

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

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<u>Governmental Funds</u>				
1	General Fund (Fund 10)	15,835,629.90	7,544,052.54	7,995,177.81	15,384,504.63
2	Special Revenue Fund (Fund 20)	(25,122.56)	4,356.75	134,244.36	(155,010.17)
3	Capital Projects Fund (Fund 30)	19,503,908.01	5,675.24	42,612.52	19,466,970.73
4	Debt Service Fund (Fund 40)	248,922.80	62,743.00	823,471.88	(511,806.08)
5	Total Governmental Funds (Lines 1-4)	35,563,338.15	7,616,827.53	8,995,506.57	34,184,659.11
	<u>Enterprise Funds</u>				
6	Food Services	468,319.45	197,142.15	36,974.90	628,486.70
7	Summer Enrichment	200,503.71	-	2,168.31	198,335.40
8	Community Education	1,360.00	-	-	1,360.00
9	Sub-total (Lines 6-8)	36,233,521.31	7,813,969.68	9,034,649.78	35,012,841.21
	<u>Trust and Agency Funds (Fund 6X)</u>				
10	Payroll	-	2,475,627.43	2,475,627.43	-
11	Payroll Agency	30,309.72	2,457,746.68	2,111,379.93	376,676.47
12	Flexible Spending Account	16,546.35	17,935.10	9,839.58	24,641.87
13	Vision Plan	24,252.85	-	3,590.59	20,662.26
14	Summer Payroll Plan	4,812.93	194,145.79	-	198,958.72
15	Unemployment Trust Fund	558,049.62	3,986.35	-	562,035.97
16	Total Trust and Agency Funds (Lines 10-15)	633,971.47	5,149,441.35	4,600,437.53	1,182,975.29
17	TOTAL ALL FUNDS (Lines 9 and 16)	36,867,492.78	12,963,411.03	13,635,087.31	36,195,816.50

Prepared and submitted by:


 Charisse Gutierrez, Treasurer of School Monies

10/10/2016
 Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending September 30, 2016**

TD Bank Balance as of 9/30/16 A \$ 34,308,385.42

Additions:

Due from Food Service	\$ 9,140.00		
Due from Summer Enrichment	\$ 1,993.31		
Total	\$ 11,133.31	\$	11,133.31

Deductions:

Outstanding Checks	\$ (133,499.62)		
Total	\$ (133,499.62)	\$	(133,499.62)

Adjusted TD Bank Balance as of 9/30/16 **\$ 34,186,019.11**

BOARD SECRETARY REPORT BALANCE **\$ 34,184,659.11**

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	\$	557,229.74
TD Bank - Capital Reserve	786-9301759	\$	668,621.00
Santander - Investment	9551019857	\$	220,625.78
Santander - Investment	9551017234	\$	13,073,980.99
Santander - 2016 Referendum	9551017242	\$	19,787,927.91
	TOTAL	\$	34,308,385.42 A

Prepared by:
C. Gutierrez/Treasurer
10/9/2016

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

Chk Date	Check#	Trans Amt
03/16/2016	46336	314.24
03/16/2016	46633	80.00
03/16/2016	47212	10.41
03/16/2016	47231	9.30
04/27/2016	47499	960.00
04/27/2016	47524	190.00
05/25/2016	47785	9.98
05/25/2016	47887	11.53
05/25/2016	47904	75.23
05/27/2016	47940	442.00
06/17/2016	48375	442.00
06/17/2016	48376	442.00
06/17/2016	48410	442.00
06/17/2016	48420	442.00
06/17/2016	48459	442.00
06/17/2016	48519	442.00
06/17/2016	48520	442.00
06/17/2016	48587	442.00
06/17/2016	48595	884.00
06/17/2016	48610	442.00
06/17/2016	48622	442.00
06/29/2016	48769	225.08
08/17/2016	49154	700.00
08/17/2016	49168	1,276.85
08/17/2016	49222	5,190.00
09/21/2016	49298	2,879.00
09/21/2016	49303	195.05
09/21/2016	49344	282.28
09/21/2016	49353	2,707.00
09/21/2016	49357	5,200.00
09/21/2016	49362	113.55
09/21/2016	49368	750.00
09/21/2016	49372	2,385.59
09/21/2016	49379	4,207.50
09/21/2016	49382	3,318.70
09/21/2016	49389	1,260.14
09/21/2016	49390	478.93
09/21/2016	49408	7,857.00
09/21/2016	49411	2,324.00
09/21/2016	49424	497.00
09/21/2016	49427	2,084.76
09/21/2016	49430	722.00
09/21/2016	49433	528.00
09/21/2016	49442	2,635.38
09/21/2016	49443	690.00
09/21/2016	49446	413.65
09/21/2016	49459	411.00
09/21/2016	49460	899.00
09/21/2016	49470	305.00

09/21/2016	49472	1,935.00
09/21/2016	49478	200.00
09/21/2016	49491	200.00
09/21/2016	49493	945.00
09/21/2016	49496	900.00
09/21/2016	49508	1,866.00
09/21/2016	49526	138.93
09/21/2016	49531	345.00
09/21/2016	49542	440.00
09/21/2016	49552	718.00
09/21/2016	49554	396.96
09/21/2016	49555	4,950.00
09/21/2016	49557	152.46
09/21/2016	49558	557.50
09/21/2016	49574	50.00
09/21/2016	49575	457.45
09/21/2016	49576	3,952.27
09/27/2016	49579	100.00
09/27/2016	49580	100.00
09/27/2016	49581	100.00
09/27/2016	49582	100.00
09/28/2016	49584	50,781.79
09/28/2016	49585	1,440.61
09/30/2016	49586	4,000.00
09/30/2016	49587	100.00
09/30/2016	49588	100.00
09/30/2016	49589	429.50
09/30/2016	49590	100.00
Total		\$ 133,499.62

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending September 30, 2016**

TD Bank Balance as of 9/30/16 \$ 637,742.35 A

Additions:

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

Deductions:

Due to General Fund	\$	(9,140.00)			
O/S and EFTs	\$	(115.65)		\$	-
Total	\$	(9,255.65)		\$	(9,255.65)

Adjusted TD Bank Balance as of 9/30/16		\$	628,486.70
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Balance per Food Operations Statement		\$	628,486.70
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Difference		\$	-
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A - agrees to TD Bank statement balance as of 9/30/16.

Prepared by:
C. Gutierrez/Treasurer
10/9/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending September 30, 2016**

TD Bank Balance as of 9/30/2016	\$		201,798.71	A
Additions:	\$		-	
Deductions: Due to General	\$		(1,993.31)	
Outstanding Checks/Debits:	\$		(1,470.00)	
Adjusted TD Bank Balance as of 9/30/16	\$		198,335.40	

Balance per Books as of 9/1/16	\$		200,503.71
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Receipts:

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

Disbursements:

Hand checks - Check#313	\$	(175.00)		
Due to General	\$	(1,993.31)	\$	-
Total Disbursements	\$	(2,168.31)	\$	(2,168.31)

Balance per Books as of 9/30/16	\$		198,335.40
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Community Ed.	\$		1,360.00
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Balance	\$		199,695.40
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A - agrees to TD Bank statement balance as of 9/30/16.

Prepared by:
C. Gutierrez/Treasurer
10/9/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending September 30, 2016**

TD Bank Balance as of 9/30/2016 \$ 11,292.44 A

Additions:

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

Deductions:

O/S and EFTs	\$ (11,292.44)		
Total	\$ (11,292.44)	\$	(11,292.44)

Adjusted TD Bank Balance as of 9/30/16	<u>\$</u>	<u>-</u>
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A - agrees to TD Bank statement balance as of 9/30/16

Prepared by:
C. Gutierrez/Treasurer
10/9/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending September 30, 2016**

TD Bank Balance as of 9/30/16 \$ 1,156,160.93 A

Additions:

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

Deductions:

Due to General Account	\$	(0.05)			
Due to net Payroll	\$	(69.58)			
O/S and EFTs	\$	(779,414.83)			
Total	\$	(779,484.46)	\$	(779,484.46)	

Adjusted TD Bank Balance as of 9/30/16		\$	376,676.47
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Balance per Agency Schedule		\$	376,676.47
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Difference		\$	-
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A - agrees to TD Bank statement balance as of 9/30/16

Prepared by:
 C. Gutierrez/Treasurer
 10/9/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending September 30, 2016**

TD Bank Balance as of 9/30/16 \$ 1,156,160.93 A

Additions:

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

Deductions:

Due to General Account	\$	(0.05)			
Due to net Payroll	\$	(69.58)			
O/S and EFTs	\$	(779,414.83)			
Total	\$	(779,484.46)	\$	(779,484.46)	

Adjusted TD Bank Balance as of 9/30/16		\$	376,676.47
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Balance per Agency Schedule		\$	376,676.47
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Difference		\$	-
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A - agrees to TD Bank statement balance as of 9/30/16

Prepared by:
 C. Gutierrez/Treasurer
 10/9/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552
For the Month Ending September 30, 2016**

TD Bank Balance as of 9/30/16	\$	25,473.25	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	(831.38)	
Adjusted TD Bank Balance as of 9/30/16	\$	24,641.87	
Balance per Flex Account Schedule	\$	24,641.87	
Difference	\$	-	

Balance per Books as of 9/1/16	\$	16,546.35	
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<u>Deposits:</u>			
Payroll - 9/15/16	\$	8,967.55	
Payroll - 9/30/16	\$	8,967.55	
	\$	-	
Total Receipts	\$	17,935.10	\$ 17,935.10

<u>Disbursements:</u>			
Claims 9/6/16	\$	(3,244.69)	
Claims 9/12/16	\$	(2,917.73)	
Claims 9/19/16	\$	(2,248.65)	
Claims 9/26/16	\$	(597.13)	
Claims 9/30/16	\$	(831.38)	
Total Disbursements	\$	(9,839.58)	\$ (9,839.58)

Balance per Books as of 9/30/16	\$	24,641.87	
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A - agrees to TD Bank statement balance as of 9/30/16.

Prepared by:
C. Gutierrez/Treasurer
10/10/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending September 30, 2016**

TD Bank Balance as of 9/1/16		\$	24,252.85
Additions:		\$	-
Deductions:		\$	(3,590.59)
Outstanding Checks/Debits:		\$	-
Adjusted TD Bank Balance as of 9/30/16		\$	20,662.26 A
Balance per Vision Account Schedule		\$	20,662.26
Difference		\$	-

Balance per Books as of 9/1/16 \$ 24,252.85

Receipts:

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

Disbursements:

Admin Fee 9/8/16	\$	(500.00)		
Claims 9/8/16	\$	(1,755.12)		
Claims 9/22/16	\$	(1,335.47)		
Total Disbursements	\$	(3,590.59)	\$	(3,590.59)

Balance per Books as of 9/30/16 **\$ 20,662.26**

A - agrees to TD Bank statement balance as of 9/30/16

Prepared by:
C. Gutierrez/Treasurer
10/9/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending September 30, 2016**

TD Bank Balance as of 9/1/16	\$	4,812.93
<u>Deposits:</u>		
Interest - 9/14/16	\$	0.43
Payroll deposit - 15th	\$	97,204.26
Payroll deposit - 15th	\$	96,941.10
Total	\$	194,145.79
<u>Deductions:</u>		
Summer Pay	\$	-
Service Charge	\$	-
Total	\$	-
 Adjusted TD Bank Balance as of 9/30/16	 \$	 <u>198,958.72</u> A
Balance per Summer Pay Schedule	\$	198,958.72
Difference	\$	-

A - agrees to TD Bank statement balance as of 9/30/16

Prepared by:
C. Gutierrez/Treasurer
10/9/2016

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 UNEMPLOYMENT ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301734
 For the Month Ending September 30, 2016**

TD Bank Balance as of 9/1/16	\$	558,049.62
<u>Deposits:</u>		
Payroll - 15th	\$	2,093.63
Payroll - 30th	\$	1,892.72
Total:	\$	3,986.35
<u>Deductions:</u>		
2nd Qtr 2016 927	\$	-
Service Charge	\$	-
Total:	\$	-
 Adjusted TD Bank Balance as of 9/30/16	 \$	 <u>562,035.97</u> A
Balance per Unemployment Schedule	\$	562,035.97
Difference	\$	-

A - agrees to TD Bank statement balance as of 9/30/16

Prepared by:
 C. Gutierrez/Treasurer
 10/9/2016

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

Beginning Balance \$468,319.45

Receipts:

Lunch Sales \$196,292.15

Fed./State Reimbursement \$0.00

Catering \$850.00

Summer \$0.00

Receivables \$0.00

Total Receipts \$197,142.15

Disbursements 36,974.90

Ending Balance \$628,486.70

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- SEPTEMBER 2016

	Capital Reserve Fund 10	Operating Fund 10	Fund 30 Referendum	Fund 40 Debt Service	Total
Balance as of September 1, 2016	\$0.00	\$7,590.55	\$11,723.60	\$0.00	\$19,314.15
TD Bank - Capital Reserve					\$0.00
TD Bank - Current Checking					\$0.00
Santander Bank - Investment Account		\$4,637.31			\$4,637.31
Santander Bank- Emergency Reserve		\$63.28			\$63.28
Santander Bank - 2016 Referendum			\$5,675.24		\$5,675.24
Totals	\$0.00	\$12,291.14	\$17,398.84	\$0.00	\$29,689.98