

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

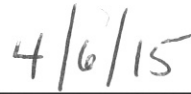
District of Montgomery
All Funds
For the Month Ending: March, 2015

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	11,072,220.47	6,688,014.33	8,108,952.50	9,651,282.30
2 Special Revenue Fund - Fund 20	(39,306.73)	4,012.00	87,687.60	(122,982.33)
3 Capital Projects Fund - Fund 30	1,989,750.78	150,083.59	44.40	2,139,789.97
4 Debt Service Fund - Fund 40	1,283,299.83	1,192,605.50	2,565,146.88	(89,241.55)
5 Total Governmental Funds (Lines 1 thru 4)	14,305,964.35	8,034,715.42	10,761,831.38	11,578,848.39
6 Enterprise Fund -Food Services	532,631.97	189,296.05	128,094.27	593,833.75
7 Enterprise Fund- Summer Enrich	155,664.24	64,625.00	0.00	220,289.24
Enterprise Fund-Community Ed.	1,360.00	0.00	0.00	1,360.00
Sub-total	14,995,620.56	8,288,636.47	10,889,925.65	12,394,331.38
TRUST AND AGENCY FUNDS (Fund 6X)				
8 Payroll	0.00	2,415,766.73	2,415,766.73	0.00
9 Payroll Agency	29,886.77	3,247,052.17	2,919,340.68	357,598.26
10 Flexible Spending Account	46,797.18	16,069.20	13,938.29	48,928.09
11 Summer Payment Plan	1,097,790.41	181,922.42	0.00	1,279,712.83
12 Unemployment Trust Fund	503,261.95	22,385.52	0.00	525,647.47
13 Total Trust & Agency Funds (8 thru 12)	1,677,736.31	5,883,196.04	5,349,045.70	2,211,886.65
14 Total All Funds (Lines 6,7, and 13)	16,673,356.87	14,171,832.51	16,238,971.35	14,606,218.03
				14,606,218.03

Prepared and Submitted by:



Treasurer of School Monies



Date

MONTGOMERY TWP BOE GENERAL ACCOUNT RECONCILIATION

Outstanding General Account Checks- as of March, 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	43086	36,207.00	43220	3,300.00		
39256	183.09	43092	5,760.13	43221	600.00		
39274	172.00	43094	7,250.00	43222	60.00		
39546	190.00	43095	44.40	43223	240.00		
39589	350.00	43097	277.50	43224	50.00		
40536	8,950.00	43103	542.00	43236	3,559.35		
40589	145.00	43104	80.00	43238	7,275.00		
41255	38.13	43108	187.50	43239	4,539.11		
41843	8.99	43113	490.32	43242	100.00		
42308	442.00	43117	4,183.00	43248	240.50		
42313	442.00	43122	1,000.00	43249	6,000.00		
42365	442.00	43126	3,400.00	43254	25.25		
42385	363.34	43127	295.00	43262	33.36		
42429	442.00	43130	270.00	43270	274.32		
42464	442.00	43132	404.51	43272	1,350.00		
42465	442.00	43133	5.18	43274	150.00		
42475	442.00	43139	17.61	43276	7,810.44		
42551	442.00	43145	384.16	43280	3,206.00		
42581	442.00	43153	193.06	43282	49,536.46		
42600	442.00	43155	2,800.00	43283	195,242.25		
42605	void	43162	9,855.00	43284	582.82		
42606	442.00	43163	109.20				
42706	10.73	43164	750.00				
42728	4.71	43165	4.03				
42755	2.11	43167	225.00				
42769	390.00	43168	17.61				
42829	221.84	43170	920.00				
42902	11.90	43172	1,606.02				
42910	8.68	43174	1,000.00				
42915	80.00	43175	750.00				
42936	150.00	43178	80.00				
42949	1,133.97	43179	500.00				
42952	100.00	43181	80.00				
43027	78.00	43183	687.00				
43035	1,410.00	43185	1,175.00				
43036	643.98	43186	3,894.05				
43045	1,500.00	43192	50.00				
43047	49.99	43195	500.00				
43049	15,679.83	43199	400.00				
43054	6,612.00	43201	297.00				
43058	884.47	43204	57.75				
43062	10,100.00	43213	241.12				
43077	8,223.96	43214	120.00				
43083	1,458.33	43215	129.40				
	64,028.52		87,239.55		284,174.86		435,442.93

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

FOOD SERVICE ACCOUNT RECONCILIATION
FOR THE MONTH OF MARCH, 2015

Outstanding checks

<u>Check #</u>	<u>Amount</u>		
5377	65.00		
5438	23.60		
		Balance per TD Bank 3/31/15	568,381.00
		Additions:	
		DIT	4,413.70
		DIT-MARCH	21,127.65
		Deductions:	
Total	88.60	O/S checks	-88.60
		Adjust Bank Balance	593,833.75
		Balance per Food Operations Statement	593,833.75
		Difference	0.00

SUMMER ENRICHMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF MARCH 2015

Outstanding checks	Balance per Bank-03/31/2015		
<u>Check #</u>	<u>Amount</u>		
			210,439.24
	Additions DIT due from general		9,850.00 0.00
	Deductions: due to general acct		0.00
	O/S checks		0.00
Total	0.00		
	Adjust Bank Balance		<u>220,289.24</u>

	Balance per Books-03/01/2015		155,664.24
	Receipts: deposits voided check		64,625.00 0.00
	Disbursements: hand checks checks from gen acct	0.00 0.00	
		0.00	
	Total Disbursements	0.00	0.00
	Balance per Books-03/31/2015		<u>220,289.24</u>
	Difference		0.00

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

TD Bank-Balance per Bank 3/31/15 **1,459.68**

Due to Payroll Agency Account 0.00
 Due to General Acct.- Pr. Yr Cancelled Checks 0.00

	Sub-total	1,459.68
Less: Outstanding Checks per list		(1,459.68)
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>							

135054	VOID						
135440	VOID						
140556	VOID						
141747	964.93						
142882	296.02						
143663	198.73						

1,459.68

0.00

0.00

1,459.68

PAYROLL AGENCY ACCOUNT RECONCILIATION
FOR THE MONTH OF MARCH, 2015

Outstanding checks

<u>Check #</u>	<u>Amount</u>
4797	5,658.00
4798	54,765.66
4799	400.00
4800	1,504.74
4801	9,827.00
4802	11,620.00
4803	10,795.66
4804	70,199.10
4805	13,267.24
4806	2,929.50
4807	245.00
4808	265.28
4809	13,853.55

Balance per Bank 3/31/15 556,723.86

Additions:
DIT-Due from Payroll Acct

Deductions:
O/S checks &EFT's -199,125.60

Adjust Bank Balance 357,598.26

Balance per Agency Account Schedule 357,598.26

Difference 0.00

Sub-total 195,330.73

EFT'S

Flex	0.00
PA Tax	3,794.87
Fed Tax	0.00
TPAF	0.00
PERS	0.00
Health	0.00
Unemploy	0.00
Summer	0.00
Total	199,125.60

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

TD Bank-Balance per Bank 3/31/15	49,052.93
Additions:	0.00
Deductions:	
O/S Cks/drs	-124.84
Adjusted Bank Balance	48,928.09
Balance per Flexible Acct Schedule	<u>48,928.09</u>
Difference	0.00

Outstanding Checks/Debits

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
3/31/2015	DR	124.84

Total 124.84

SUMMER PAYROLL ACCOUNT RECONCILIATION
FOR THE MONTH OF MARCH, 2015

Balance per TD Bank 3/1/15 1,097,790.41

Additions:

Interest	249.28
Bank Error	0.00
Payroll Deposit-15th	90,968.86
Payroll Deposit-30th	90,704.28

Total Receipts	<u>181,922.42</u>
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Pr.Yr. Adjustments

Deductions:

Payroll Withdrawal	0.00
Transfer	0.00
Service Charge	
Total Disbursements	<u>0.00</u>

Bank Balance 1,279,712.83

Balance per Summer Pay Schedule 1,279,712.83

Difference 0.00

UNEMPLOYMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF MARCH, 2015

Balance per TD Bank 3/1/15	503,261.95
Additions:	
Interest	0.00
Deposit	0.00
Payroll Deposit-15th	11,581.39
Payroll Deposit-30th	10,804.13
Total Receipts	22,385.52
Pr.Yr. Adjustments	
Deductions:	
Payroll Withdrawal	0.00
Transfer in transit	0.00
Payroll Withdrawal	0.00
Total Disbursements	<u>0.00</u>
Bank Balance	525,647.47
Balance per Unemployment Schedule	525,647.47
Difference	0.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS

MARCH 31, 2015

	Capital Reserve		Operating		Fund 30		Fund 40	
	Fund 10	Fund 10	Fund 10	Referendum	Debt Service	Total		
Balance as of March 1, 2015	\$0.00	\$29,504.91	\$5,019.05	\$0.00	\$0.00	\$34,523.96		
TD Bank - Capital Reserve	\$0.00					\$0.00		
TD Bank - Current Checking		\$0.00				\$0.00		
Santander Bank - Investment Account		\$3,942.08				\$3,942.08		
Santander Bank - 2009 Referendum			\$658.64			\$658.64		
Totals	\$0.00	\$33,446.99	\$5,677.69	\$0.00	\$0.00	\$39,124.68		

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION MARCH 2015

Beginning Balance		\$532,631.97
Receipts:		
Lunch Sales	\$181,463.79	
Fed./State Reimbursement	\$6,722.26	
Catering	\$1,110.00	
Miscellaneous	\$0.00	
Receivables	\$0.00	
Total Receipts		\$189,296.05
Disbursements		128,094.27
Ending Balance		\$593,833.75