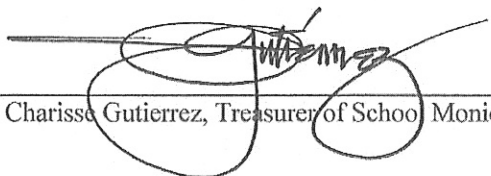


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending June 30, 2016**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	10,128,608.24	7,184,635.58	8,233,048.21	9,080,195.61
2	Special Revenue Fund (Fund 20)	(143,541.32)	204,606.50	112,672.14	(51,606.96)
3	Capital Projects Fund (Fund 30)	19,681,789.99	(7,645.82)	178,309.76	19,495,834.41
4	Debt Service Fund (Fund 40)	3.18	-	-	3.18
5	Total Governmental Funds (Lines 1-4)	29,666,860.09	7,381,596.26	8,524,030.11	28,524,426.24
	Enterprise Funds				
6	Food Services	633,078.21	145,579.94	305,480.87	473,177.28
7	Summer Enrichment	308,247.61	46,225.00	2,367.48	352,105.13
8	Community Education	1,360.00	-	-	1,360.00
9	Sub-total (Lines 6-8)	30,609,545.91	7,573,401.20	8,831,878.46	29,351,068.65
	Trust and Agency Funds (Fund 6X)				
10	Payroll	-	2,859,344.92	2,859,344.92	-
11	Payroll Agency	40,054.13	2,561,148.61	2,232,516.07	368,686.67
12	Flexible Spending Account	71,076.39	16,394.34	48,668.10	38,802.63
13	Vision Plan	48,837.14	-	38,837.14	10,000.00
14	Summer Payroll Plan	1,681,164.89	183,836.51	-	1,865,001.40
15	Unemployment Trust Fund	563,919.17	6,149.85	60.00	570,009.02
16	Total Trust and Agency Funds (Lines 10-15)	2,405,051.72	5,626,874.23	5,179,426.23	2,852,499.72
17	TOTAL ALL FUNDS (Lines 9 and 16)	33,014,597.63	13,200,275.43	14,011,304.69	32,203,568.37

Prepared and submitted by:


 Charisse Gutierrez, Treasurer of School Monies

7/14/2016
 Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
FOR THE MONTH OF JUNE 30, 2016**

TD Bank Balance as of 6/1/2016 A \$ 29,700,211.08

Additions:

Due from Food Service - Check#48700	\$	1,869.87			
Due from Agency	\$	135,748.35			
Due from Summer Enrichment	\$	392.48			
Total	\$	138,010.70	\$		138,010.70

Deductions:

Outstanding Checks	\$	(1,312,435.54)			
Total	\$	(1,312,435.54)	\$		(1,312,435.54)

Adjusted TD Bank Balance as of 6/30/16 \$ 28,525,786.24

BOARD SECRETARY REPORT BALANCE \$ 28,524,426.24

Difference \$ 1,360.00

Funds in Community Ed Program \$ 1,360.00

Difference \$ (0.00)

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	1,579,681.72
TD Bank - Capital Reserve	786-9301759	\$	417,684.66
Santander - Investment	9551019857	\$	220,431.79
Santander - Investment	9551017234	\$	7,711,883.84
Santander - 2016 Referendum	9551017242	\$	19,770,529.07
	TOTAL	\$	<u><u>29,700,211.08</u></u> A

Prepared by:
C. Gutierrez/Treasurer
7/12/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
GENERAL ACCOUNT
OUTSTANDING CHECKS
AS OF JUNE 30, 2016**

Chk Date	Check#	Trans Amt
	46336	314.24
	46369	442.00
	46633	80.00
03/16/2016	47168	24.02
03/16/2016	47212	10.41
03/16/2016	47231	9.30
04/04/2016	47331	214.35
04/27/2016	47499	960.00
04/27/2016	47524	190.00
04/27/2016	47535	4.22
05/25/2016	47785	9.98
05/25/2016	47791	10.48
05/25/2016	47805	701.70
05/25/2016	47850	803.37
05/25/2016	47872	2.60
05/25/2016	47874	200.00
05/25/2016	47887	11.53
05/25/2016	47891	778.00
05/25/2016	47900	42.50
05/25/2016	47904	75.23
05/25/2016	47920	100.00
05/27/2016	47940	442.00
06/17/2016	48289	442.00
06/17/2016	48290	442.00
06/17/2016	48291	442.00
06/17/2016	48292	442.00
06/17/2016	48293	442.00
06/17/2016	48294	442.00
06/17/2016	48295	442.00
06/17/2016	48296	442.00
06/17/2016	48297	442.00
06/17/2016	48298	442.00
06/17/2016	48299	442.00
06/17/2016	48300	442.00
06/17/2016	48301	442.00
06/17/2016	48302	442.00
06/17/2016	48303	442.00
06/17/2016	48304	442.00
06/17/2016	48305	442.00
06/17/2016	48306	442.00
06/17/2016	48307	442.00
06/17/2016	48308	442.00

06/17/2016	48309	442.00
06/17/2016	48310	442.00
06/17/2016	48311	442.00
06/17/2016	48312	442.00
06/17/2016	48313	442.00
06/17/2016	48314	442.00
06/17/2016	48315	442.00
06/17/2016	48316	442.00
06/17/2016	48317	442.00
06/17/2016	48318	442.00
06/17/2016	48319	442.00
06/17/2016	48320	442.00
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06/17/2016	48323	442.00
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06/17/2016	48328	442.00
06/17/2016	48329	442.00
06/17/2016	48330	442.00
06/17/2016	48331	442.00
06/17/2016	48332	442.00
06/17/2016	48333	442.00
06/17/2016	48334	442.00
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06/17/2016	48336	442.00
06/17/2016	48337	442.00
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06/17/2016	48339	442.00
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06/17/2016	48341	442.00
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06/17/2016	48349	442.00
06/17/2016	48350	442.00
06/17/2016	48351	442.00
06/17/2016	48352	442.00
06/17/2016	48353	442.00
06/17/2016	48354	442.00
06/17/2016	48355	442.00
06/17/2016	48356	442.00

06/17/2016	48357	442.00
06/17/2016	48358	442.00
06/17/2016	48359	442.00
06/17/2016	48360	442.00
06/17/2016	48361	442.00
06/17/2016	48362	442.00
06/17/2016	48363	442.00
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06/17/2016	48400	442.00
06/17/2016	48401	442.00
06/17/2016	48402	442.00
06/17/2016	48403	442.00
06/17/2016	48404	442.00

06/17/2016	48405	442.00
06/17/2016	48406	442.00
06/17/2016	48407	442.00
06/17/2016	48408	442.00
06/17/2016	48409	442.00
06/17/2016	48410	442.00
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06/17/2016	48413	442.00
06/17/2016	48414	442.00
06/17/2016	48415	216.04
06/17/2016	48416	216.04
06/17/2016	48417	442.00
06/17/2016	48418	442.00
06/17/2016	48419	442.00
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06/17/2016	48448	442.00
06/17/2016	48449	442.00
06/17/2016	48450	442.00
06/17/2016	48451	442.00
06/17/2016	48452	442.00

06/17/2016	48453	442.00
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06/17/2016	48455	442.00
06/17/2016	48456	442.00
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06/17/2016	48489	294.60
06/17/2016	48490	442.00
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06/17/2016	48497	442.00
06/17/2016	48498	442.00
06/17/2016	48499	442.00
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06/17/2016	48594	884.00
06/17/2016	48595	884.00
06/17/2016	48596	442.00

06/17/2016	48597	442.00
06/17/2016	48598	442.00
06/17/2016	48599	461.64
06/17/2016	48600	569.66
06/17/2016	48601	442.00
06/17/2016	48602	442.00
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06/17/2016	48624	442.00
06/23/2016	48627	442.00
06/29/2016	48630	5,546.40
06/29/2016	48631	2,314.20
06/29/2016	48632	10,623.01
06/29/2016	48633	168.21
06/29/2016	48634	154.68
06/29/2016	48636	1,654.70
06/29/2016	48637	19,430.00
06/29/2016	48638	27.88
06/29/2016	48639	150.73
06/29/2016	48640	2,410.56
06/29/2016	48641	875.89
06/29/2016	48642	1,686.00
06/29/2016	48643	801.05
06/29/2016	48644	10,100.00
06/29/2016	48645	18.80
06/29/2016	48646	4,554.00
06/29/2016	48647	543.18
06/29/2016	48648	6,083.34
06/29/2016	48649	924.96

06/29/2016	48650	474.39
06/29/2016	48651	61,882.44
06/29/2016	48653	120.00
06/29/2016	48654	30.12
06/29/2016	48655	140.00
06/29/2016	48656	1,458.37
06/29/2016	48657	4,137.00
06/29/2016	48658	932.85
06/29/2016	48660	57.87
06/29/2016	48661	70,104.90
06/29/2016	48662	10,116.59
06/29/2016	48663	30.00
06/29/2016	48664	5,194.80
06/29/2016	48665	24,454.50
06/29/2016	48666	410.00
06/29/2016	48667	555.00
06/29/2016	48668	2,247.25
06/29/2016	48669	1,888.00
06/29/2016	48670	4,207.50
06/29/2016	48671	20,519.04
06/29/2016	48672	316.92
06/29/2016	48673	542.00
06/29/2016	48674	643.51
06/29/2016	48675	44,992.94
06/29/2016	48676	11,137.00
06/29/2016	48678	922.53
06/29/2016	48679	396.63
06/29/2016	48680	11,789.16
06/29/2016	48682	25,576.00
06/29/2016	48683	3,499.34
06/29/2016	48685	2,612.00
06/29/2016	48686	479.99
06/29/2016	48687	624.96
06/29/2016	48689	751.56
06/29/2016	48690	345.00
06/29/2016	48691	477.00
06/29/2016	48693	261.00
06/29/2016	48694	23,058.12
06/29/2016	48695	4,607.00
06/29/2016	48696	121.22
06/29/2016	48697	6,048.34
06/29/2016	48698	31.00
06/29/2016	48699	13,187.50
06/29/2016	48700	6,185.17
06/29/2016	48702	623.00
06/29/2016	48703	1,510.00
06/29/2016	48704	255.00
06/29/2016	48705	11,169.60

06/29/2016	48706	43,558.15
06/29/2016	48707	11,080.50
06/29/2016	48709	12,196.00
06/29/2016	48710	75.06
06/29/2016	48711	8,523.48
06/29/2016	48712	1,183.69
06/29/2016	48713	2,800.00
06/29/2016	48714	16,901.66
06/29/2016	48715	7,283.41
06/29/2016	48716	126,962.58
06/29/2016	48717	28,930.37
06/29/2016	48718	5,937.17
06/29/2016	48719	1,046.59
06/29/2016	48720	1,430.30
06/29/2016	48721	240.00
06/29/2016	48722	3,877.50
06/29/2016	48723	4,068.00
06/29/2016	48724	2,280.00
06/29/2016	48725	2,746.04
06/29/2016	48726	92.54
06/29/2016	48727	44.00
06/29/2016	48728	208.00
06/29/2016	48729	357.01
06/29/2016	48730	450.38
06/29/2016	48731	4,258.85
06/29/2016	48732	126.85
06/29/2016	48733	1,028.63
06/29/2016	48734	119.64
06/29/2016	48735	3,838.00
06/29/2016	48736	2,084.76
06/29/2016	48737	2,000.00
06/29/2016	48738	409.00
06/29/2016	48739	3,141.74
06/29/2016	48740	116.65
06/29/2016	48741	3,585.00
06/29/2016	48742	3,707.96
06/29/2016	48743	1,986.00
06/29/2016	48744	675.00
06/29/2016	48745	1,614.00
06/29/2016	48746	345.00
06/29/2016	48747	14,600.00
06/29/2016	48748	4,420.00
06/29/2016	48749	150.75
06/29/2016	48750	625.00
06/29/2016	48751	301.68
06/29/2016	48752	1,878.00
06/29/2016	48753	340.77
06/29/2016	48754	439.90

06/29/2016	48755	175.85
06/29/2016	48756	425.00
06/29/2016	48757	2,190.00
06/29/2016	48758	300.00
06/29/2016	48759	1,566.00
06/29/2016	48760	157.50
06/29/2016	48761	52.70
06/29/2016	48762	1,035.00
06/29/2016	48763	6,113.59
06/29/2016	48764	2,602.97
06/29/2016	48765	3,972.13
06/29/2016	48766	112.70
06/29/2016	48767	2,034.00
06/29/2016	48768	2,084.76
06/29/2016	48769	225.08
06/29/2016	48770	660.70
06/29/2016	48771	16.56
06/29/2016	48772	345.00
06/29/2016	48773	338.40
06/29/2016	48774	699.00
06/29/2016	48775	322.50
06/29/2016	48776	35.00
06/29/2016	48777	799.50
06/29/2016	48778	203.99
06/29/2016	48779	4,000.00
06/29/2016	48780	690.00
06/29/2016	48781	71.30
06/29/2016	48782	2,500.00
06/29/2016	48783	24.30
06/29/2016	48784	405.36
06/29/2016	48785	3,110.60
06/29/2016	48786	51.00
06/29/2016	48787	209.80
06/29/2016	48788	50.44
06/29/2016	48789	1,000.00
06/29/2016	48790	528.56
06/29/2016	48791	500.00
06/29/2016	48792	112.50
06/29/2016	48793	135.63
06/29/2016	48794	210.00
06/29/2016	48795	1,837.79
06/29/2016	48796	3,579.55
06/29/2016	48797	279.00
06/29/2016	48798	201.19
06/29/2016	48799	3,090.00
06/29/2016	48800	3,405.00
06/29/2016	48801	394.91
06/29/2016	48802	98.15

06/29/2016	48803	63.27
06/29/2016	48804	11,832.00
06/29/2016	48805	450.00
06/29/2016	48806	1,500.00
06/29/2016	48807	1,928.24
06/29/2016	48808	210.00
06/29/2016	48809	154.75
06/29/2016	48810	600.00
06/29/2016	48811	345.00
06/29/2016	48812	900.00
06/29/2016	48813	176.38
06/29/2016	48814	1,700.00
06/29/2016	48815	27.49
06/29/2016	48816	300.00
06/29/2016	48817	25.00
06/29/2016	48818	530.00
06/29/2016	48819	2,040.00
06/29/2016	48820	1,088.96
06/29/2016	48821	178.08
06/29/2016	48822	325.00
06/29/2016	48823	91.88
06/29/2016	48824	1,098.46
06/29/2016	48825	47.31
06/29/2016	48826	320.86
06/29/2016	48827	710.55
06/29/2016	48828	199.00
06/29/2016	48829	244.64
06/29/2016	48830	1,120.00
06/29/2016	48831	445.00
06/29/2016	48832	510.00
06/29/2016	48833	250.83
06/29/2016	48834	72.00
06/29/2016	48835	250.00
06/29/2016	48836	770.00
06/29/2016	48837	134.76
06/29/2016	48838	345.00
06/29/2016	48839	2,500.00
06/29/2016	48840	652.00
06/29/2016	48841	438.00
06/29/2016	48842	88.12
06/29/2016	48843	2,197.19
06/29/2016	48844	730.39
06/29/2016	48845	85.00
06/29/2016	48846	3,135.00
06/29/2016	48847	500.00
06/29/2016	48848	388.00
06/29/2016	48849	740.01
06/29/2016	48850	572.00

06/29/2016	48851	1,250.00
06/29/2016	48852	3,844.45
06/29/2016	48853	1,299.56
06/29/2016	48855	297.00
06/29/2016	48856	539.60
06/29/2016	48857	3,800.00
06/29/2016	48858	150.00
06/29/2016	48859	564.98
06/29/2016	48860	220.00
06/29/2016	48861	3,000.00
06/29/2016	48862	1,826.24
06/29/2016	48863	112.70
06/29/2016	48864	1,038.10
06/29/2016	48865	896.50
06/29/2016	48866	481.38
06/29/2016	48867	322.91
06/29/2016	48868	331.19
06/29/2016	48869	1,406.98
06/29/2016	48870	5,000.00
06/29/2016	48871	130.39
06/29/2016	48872	2,287.50
06/29/2016	48873	255.00
06/29/2016	48874	658.30
06/29/2016	48875	150.00
06/30/2016	48876	3,360.74
06/30/2016	48877	46.04
6/30/2016	48878	27.19
6/30/2016	48879	1,183.69
6/30/2016	48880	838.94
6/30/2016	48883	22,572.17
6/30/2016	48885	200.00
6/30/2016	48886	3,073.50
6/30/2016	48887	2,960.00
6/30/2016	48888	334.79
6/30/2016	48889	649.01
6/30/2016	48890	10,100.00
6/30/2016	48891	820.00
6/30/2016	48892	27.35
6/30/2016	48893	98.89
6/30/2016	48894	7,750.00
6/30/2016	48895	3,150.00
6/30/2016	48896	160.00
6/30/2016	48897	6.66
6/30/2016	48898	162.83
6/30/2016	48899	28,941.62
6/30/2016	48900	105.37
6/30/2016	48901	514.50
6/30/2016	48902	2,571.29

6/30/2016	48903	277.50
6/30/2016	48904	1,888.00
6/30/2016	48905	114.00
6/30/2016	48906	9,038.06
6/30/2016	48907	40.54
6/30/2016	48908	240.00
6/30/2016	48909	4,207.50
6/30/2016	48910	1,485.00
6/30/2016	48911	542.00
6/30/2016	48912	7,314.45
6/30/2016	48913	24.41
6/30/2016	48914	11,789.24
6/30/2016	48915	18,080.40
6/30/2016	48916	293.56
6/30/2016	48917	3,499.34
6/30/2016	48918	935.00
6/30/2016	48919	219.00
6/30/2016	48920	46.98
6/30/2016	48921	7,301.75
6/30/2016	48922	945.00
6/30/2016	48923	2,084.76
6/30/2016	48924	4,500.00
6/30/2016	48925	160.75
6/30/2016	48926	4.62
6/30/2016	48927	168.75
6/30/2016	48928	5,974.00
6/30/2016	48929	2,143.90
6/30/2016	48930	45.57
6/30/2016	48931	49.31
6/30/2016	48932	1,267.83
6/30/2016	48933	461.36
6/30/2016	48934	305.00
6/30/2016	48935	33.11
6/30/2016	48936	3,052.44
6/30/2016	48937	50.00
6/30/2016	48938	750.00
6/30/2016	48939	160.75
6/30/2016	48940	835.05
6/30/2016	48941	558.00
6/30/2016	48942	86.33
6/30/2016	48943	197.85
6/30/2016	48944	105.00
6/30/2016	48945	534.60
6/30/2016	48946	60.00
6/30/2016	48947	2,001.75
6/30/2016	48948	2,467.00
6/30/2016	48949	121.83
6/30/2016	48950	391.50

6/30/2016	48951	515.10
6/30/2016	48952	270.00
6/30/2016	48953	13,855.45
6/30/2016	48954	1,675.00
6/30/2016	48955	175.00
6/30/2016	48956	316.00
6/30/2016	48957	330.00
6/30/2016	48958	914.59
6/30/2016	48959	304.28
6/30/2016	48960	129.00
6/30/2016	48961	138.04
6/30/2016	48962	2,337.00
6/30/2016	48963	2,034.00
6/30/2016	48964	6,850.00
6/30/2016	48965	1,611.53
6/30/2016	48966	2,234.00
6/30/2016	48967	1,683.50
6/30/2016	48968	884.00
6/30/2016	48969	255.69
6/30/2016	48972	17,979.31
6/30/2016	48973	1,980.00
6/30/2016	48974	320.00
6/30/2016	48976	2,690.00

TOTAL OUTSTANDING CHECKS \$ 1,312,435.54

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FOOD SERVICE ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301742
 FOR THE MONTH OF JUNE 30, 2016**

TD Bank Balance as of 6/30/16 \$ 615,874.73 A

Additions:

Deposit in transit (from General Account)	\$ -		
Total	\$ -	\$	-

Deductions:

Due to General Fund - Check#48700	\$ (1,869.97)		
O/S and EFTs	\$ (140,827.48)		
Total	\$ (142,697.45)	\$	(142,697.45)

Adjusted TD Bank Balance as of 6/30/16 \$ 473,177.28

Balance per Food Operations Statement \$ 473,177.28

Difference \$ -

A - agrees to TD Bank statement balance as of 6/30/16.

Prepared by:
 C. Gutierrez/Treasurer
 7/13/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
FOR THE MONTH OF JUNE 30, 2016**

TD Bank Balance as of 6/30/16	\$		353,597.61	A
Additions:	\$		-	
Deductions: Due to General	\$		(392.48)	
Outstanding Checks/Debits:	\$		(1,100.00)	
Adjusted TD Bank Balance as of 6/30/16	\$		352,105.13	

Balance per Books as of 6/1/16	\$		308,247.61	
<u>Receipts:</u>				
Deposits	\$	46,225.00		
Total Receipts	\$	46,225.00	\$	46,225.00
<u>Disbursements:</u>				
Hand checks	\$	(1,975.00)		
Due to General	\$	(392.48)		
Total Disbursements	\$	(2,367.48)	\$	(2,367.48)
Balance per Books as of 6/30/16	\$		352,105.13	
Community Ed.	\$		1,360.00	
Balance	\$		353,465.13	

A - agrees to TD Bank statement balance as of 6/30/16.

Prepared by:
C. Gutierrez/Treasurer
7/12/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
FOR THE MONTH OF JUNE 30, 2016**

TD Bank Balance as of 6/30/16	\$	1,232.34	A
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Additions:

Deposit in transit	\$	-	
Total	\$	-	\$ -

Deductions:

O/S and EFTs	\$	(1,232.34)	
Total	\$	(1,232.34)	\$ (1,232.34)

Adjusted TD Bank Balance as of 6/30/16	\$	-	
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A - agrees to TD Bank statement balance as of 6/30/16.

Prepared by:
C. Gutierrez/Treasurer
7/12/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 FOR THE MONTH OF JUNE 30, 2016**

TD Bank Balance as of 6/30/16 \$ 697,746.39 A

Additions:

Deposit in transit (from General Account)	\$	-			
Total	\$	-	\$		-

Deductions:

Due to General Account	\$	(135,748.32)			
O/S and EFTs	\$	(193,311.40)			
Total	\$	(329,059.72)	\$		(329,059.72)

Adjusted TD Bank Balance as of 6/30/16		\$ 368,686.67	
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Balance per Agency Schedule		\$ 368,686.67	
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Difference		\$	-
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A - agrees to TD Bank statement balance as of 6/30/16.

Prepared by:
 C. Gutierrez/Treasurer
 7/12/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 FOR THE MONTH OF JUNE 30, 2016**

TD Bank Balance as of 6/1/16	\$	38,802.63	
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 6/30/16	\$	38,802.63	A
Balance per Vision Account Schedule	\$	38,802.63	
Difference	\$	-	

Balance per Books as of 6/1/16	\$	71,076.39	
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Receipts:

Due from Unemployment Account - 6/3/16	\$	60.00	
Payroll - 6/15/16	\$	8,177.17	
Payroll - 6/20/16	\$	7,510.94	
Payroll - 6/30/16	\$	646.23	
Total Receipts	\$	16,394.34	\$ 16,394.34

Disbursements:

Claims 6/3/16	\$	(2,896.05)	
Claims 6/10/16	\$	(6,011.37)	
Claims 6/17/16	\$	(13,950.62)	
Refund to General Account - 6/23/16	\$	(20,000.00)	
Claims 6/24/16	\$	(5,810.06)	
Total Disbursements	\$	(48,668.10)	\$ (48,668.10)

Balance per Books as of 6/30/16	\$	38,802.63	
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A - agrees to TD Bank statement balance as of 6/30/16.

Prepared by:
 C. Gutierrez/Treasurer
 7/13/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
FOR THE MONTH OF JUNE 30, 2016**

TD Bank Balance as of 6/1/16		\$	48,837.14
Additions:		\$	-
Deductions:		\$	(38,837.14)
Outstanding Checks/Debits:		\$	-
Adjusted TD Bank Balance as of 6/30/16		\$	10,000.00 A
Balance per Vision Account Schedule		\$	10,000.00
Difference		\$	-

Balance per Books as of 6/1/16		\$	48,837.14
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Receipts:

Deposits	\$	-		
Interest	\$	-		
Total Receipts	\$	-	\$	-

Disbursements:

Admin Fee	\$	(500.00)		
Claims 6/6/16	\$	(1,549.98)		
Claims 6/20/16	\$	(524.98)		
Refund to Vision PO - unspent	\$	(36,262.18)		
Total Disbursements	\$	(38,837.14)	\$	(38,837.14)

Balance per Books as of 6/30/16		\$	10,000.00
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A - agrees to TD Bank statement balance as of 6/30/16.

Prepared by:
C. Gutierrez/Treasurer
7/13/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
FOR THE MONTH OF JUNE 30, 2016**

TD Bank Balance as of 6/1/16 \$ 1,681,164.89

Additions:

Interest	\$	363.05	
Payroll deposit - 15th	\$	91,940.76	
Payroll deposit - 21st	\$	91,532.70	
Total	\$	183,836.51	\$ 183,836.51

Deductions:

Payroll withdrawal	\$	-	
Service Charge	\$	-	
Total	\$	-	\$ -

Adjusted TD Bank Balance as of 6/30/16 \$ 1,865,001.40 A

Balance per Summer Pay Schedule \$ 1,865,001.40

Difference \$ -

A - agrees to TD Bank statement balance as of 6/30/16.

Prepared by:
C. Gutierrez/Treasurer
7/12/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
FOR THE MONTH OF JUNE 30, 2016**

TD Bank Balance as of 6/1/16	\$	563,919.17
 <u>Additions:</u>		
Payroll - 15th	\$	3,840.20
Payroll - 20th	\$	1,425.52
Payroll - 30th	\$	884.13
Total:	\$	6,149.85
 <u>Deductions:</u>		
Due to Flex Spending Account at 5/31/16	\$	(60.00)
Service Charge	\$	-
Total:	\$	(60.00)
 Adjusted TD Bank Balance as of 6/30/16		
	\$	570,009.02 A
 Balance per Unemployment Schedule		
	\$	570,009.02
 Difference		
	\$	-

A - agrees to TD Bank statement balance as of 6/30/16.

Prepared by:
C. Gutierrez/Treasurer
7/12/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION JUNE 2016**

Beginning Balance \$633,078.21

Receipts:

Lunch Sales \$105,363.94

Fed./State Reimbursement \$18,057.46

Catering \$22,134.94

Summer \$0.00

Receivables \$0.00

Misc. \$23.60

Total Receipts \$145,579.94

Disbursements 305,480.87

Ending Balance \$473,177.28

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- JUNE 2016

	Capital Reserve		Operating		Fund 30		Fund 40	
	Fund 10	Fund 10	Fund 10	Referendum	Debt Service	Total		
Balance as of June 1, 2016	\$0.00	\$35,554.39		\$7,645.82	\$0.00	\$43,200.21		
TD Bank - Capital Reserve	\$0.00					\$0.00		
TD Bank - Current Checking						\$0.00		
Santander Bank - Investment Account		\$3,340.13				\$3,340.13		
Santander Bank- Emergency Reserve		\$69.54				\$69.54		
Santander Bank - 2016 Referendum				\$6,237.09		\$6,237.09		
Totals	\$0.00	\$38,964.06		\$13,882.91	\$0.00	\$52,846.97		