.00	43338	120.00	43383	246.56	43429	100.00
43288	100.00	43339	944.88	43384	8,633.63	43430	474.05
43289	100.00	43340	461.55	43385	272.84	43431	2,821.55
43292	1,184.00	43341	229.66	43386	1,107.47	43432	75.00
43294	12,456.47	43342	1,155.00	43387	29,157.40	43433	674.80
43295	345.00	43343	1,458.33	43388	680.72	43434	50.00
43296	643.98	43344	8,600.00	43389	90.55	43435	1,200.00
43297	4,183.11	43345	15,014.38	43390	263.06	43436	1,295.95
43298	355.00	43346	43,448.40	43392	193.51	43437	279.00
43299	1,859.38	43347	5,985.95	43393	1,460.00	43438	225.00
43300	2,950.00	43348	345.00	43394	495.00	43439	8,000.00
43301	880.00	43349	34,627.30	43396	157.00	43440	2,699.00
43302	6,633.33	43350	14.00	43397	293.69	43441	22,844.03
43303	222.25	43352	9,156.77	43398	3,970.80	43442	527.12
43304	25,452.04	43353	27,923.75	43399	607.26	43443	4,476.60
43305	641.73	43354	768.00	43400	89.00	43444	128.00
43306	253.62	43355	320.73	43401	6,375.00	43445	104.99
43307	1,550.00	43356	3,575.00	43402	2,653.50	43446	42.00
	77,622.94		334,072.34		310,694.93		91,505.28

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
43447	660.00	43500	100.00	43551	1,693.74		
43448	645.00	43501	176.00	43552	15.36		
43449	226.76	43502	25.00	43553	2,025.00		
43450	1,420.00	43503	854.00	43554	2,027.31		
43451	519.16	43505	305.00	43555	92.00		
43452	65.92	43506	70.15	43556	4,739.92		
43454	122.76	43507	90.00	43557	4,776.85		
43455	1,300.00	43508	278.60	43559	1,308.03		
43457	104.25	43509	585.60	43560	557.12		
43458	763.26	43510	1,413.60	43561	6,037.20		
43459	600.00	43511	500.00	43564	1,133.97		
43460	53.70	43513	1,746.70				
43461	872.41	43515	131.89				
43462	2,790.00	43516	29.40				
43463	675.00	43517	25.73				
43464	350.00	43518	2,268.88				
43465	521.25	43519	92.98				
43466	1,010.46	43520	1,882.50				
43467	1,966.00	43521	2,430.48				
43469	4,673.37	43522	384.00				
43470	660.00	43523	342.90				
43471	1,658.75	43524	27.28				
43472	2,800.00	43525	660.00				
43473	1,000.00	43526	189.09				
43474	500.00	43527	69.48				
43475	2,064.53	43528	1,653.11				
43476	500.91	43529	250.71				
43477	4,437.47	43530	2,050.00				
43478	299.98	43531	45.69				
43479	464.59	43532	330.00				
43481	101.03	43533	850.00				
43482	120.00	43534	3,480.00				
43484	945.00	43535	89.75				
43486	487.32	43536	3,313.89				
43487	2,790.00	43537	127.97				
43488	94.50	43538	16.72				
43489	15.00	43539	820.00				
43490	1,980.95	43540	330.00				
43491	1,177.70	43541	7,066.23				
43492	776.75	43542	781.80				
43493	2,172.00	43544	345.00				
43494	450.00	43545	645.89				
43495	51.00	43546	500.00				
43496	7,947.85	43547	192.75				
43497	243.99	43548	1,350.00				
43498	532.62	43549	871.90				
43499	844.00	43550	705.60				
	54,455.24		40,496.27		24,406.50		933,253.50

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

FOOD SERVICE ACCOUNT RECONCILIATION
FOR THE MONTH OF APRIL, 2015

Outstanding checks

<u>Check #</u>	<u>Amount</u>		
5377	65.00		
5438	23.60		
		Balance per TD Bank 4/30/15	552,083.40
		Additions:	
		DIT	5,426.55
		DIT-APRIL	25,130.05
		Deductions:	
Total	88.60	O/S checks	-88.60
		Adjust Bank Balance	582,551.40
		Balance per Food Operations Statement	582,551.40
		Difference	0.00

SUMMER ENRICHMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF APRIL 2015

Outstanding checks	Balance per Bank-04/30/2015	
<u>Check #</u> <u>Amount</u>		
		255,431.05
	Additions	
	DIT	5,070.00
	due from general	0.00
	Deductions:	
	due to general acct	0.00
	O/S checks	0.00
Total	0.00	
	Adjust Bank Balance	<u>260,501.05</u>

	Balance per Books-04/01/2015	220,289.24
	Receipts:	
	deposits	40,211.81
	voided check	0.00
	Disbursements:	
	hand checks	0.00
	checks from gen acct	0.00
		0.00
	Total Disbursements	0.00
	Balance per Books-04/30/2015	<u>260,501.05</u>
	Difference	0.00

MONTGOMERY TOWNSHIP SCHOOL DISTRICT
 PAYROLL ACCOUNT RECONCILIATION
 FOR THE MONTH OF APRIL, 2015

TD Bank-Balance per Bank 4/30/15 **5,289.60**

Due to Payroll Agency Account 0.00
 Due to General Acct.- Cancelled Check 145231 (2,357.24)

Sub-total 2,932.36
 Less: Outstanding Checks per list (2,932.36)
 Difference 0.00

Outstanding Payroll Checks

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
<i>TD CHECKS O/S</i>							
144051	76.78						
144055	1,633.21						
144481	290.77						
144881	931.60						

2,932.36	0.00	0.00	2,932.36
----------	------	------	----------

PAYROLL AGENCY ACCOUNT RECONCILIATION
FOR THE MONTH OF APRIL, 2015

Outstanding checks

<u>Check #</u>	<u>Amount</u>
4820	5,714.00
4821	54,046.66
4822	400.00
4823	1,507.83
4824	9,827.00
4825	310.23
4826	11,785.00
4827	11,795.66
4828	69,685.21
4829	13,047.70
4830	2,852.86
4831	245.00
4832	265.28
4833	14,723.55
4834	9,027.94

Balance per Bank 4/30/15 241,740.49

Additions:
DIT-Due from Payroll Acct

Deductions:

O/S checks & EFT's -208,985.44

Adjust Bank Balance 32,755.05

Balance per Agency Account Schedule 32,755.05

Difference 0.00

Sub-total 205,233.92

EFT'S

Flex	0.00
PA Tax	3,751.52
Fed Tax	0.00
TPAF	0.00
PERS	0.00
Health	0.00
Unemploy	0.00
Summer	0.00
Total	208,985.44

MONTGOMERY TOWNSHIP SCHOOL DISTRICT
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
FOR THE MONTH OF APRIL, 2015

TD Bank-Balance per Bank 4/30/15	55,279.36
Additions:	0.00
Deductions:	
O/S Cks/drs	-559.06
Adjusted Bank Balance	54,720.30
Balance per Flexible Acct Schedule	<u>54,720.30</u>
Difference	0.00

Outstanding Checks/Debits

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
4/30/2015	DR	559.06

Total 559.06

SUMMER PAYROLL ACCOUNT RECONCILIATION
FOR THE MONTH OF APRIL, 2015

Balance per TD Bank 4/1/15 1,279,712.83

Additions:

Interest 275.31
Bank Error 0.00
Payroll Deposit-15th 90,138.07
Payroll Deposit-30th 90,557.85

Total Receipts 180,971.23

Pr.Yr. Adjustments

Deductions:

Payroll Withdrawal 0.00
Transfer 0.00
Service Charge 0.00
Total Disbursements 0.00

Bank Balance 1,460,684.06

Balance per Summer Pay Schedule 1,460,684.06

Difference 0.00

UNEMPLOYMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF APRIL, 2015

Balance per TD Bank 4/1/15 525,647.47

Additions:

Interest	0.00
Deposit	0.00
Payroll Deposit-15th	11,346.11
Payroll Deposit-30th	8,802.23
Total Receipts	20,148.34

Pr.Yr. Adjustments

Deductions:

Payroll Withdrawal	28,805.87
Transfer in transit	0.00
Payroll Withdrawal	9,027.94
Total Disbursements	<u>37,833.81</u>

Bank Balance 507,962.00

Balance per Unemployment Schedule 507,962.00

Difference 0.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION APRIL 2015

Beginning Balance		\$593,833.75
Receipts:		
Lunch Sales	\$134,206.74	
Fed./State Reimbursement	\$8,930.03	
Catering	\$1,200.50	
Miscellaneous	\$0.00	
Receivables	\$0.00	
Total Receipts		\$144,337.27
Disbursements		155,619.62
Ending Balance		\$582,551.40

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS

APRIL 30, 2015

	Capital Reserve		Operating		Fund 30		Fund 40		Total
	Fund 10	Fund 10	Fund 10	Referendum	Debt Service	Debt Service	Total		
Balance as of April 1, 2015	\$0.00	\$33,446.99		\$5,677.69	\$0.00		\$39,124.68		
TD Bank - Capital Reserve	\$0.00						\$0.00		
TD Bank - Current Checking		\$0.00					\$0.00		
Santander Bank - Investment Account		\$3,324.74					\$3,324.74		
Santander Bank - 2009 Referendum				\$617.67			\$617.67		
Totals	\$0.00	\$36,771.73		\$6,295.36	\$0.00		\$43,067.09		