

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

**All Funds  
For the Month Ending APRIL 30, 2018**

|    | FUNDS                                       | Beginning Cash<br>Balance (1) | Cash Receipts<br>(2) | Cash<br>Disbursements (3) | Ending Cash<br>Balance (4) |
|----|---|-------------------------------|----------------------|---------------------------|----------------------------|
|    | <b><u>Governmental Funds</u></b>            |                               |                      |                           |                            |
| 1  | General Fund (Fund 10)                      | 13,592,928.93                 | 7,188,916.22         | 8,169,814.92              | 12,612,030.23              |
| 2  | Special Revenue Fund (Fund 20)              | (18,445.07)                   | 138,397.00           | 85,367.12                 | 34,584.81                  |
| 3  | Capital Projects Fund (Fund 30)             | 5,451,575.73                  | 6,005.16             | 63,464.26                 | 5,394,116.63               |
| 4  | Debt Service Fund (Fund 40)                 | 1,746,258.33                  | 142,523.00           | 1,380,273.75              | 508,507.58                 |
| 5  | <b>Total Governmental Funds (Lines 1-4)</b> | <b>20,772,317.92</b>          | <b>7,475,841.38</b>  | <b>9,698,920.05</b>       | <b>18,549,239.25</b>       |
|    | <b><u>Enterprise Funds</u></b>              |                               |                      |                           |                            |
| 6  | Summer Enrichment (Fund 60)                 | 293,540.26                    | 66,648.65            | -                         | 360,188.91                 |
| 7  | Community Education (Fund 60)               | 1,360.00                      | -                    | -                         | 1,360.00                   |
| 8  | Food Services (Fund 61)                     | 447,050.74                    | 167,020.04           | 215,436.89                | 398,633.89                 |
| 9  | <b>Total Proprietary Funds (Lines 6-8)</b>  | <b>741,951.00</b>             | <b>233,668.69</b>    | <b>215,436.89</b>         | <b>760,182.80</b>          |
|    | <b><u>Agency Funds</u></b>                  |                               |                      |                           |                            |
| 10 | Payroll Agency (Fund 90)                    | 31,511.07                     | 2,607,232.04         | 2,604,835.91              | 33,907.20                  |
| 11 | Payroll                                     | -                             | 2,710,782.93         | 2,710,782.93              | -                          |
| 12 | Flexible Spending Account                   | 48,390.69                     | 14,658.41            | 12,524.34                 | 50,524.76                  |
| 13 | Vision Plan                                 | 11,983.40                     |                      | 4,146.78                  | 7,836.62                   |
| 14 | Summer Payroll Plan                         | 1,500,971.70                  | 217,785.00           |                           | 1,718,756.70               |
| 15 | Unemployment Trust Fund                     | 671,227.52                    | 22,029.36            | 60,176.06                 | 633,080.82                 |
| 16 | <b>Total Fiduciary Funds (Lines 10-15)</b>  | <b>2,264,084.38</b>           | <b>5,572,487.74</b>  | <b>5,392,466.02</b>       | <b>2,444,106.10</b>        |
| 17 | <b>TOTAL ALL FUNDS (Lines 5, 9 and 16)</b>  | <b>23,778,353.30</b>          | <b>13,281,997.81</b> | <b>15,306,822.96</b>      | <b>21,753,528.15</b>       |

Prepared and submitted by:

Charisse Gutierrez  
Charisse Gutierrez, Treasurer of School Monies

5/7/2018  
Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 BANK ACCOUNT RECONCILIATION  
 ACCT. NO. - VARIOUS  
 For the Month Ending APRIL 30, 2018**

**Bank Balance as of 4/30/18** A \$ **19,806,185.82**

Additions:

|                  |    |      |  |    |      |
|------------------|----|------|--|----|------|
| Due From Payroll | \$ | 0.10 |  |    |      |
| Total            | \$ | 0.10 |  | \$ | 0.10 |

Deductions:

|                    |    |                |  |    |                |
|--------------------|----|----------------|--|----|----------------|
| Bank error         | \$ | (30.00)        |  |    |                |
| Outstanding Checks | \$ | (1,255,556.67) |  |    |                |
| Total              | \$ | (1,255,586.67) |  | \$ | (1,255,586.67) |

**Adjusted Bank Balance as of 4/30/18** \$ **18,550,599.25**

**BOARD SECRETARY REPORT BALANCE** \$ **18,549,239.25**

Difference \$ 1,360.00

Funds in Community Ed Program \$ 1,360.00

**Difference** \$ -

**BANK ACCOUNTS:**

|                               |             |    |              |  |  |
|-------------------------------|-------------|----|--------------|--|--|
| TD Bank - General             | 786-9301700 | \$ | 9,357,975.39 |  |  |
| TD Bank - Capital Reserve     | 786-9301759 | \$ | 1,276,183.13 |  |  |
| Santander - Emergency Reserve | 9551019857  | \$ | 222,657.69   |  |  |
| Santander - Investment        | 9551017234  | \$ | 545,342.05   |  |  |
| Santander - 2016 Referendum   | 9551017242  | \$ | 8,404,027.56 |  |  |

**TOTAL** \$ **19,806,185.82** A

Prepared by:  
 C. Gutierrez/Treasurer  
 5/7/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**OUTSTANDING CHECKS**  
**For the month ending April 30, 2018**

| <b>Chk Date</b> | <b>Check#</b> | <b>Amount</b> |
|-----------------|---------------|---------------|
| 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      | 54120         | 3,000.00      |
| 12/20/2017      | 54538         | 3.10          |
| 02/28/2018      | 54877         | 924.00        |
| 02/28/2018      | 54972         | 500.00        |
| 02/28/2018      | 54973         | 500.00        |
| 02/28/2018      | 55027         | 500.00        |
| 02/28/2018      | 55050         | 500.00        |
| 02/28/2018      | 55056         | 500.00        |
| 02/28/2018      | 55116         | 500.00        |
| 02/28/2018      | 55130         | 500.00        |
| 02/28/2018      | 55194         | 500.00        |
| 02/28/2018      | 55387         | 9.70          |
| 02/28/2018      | 55413         | 4.46          |
| 02/28/2018      | 55501         | 41.45         |
| 02/28/2018      | 55516         | 80.00         |
| 03/28/2018      | 55546         | 373.24        |
| 03/28/2018      | 55548         | 900.00        |
| 03/28/2018      | 55644         | 31.24         |
| 03/28/2018      | 55689         | 7,953.92      |
| 03/28/2018      | 55710         | 370.00        |
| 03/28/2018      | 55717         | 7.87          |
| 03/28/2018      | 55745         | 27.46         |
| 04/25/2018      | 55788         | 66.84         |
| 04/25/2018      | 55793         | 8,093.56      |
| 04/25/2018      | 55794         | 266.67        |
| 04/25/2018      | 55795         | 258.00        |
| 04/25/2018      | 55796         | 9.98          |

|            |       |           |
|------------|-------|-----------|
| 04/25/2018 | 55798 | 6,533.20  |
| 04/25/2018 | 55803 | 10,402.50 |
| 04/25/2018 | 55807 | 39,500.00 |
| 04/25/2018 | 55810 | 349.17    |
| 04/25/2018 | 55816 | 13,397.40 |
| 04/25/2018 | 55821 | 163.49    |
| 04/25/2018 | 55822 | 265.00    |
| 04/25/2018 | 55823 | 243.00    |
| 04/25/2018 | 55828 | 6,455.80  |
| 04/25/2018 | 55829 | 1,609.61  |
| 04/25/2018 | 55831 | 27,314.00 |
| 04/25/2018 | 55836 | 39,877.50 |
| 04/25/2018 | 55837 | 6,166.40  |
| 04/25/2018 | 55841 | 4,437.50  |
| 04/25/2018 | 55842 | 36,014.26 |
| 04/25/2018 | 55844 | 7,500.00  |
| 04/25/2018 | 55847 | 436.27    |
| 04/25/2018 | 55848 | 34.21     |
| 04/25/2018 | 55850 | 4,382.65  |
| 04/25/2018 | 55852 | 16,783.06 |
| 04/25/2018 | 55853 | 8,370.00  |
| 04/25/2018 | 55856 | 542.00    |
| 04/25/2018 | 55862 | 1,019.52  |
| 04/25/2018 | 55865 | 209.92    |
| 04/25/2018 | 55869 | 243.90    |
| 04/25/2018 | 55870 | 93.13     |
| 04/25/2018 | 55873 | 126.83    |
| 04/25/2018 | 55876 | 26.29     |
| 04/25/2018 | 55877 | 370.90    |
| 04/25/2018 | 55878 | 230.00    |
| 04/25/2018 | 55885 | 284.01    |
| 04/25/2018 | 55886 | 1,343.53  |
| 04/25/2018 | 55888 | 234.85    |
| 04/25/2018 | 55890 | 19,694.50 |
| 04/25/2018 | 55895 | 1,206.72  |
| 04/25/2018 | 55896 | 250.00    |
| 04/25/2018 | 55897 | 345.00    |
| 04/25/2018 | 55898 | 1,190.00  |
| 04/25/2018 | 55899 | 330.00    |
| 04/25/2018 | 55900 | 237.86    |
| 04/25/2018 | 55907 | 200.00    |
| 04/25/2018 | 55908 | 4.96      |
| 04/25/2018 | 55911 | 844.85    |
| 04/25/2018 | 55912 | 4.30      |

|            |       |           |
|------------|-------|-----------|
| 04/25/2018 | 55913 | 490.00    |
| 04/25/2018 | 55914 | 100.00    |
| 04/25/2018 | 55915 | 499.00    |
| 04/25/2018 | 55916 | 175.00    |
| 04/25/2018 | 55923 | 600.00    |
| 04/25/2018 | 55924 | 200.00    |
| 04/25/2018 | 55925 | 3,164.72  |
| 04/25/2018 | 55926 | 221.91    |
| 04/25/2018 | 55927 | 10.72     |
| 04/25/2018 | 55931 | 578.70    |
| 04/25/2018 | 55932 | 1,445.00  |
| 04/25/2018 | 55933 | 600.00    |
| 04/25/2018 | 55934 | 175.00    |
| 04/25/2018 | 55935 | 100.00    |
| 04/25/2018 | 55937 | 296.00    |
| 04/25/2018 | 55939 | 2,399.20  |
| 04/25/2018 | 55941 | 4,689.24  |
| 04/25/2018 | 55942 | 409.33    |
| 04/25/2018 | 55945 | 2.67      |
| 04/25/2018 | 55950 | 220.00    |
| 04/25/2018 | 55951 | 737.08    |
| 04/25/2018 | 55953 | 230.97    |
| 04/25/2018 | 55955 | 650.00    |
| 04/25/2018 | 55958 | 325.00    |
| 04/25/2018 | 55963 | 1,531.94  |
| 04/25/2018 | 55967 | 10,453.00 |
| 04/25/2018 | 55968 | 345.00    |
| 04/25/2018 | 55974 | 857.08    |
| 04/25/2018 | 55977 | 123.99    |
| 04/25/2018 | 55980 | 7.00      |
| 04/25/2018 | 55983 | 175.00    |
| 04/25/2018 | 55985 | 1,615.28  |
| 04/25/2018 | 55986 | 2,250.00  |
| 04/25/2018 | 55988 | 150.00    |
| 04/25/2018 | 55989 | 23.18     |
| 04/25/2018 | 55990 | 1,227.00  |
| 04/25/2018 | 55993 | 544.61    |
| 04/25/2018 | 55994 | 360.00    |
| 04/25/2018 | 55995 | 175.00    |
| 04/25/2018 | 56000 | 17.11     |
| 04/25/2018 | 56001 | 109.89    |
| 04/25/2018 | 56002 | 48.31     |
| 04/25/2018 | 56004 | 1,116.50  |
| 04/25/2018 | 56012 | 1,640.00  |

|            |       |            |
|------------|-------|------------|
| 04/25/2018 | 56018 | 48,789.33  |
| 04/25/2018 | 56019 | 857,908.99 |
| 04/25/2018 | 56020 | 548.54     |
| 04/25/2018 | 56021 | 13,556.65  |
| 04/26/2018 | 56022 | 250.00     |

**TOTAL O/S CHECKS** 1,255,556.67  
1,255,556.67

Prepared by:

C. Gutierrez / Treasurer

5/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending APRIL 30, 2018**

|   |           |                   |   |
|---|-----------|-------------------|---|
| <b>TD Bank Balance as of 4/30/18</b>          | \$        | 360,526.41        | A |
| Additions:                                    | \$        | -                 |   |
| Deductions: Due to General                    | \$        | -                 |   |
| Outstanding Checks/Debits:                    | \$        | (337.50)          |   |
| <b>Adjusted TD Bank Balance as of 4/30/18</b> | <b>\$</b> | <b>360,188.91</b> |   |

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|                                |    |            |  |
|--------------------------------|----|------------|--|
| Balance per Books as of 4/1/18 | \$ | 293,540.26 |  |
|--------------------------------|----|------------|--|

Receipts:

|                       |           |                  |           |                  |
|-----------------------|-----------|------------------|-----------|------------------|
| Deposits - Pay For It | \$        | 65,178.65        |           |                  |
| Void Checks           | \$        | 1,470.00         |           |                  |
| <b>Total Receipts</b> | <b>\$</b> | <b>66,648.65</b> | <b>\$</b> | <b>66,648.65</b> |

Disbursements:

|                            |           |          |           |          |
|----------------------------|-----------|----------|-----------|----------|
| Hand checks                | \$        | -        |           |          |
| Due to General             | \$        | -        |           |          |
| <b>Total Disbursements</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |

|  |           |                   |  |
|--|-----------|-------------------|--|
| <b>Balance per Books as of 4/30/18</b> | <b>\$</b> | <b>360,188.91</b> |  |
|--|-----------|-------------------|--|

|                |           |                   |  |
|----------------|-----------|-------------------|--|
| Community Ed.  | \$        | 1,360.00          |  |
| <b>Balance</b> | <b>\$</b> | <b>361,548.91</b> |  |
|                | \$        | -                 |  |

A - agrees to TD Bank statement balance as of 4/30/18.

Prepared by:  
C. Gutierrez/Treasurer  
5/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION**

**ACCT. NO. 786-9301783**

**For the Month Ending APRIL 30, 2018**

**Outstanding Checks:**

| <b>Date</b> | <b>Check Number</b> | <b>Amount</b>    |
|-------------|---------------------|------------------|
| 6/5/17      | 322                 | \$ 87.50         |
| 6/14/17     | 325                 | \$ 250.00        |
|             | <b>Total</b>        | <b>\$ 337.50</b> |

Prepared by:  
C. Gutierrez/Treasurer  
5/4/2018



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending APRIL 30, 2018**

TD Bank Balance as of 4/30/18 \$ 399,901.80 A

Additions:

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

Deductions:

|                |    |            |    |            |  |
|----------------|----|------------|----|------------|--|
| O/S and EFTs   | \$ | (1,267.91) |    |            |  |
| Due to General | \$ | -          |    |            |  |
| Total          | \$ | (1,267.91) | \$ | (1,267.91) |  |

|  |  |           |                   |
|--|--|-----------|-------------------|
| <b>Adjusted Bank Balance as of 4/30/18</b> |  | <b>\$</b> | <b>398,633.89</b> |
|--|--|-----------|-------------------|

|                                       |  |    |            |
|---------------------------------------|--|----|------------|
| Balance per Food Operations Statement |  | \$ | 398,633.89 |
|---------------------------------------|--|----|------------|

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

A - agrees to TD Bank statement balance as of 4/30/18.

Prepared by:  
C. Gutierrez/Treasurer  
5/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending APRIL 30, 2018**

**Outstanding Checks:**

| <b>Date</b> | <b>Check Number</b> | <b>Amount</b>      |             |
|-------------|---------------------|--------------------|-------------|
| 6/30/16     | 5528                | \$ 26.40           |             |
| 9/20/17     | 5625                | \$ 12.00           |             |
| 2/28/18     | 5651                | \$ 11.80           |             |
| 4/25/18     | 5660                | \$ 1,217.71        |             |
|             | <b>Total</b>        | <u>\$ 1,267.91</u> | To Bank Rec |

Prepared by:  
C. Gutierrez/Treasurer  
5/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending APRIL 30, 2018**

TD Bank Balance as of 4/30/18 \$ 224,788.15 A

Additions:

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

Deductions:

|                |                 |    |              |
|----------------|-----------------|----|--------------|
| O/S and EFTs   | \$ (190,880.95) |    |              |
| Due to General | \$ -            |    |              |
| Total          | \$ (190,880.95) | \$ | (190,880.95) |

|   |                     |  |
|---|---------------------|--|
| <b>Adjusted TD Bank Balance as of 4/30/18</b> | <b>\$ 33,907.20</b> |  |
|---|---------------------|--|

|                             |              |  |
|-----------------------------|--------------|--|
| Balance per Agency Schedule | \$ 33,907.20 |  |
|-----------------------------|--------------|--|

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

A - agrees to TD Bank statement balance as of 4/30/18.

Prepared by:  
 C. Gutierrez/Treasurer  
 5/7/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**AGENCY ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301726**  
**For the Month Ending APRIL 30, 2018**

**Outstanding Checks**

| <b>Date</b> | <b>Check Number</b> | <b>Amount</b>            |
|-------------|---------------------|--------------------------|
| 4/30/18     | 5750                | 746.04                   |
| 4/30/18     | 5752                | 5,734.00                 |
| 4/30/18     | 5754                | 81,033.83                |
| 4/30/18     | 5757                | 15,448.02                |
| 4/30/18     | 5758                | 2,898.65                 |
| 4/30/18     | 5760                | 423.90                   |
| 4/30/18     | 5761                | 374.84                   |
| 4/30/18     | 5762                | 265.28                   |
| 4/30/18     | 5763                | 12,381.72                |
|             | <b>Sub-total</b>    | <b><u>119,306.28</u></b> |

**EFTs**

| <b>Date</b> | <b>Description</b> | <b>Amount</b>               |
|-------------|--------------------|-----------------------------|
| 4/25/18     | AXA Equitable      | \$ 3,523.77                 |
| 4/25/18     | AXA Equitable      | \$ 54,503.59                |
| 4/25/18     | Lincoln            | \$ 10,829.00                |
| 4/25/18     | PA Tax             | \$ 2,718.31                 |
|             | <b>Sub-total</b>   | <b><u>\$ 71,574.67</u></b>  |
|             | <b>TOTAL</b>       | <b><u>\$ 190,880.95</u></b> |

Prepared by:  
C. Gutierrez/Treasurer  
5/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 PAYROLL ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301718  
 For the Month Ending APRIL 30, 2018**

TD Bank Balance as of 4/30/18 \$ 3,330.29 A

Additions:

|  |           |    |        |
|--|-----------|----|--------|
| In-transit (TD Bank refund of service charge<br>4/16/18) | \$ 315.24 |    |        |
| Total  | \$ 315.24 | \$ | 315.24 |

Deductions:

|                |               |    |            |
|----------------|---------------|----|------------|
| Due to General | \$ (0.10)     |    |            |
| O/S and EFTs   | \$ (3,645.43) |    |            |
| Total          | \$ (3,645.53) | \$ | (3,645.53) |

|  |           |          |
|--|-----------|----------|
| <b>Adjusted Bank Balance as of 4/30/18</b> | <u>\$</u> | <u>-</u> |
|--|-----------|----------|

A - agrees to TD Bank statement balance as of 4/30/18.

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending APRIL 30, 2018**

**Outstanding Checks:**

| <b>Check Number</b> | <b>Date</b> | <b>Amount</b>      |
|---------------------|-------------|--------------------|
| 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              |
| 195499              | 02/15/2018  | 92.25              |
| 201788              | 04/13/2018  | 401.99             |
| 201792              | 04/13/2018  | 13.66              |
| 202653              | 04/13/2018  | 164.47             |
| 202657              | 04/13/2018  | 449.20             |
| <b>Total</b>        |             | <b>\$ 3,645.43</b> |

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION  
 ACCT. NO. 424-4152552  
 For the Month Ending APRIL 30, 2018**

|   |           |                  |   |
|---|-----------|------------------|---|
| TD Bank Balance as of 4/30/18                 | \$        | 50,524.76        | A |
| Additions:                                    | \$        | -                |   |
| Deductions:                                   | \$        | -                |   |
| Outstanding Checks/Debits:                    | \$        | -                |   |
| <b>Adjusted TD Bank Balance as of 4/30/18</b> | <b>\$</b> | <b>50,524.76</b> |   |

|                                |    |           |  |
|--------------------------------|----|-----------|--|
| Balance per Books as of 4/1/18 | \$ | 48,390.69 |  |
|--------------------------------|----|-----------|--|

Receipts:

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

|          |    |      |  |
|----------|----|------|--|
| Interest | \$ | 1.61 |  |
|----------|----|------|--|

Disbursements:

|                |    |             |                |
|----------------|----|-------------|----------------|
| Claims 4/2/18  | \$ | (3,667.85)  |                |
| Claims 4/9/18  | \$ | (4,599.69)  |                |
| Claims 4/16/18 | \$ | (381.48)    |                |
| Claims 4/23/18 | \$ | (3,431.90)  |                |
| Claims 4/30/18 | \$ | (443.42)    |                |
| Total Claims   | \$ | (12,524.34) | \$ (12,524.34) |

|  |           |                  |  |
|--|-----------|------------------|--|
| <b>Balance per Books as of 4/30/18</b> | <b>\$</b> | <b>50,524.76</b> |  |
|  | \$        | -                |  |

A - agrees to TD Bank statement balance as of 4/30/18.

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending APRIL 30, 2018**

|  |           |                 |   |
|--|-----------|-----------------|---|
| TD Bank Balance as of 4/30/18                            | \$        | 7,827.52        | A |
| Additions: In-transit; Reversal of Service Charge 5/2/18 | \$        | 9.10            |   |
| Deductions:  | \$        | -               |   |
| Outstanding Checks/Debits:                               | \$        | -               |   |
| <b>Adjusted TD Bank Balance as of 4/30/18</b>            | <b>\$</b> | <b>7,836.62</b> |   |
| Balance per Vision Account Schedule                      | \$        | 7,836.62        |   |
| Difference   | \$        | -               |   |

|                                |    |           |  |
|--------------------------------|----|-----------|--|
| Balance per Books as of 4/1/18 | \$ | 11,983.40 |  |
|--------------------------------|----|-----------|--|

Receipts:

|                       |           |          |           |          |
|-----------------------|-----------|----------|-----------|----------|
| Loan from General     | \$        | -        |           |          |
| Interest              | \$        | -        |           |          |
| <b>Total Receipts</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |

Disbursements:

|                            |           |                   |           |                   |
|----------------------------|-----------|-------------------|-----------|-------------------|
| Admin Fee - 4/5/18         | \$        | (500.00)          |           |                   |
| Claims - 4/5/18            | \$        | (1,990.41)        |           |                   |
| Claims - 4/18/18           | \$        | (1,656.37)        |           |                   |
| <b>Total Disbursements</b> | <b>\$</b> | <b>(4,146.78)</b> | <b>\$</b> | <b>(4,146.78)</b> |

|  |           |                 |  |
|--|-----------|-----------------|--|
| <b>Balance per Books as of 4/30/18</b> | <b>\$</b> | <b>7,836.62</b> |  |
|--|-----------|-----------------|--|

A - agrees to TD Bank statement balance as of 4/30/18.

Prepared by:

C. Gutierrez/Treasurer

5/2/2018



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9302112  
For the Month Ending APRIL 30, 2018**

|                                      |    |                        |               |
|--------------------------------------|----|------------------------|---------------|
| TD Bank Balance as of 4/1/18         | \$ |                        | 1,500,971.70  |
| <u>Receipts:</u>                     |    |                        |               |
| Payroll - 15th                       | \$ | 108,033.26             |               |
| Payroll - 30th                       | \$ | 109,033.19             |               |
| · Total                              | \$ | 217,066.45             | \$ 217,066.45 |
| Interest - 4/16/18                   | \$ | 718.55                 | \$ 718.55     |
| <u>Deductions:</u>                   |    |                        |               |
| Service Charge                       | \$ | -                      |               |
| Total                                | \$ | -                      | \$ -          |
| <b>TD Bank Balance as of 4/30/18</b> |    | <b>\$ 1,718,756.70</b> | <b>A</b>      |
| Balance per Summer Pay Schedule      | \$ |                        | 1,718,756.70  |
| Difference                           | \$ |                        | -             |

A - agrees to TD Bank statement balance as of 4/30/18.

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
UNEMPLOYMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301734  
For the Month Ending APRIL 30, 2018**

|                                      |           |                            |
|--------------------------------------|-----------|----------------------------|
| TD Bank Balance as of 4/1/18         | \$        | <b>671,227.52</b>          |
| <u>Receipts:</u>                     |           |                            |
| Payroll - 15th                       | \$        | 12,178.52                  |
| Payroll - 30th                       | \$        | 9,516.86                   |
| Total:                               | \$        | 21,695.38                  |
| Interest - 4/16/18                   | \$        | 333.98                     |
| <u>Deductions:</u>                   |           |                            |
| NJ927W - 4/23/18                     | \$        | (31,323.20)                |
| Qtr 12/31/16 - 4/23/18               | \$        | (21,928.38)                |
| NJ927WX - 4/23/18                    | \$        | (5,394.48)                 |
| Qtr 4/2016 - 4/23/18                 | \$        | (1,530.00)                 |
| Total:                               | \$        | (60,176.06)                |
| <b>TD Bank Balance as of 4/30/18</b> | <b>\$</b> | <b><u>633,080.82</u></b> A |
| Balance per Unemployment Schedule    | \$        | 633,080.82                 |
| Difference                           | \$        | -                          |

A - agrees to TD Bank statement balance as of 4/30/18.

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

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

**Beginning Balance** \$447,050.74

**Receipts:**

Lunch Sales \$136,602.55

Fed./State Reimbursement \$14,442.53

Catering \$15,846.39

Summer \$0.00

Interest \$123.87

Miscellaneous \$4.70

**Total Receipts** \$167,020.04

**Disbursements** 215,436.89

**Ending Balance** \$398,633.89

MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMARY REPORT OF INTERST ON INVESTMENTS  
April 2018

|                                     | <u>Capital Reserve</u><br><u>Fund 10</u> | <u>Operating</u><br><u>Fund 10</u> | <u>Fund 30</u><br><u>Referendum</u> | <u>Fund 40</u><br><u>Debt Service</u> | <u>Total</u>        |
|-------------------------------------|--|------------------------------------|-------------------------------------|---------------------------------------|---------------------|
| Balance as of April 1, 2018         | \$4,319.90                               | \$31,204.25                        | \$101,936.75                        | \$0.00                                | \$137,460.90        |
| TD Bank - Capital Reserve           | 668.09                                   |                                    |                                     |                                       |                     |
| TD Bank - Current Checking          |  | 9520.81                            |                                     |                                       |                     |
| Santander Bank - Investment Account |  | 389.68                             |                                     |                                       |                     |
| Sanander Bank- Emergency Reserve    |  | 159.1                              |                                     |                                       |                     |
|                                     |  |                                    |                                     |                                       |                     |
| Santander Bank - 2016 Referendum    |  |                                    | \$6,005.16                          |                                       |                     |
| <b>Totals</b>                       | <b>\$4,987.99</b>                        | <b>\$41,273.84</b>                 | <b>\$107,941.91</b>                 | <b>\$0.00</b>                         | <b>\$154,203.74</b> |