

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

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b>Governmental Funds</b>				
1	General Fund (Fund 10)	13,514,966.34	6,959,450.07	8,948,919.73	11,525,496.68
2	Special Revenue Fund (Fund 20)	75,519.40	12,429.75	162,088.63	(74,139.48)
3	Capital Projects Fund (Fund 30)	5,320,650.79	(115,194.70)	292,104.58	4,913,351.51
4	Debt Service Fund (Fund 40)	508,507.58	-	-	508,507.58
5	<b>Total Governmental Funds (Lines 1-4)</b>	<b>19,419,644.11</b>	<b>6,856,685.12</b>	<b>9,403,112.94</b>	<b>16,873,216.29</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	455,744.19	18,764.43	-	474,508.62
7	Community Education (Fund 60)	1,360.00	-	-	1,360.00
8	Food Services (Fund 61)	441,161.18	132,086.12	302,182.40	271,064.90
9	<b>Total Proprietary Funds (Lines 6-8)</b>	<b>898,265.37</b>	<b>150,850.55</b>	<b>302,182.40</b>	<b>746,933.52</b>
	<b>Agency Funds</b>				
10	Payroll Agency (Fund 90)	35,358.27	2,731,414.16	2,739,388.31	27,384.12
11	Payroll	-	3,049,504.13	3,049,504.13	-
12	Flexible Spending Account	35,204.22	14,656.80	9,703.78	40,157.24
13	Vision Plan	4,671.04	20,000.00	4,375.25	20,295.79
14	Summer Payroll Plan	1,936,809.09	215,399.76	-	2,152,208.85
15	Unemployment Trust Fund	634,476.24	6,646.97	-	641,123.21
16	<b>Total Fiduciary Funds (Lines 10-15)</b>	<b>2,646,518.86</b>	<b>6,037,621.82</b>	<b>5,802,971.47</b>	<b>2,881,169.21</b>
17	<b>TOTAL ALL FUNDS (Lines 5, 9 and 16)</b>	<b>22,964,428.34</b>	<b>13,045,157.49</b>	<b>15,508,266.81</b>	<b>20,501,319.02</b>

Prepared and submitted by:

Charisse Gutierrez  
Charisse Gutierrez, Treasurer of School Monies

7/11/2018  
Date

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

**Bank Balance as of 6/30/18** A \$ **18,822,601.21**

Additions:

Due from Employee (#4224 - from 5/2018)	\$	2,315.56	
Due from Agency - DCRP correction	\$	779.29	
Due from TD Bank (Check#48459 6/18/18)	\$	442.00	
<b>Total</b>	<b>\$</b>	<b>3,536.85</b>	<b>\$ 3,536.85</b>

Deductions:

Due to Agency	\$	(0.30)	
Due to Agency (#4167 Pension)	\$	(1,027.68)	
Due to Agency - mentoring correction	\$	(1,908.36)	
Outstanding Checks	\$	(1,948,625.43)	
<b>Total</b>	<b>\$</b>	<b>(1,951,561.77)</b>	<b>\$ (1,951,561.77)</b>

**Adjusted Bank Balance as of 6/30/18** \$ **16,874,576.29**

**BOARD SECRETARY REPORT BALANCE** **\$ 16,873,216.29**

Difference \$ 1,360.00

Funds in Community Ed Program \$ 1,360.00

**Difference** \$ **0.00**

**BANK ACCOUNTS:**

	<b>ACCT. NO.:</b>	
TD Bank - General	786-9301700	\$ 8,355,875.36
TD Bank - Capital Reserve	786-9301759	\$ 1,277,791.64
Santander - Emergency Reserve	9551019857	\$ 223,068.12
Santander - Investment	9551017234	\$ 546,347.29
Santander - 2016 Referendum	9551017242	\$ 8,419,518.80

**TOTAL** \$ **18,822,601.21** A

Prepared by:  
C. Gutierrez/Treasurer  
7/10/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending JUNE 30, 2018**

<b>Chk Date</b>	<b>Check#</b>	<b>Amount</b>
11/22/2017	54120	3,000.00
12/20/2017	54538	3.10
02/28/2018	54972	500.00
02/28/2018	54973	500.00
02/28/2018	55056	500.00
02/28/2018	55116	500.00
02/28/2018	55194	500.00
02/28/2018	55413	4.46
02/28/2018	55501	41.45
03/28/2018	55546	373.24
04/25/2018	55908	4.96
05/23/2018	56026	373.24
05/23/2018	56119	595.00
05/23/2018	56139	106.95
05/23/2018	56143	190.00
05/23/2018	56186	1.24
05/23/2018	56245	595.00
05/23/2018	56260	9,840.00
05/23/2018	56345	728.00
05/30/2018	56385	350.00
06/27/2018	56392	500.00
06/27/2018	56393	500.00
06/27/2018	56396	500.00
06/27/2018	56398	500.00
06/27/2018	56399	500.00
06/27/2018	56400	500.00
06/27/2018	56401	500.00
06/27/2018	56403	500.00
06/27/2018	56404	500.00
06/27/2018	56405	500.00
06/27/2018	56406	500.00
06/27/2018	56407	1,000.00
06/27/2018	56408	1,000.00
06/27/2018	56409	500.00
06/27/2018	56410	500.00
06/27/2018	56411	500.00
06/27/2018	56413	500.00
06/27/2018	56414	500.00
06/27/2018	56415	500.00
06/27/2018	56416	500.00

06/27/2018	56417	500.00
06/27/2018	56418	500.00
06/27/2018	56421	500.00
06/27/2018	56422	500.00
06/27/2018	56428	500.00
06/27/2018	56429	500.00
06/27/2018	56430	500.00
06/27/2018	56431	500.00
06/27/2018	56432	500.00
06/27/2018	56433	500.00
06/27/2018	56434	500.00
06/27/2018	56435	500.00
06/27/2018	56436	500.00
06/27/2018	56437	500.00
06/27/2018	56438	500.00
06/27/2018	56439	500.00
06/27/2018	56440	500.00
06/27/2018	56441	500.00
06/27/2018	56442	500.00
06/27/2018	56443	500.00
06/27/2018	56446	500.00
06/27/2018	56447	500.00
06/27/2018	56448	500.00
06/27/2018	56449	500.00
06/27/2018	56450	500.00
06/27/2018	56451	500.00
06/27/2018	56452	500.00
06/27/2018	56453	500.00
06/27/2018	56454	500.00
06/27/2018	56455	500.00
06/27/2018	56459	500.00
06/27/2018	56460	500.00
06/27/2018	56461	500.00
06/27/2018	56464	500.00
06/27/2018	56465	500.00
06/27/2018	56467	500.00
06/27/2018	56468	500.00
06/27/2018	56469	500.00
06/27/2018	56470	500.00
06/27/2018	56472	500.00
06/27/2018	56473	500.00
06/27/2018	56474	500.00
06/27/2018	56475	500.00
06/27/2018	56476	500.00
06/27/2018	56481	500.00

06/27/2018	56482	500.00
06/27/2018	56483	500.00
06/27/2018	56484	500.00
06/27/2018	56486	500.00
06/27/2018	56487	500.00
06/27/2018	56488	500.00
06/27/2018	56492	500.00
06/27/2018	56493	500.00
06/27/2018	56495	500.00
06/27/2018	56496	500.00
06/27/2018	56497	500.00
06/27/2018	56498	500.00
06/27/2018	56499	500.00
06/27/2018	56500	500.00
06/27/2018	56501	500.00
06/27/2018	56502	500.00
06/27/2018	56503	500.00
06/27/2018	56505	500.00
06/27/2018	56506	500.00
06/27/2018	56512	500.00
06/27/2018	56515	500.00
06/27/2018	56516	500.00
06/27/2018	56517	500.00
06/27/2018	56518	500.00
06/27/2018	56519	500.00
06/27/2018	56520	500.00
06/27/2018	56523	500.00
06/27/2018	56524	500.00
06/27/2018	56525	500.00
06/27/2018	56526	500.00
06/27/2018	56527	500.00
06/27/2018	56529	500.00
06/27/2018	56530	500.00
06/27/2018	56535	500.00
06/27/2018	56536	500.00
06/27/2018	56537	500.00
06/27/2018	56538	500.00
06/27/2018	56539	500.00
06/27/2018	56544	500.00
06/27/2018	56545	500.00
06/27/2018	56547	500.00
06/27/2018	56548	500.00
06/27/2018	56549	500.00
06/27/2018	56551	500.00
06/27/2018	56552	500.00

06/27/2018	56553	500.00
06/27/2018	56554	500.00
06/27/2018	56555	500.00
06/27/2018	56557	500.00
06/27/2018	56561	500.00
06/27/2018	56562	500.00
06/27/2018	56563	500.00
06/27/2018	56564	500.00
06/27/2018	56565	500.00
06/27/2018	56566	500.00
06/27/2018	56567	500.00
06/27/2018	56569	500.00
06/27/2018	56572	500.00
06/27/2018	56575	500.00
06/27/2018	56578	500.00
06/27/2018	56579	500.00
06/27/2018	56580	500.00
06/27/2018	56581	500.00
06/27/2018	56582	500.00
06/27/2018	56583	500.00
06/27/2018	56584	500.00
06/27/2018	56586	500.00
06/27/2018	56587	500.00
06/27/2018	56588	500.00
06/27/2018	56589	500.00
06/27/2018	56590	500.00
06/27/2018	56591	500.00
06/27/2018	56592	500.00
06/27/2018	56593	500.00
06/27/2018	56594	500.00
06/27/2018	56595	500.00
06/27/2018	56597	500.00
06/27/2018	56600	500.00
06/27/2018	56607	500.00
06/27/2018	56608	500.00
06/27/2018	56609	500.00
06/27/2018	56610	500.00
06/27/2018	56612	500.00
06/27/2018	56613	500.00
06/27/2018	56614	500.00
06/27/2018	56615	500.00
06/27/2018	56616	500.00
06/27/2018	56617	500.00
06/27/2018	56618	500.00
06/27/2018	56619	500.00

06/27/2018	56623	500.00
06/27/2018	56624	500.00
06/27/2018	56625	500.00
06/27/2018	56626	500.00
06/27/2018	56627	500.00
06/27/2018	56628	500.00
06/27/2018	56629	500.00
06/27/2018	56630	500.00
06/27/2018	56635	500.00
06/27/2018	56636	500.00
06/27/2018	56637	500.00
06/27/2018	56638	500.00
06/27/2018	56639	500.00
06/27/2018	56640	500.00
06/27/2018	56641	500.00
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06/27/2018	56645	500.00
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06/27/2018	56650	500.00
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06/27/2018	56653	500.00
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06/27/2018	56656	500.00
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06/27/2018	56659	500.00
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06/27/2018	56662	500.00
06/27/2018	56663	500.00
06/27/2018	56664	500.00
06/27/2018	56665	500.00
06/27/2018	56666	500.00
06/27/2018	56667	500.00
06/27/2018	56668	500.00
06/27/2018	56669	500.00
06/27/2018	56674	500.00
06/27/2018	56675	500.00
06/27/2018	56676	500.00
06/27/2018	56677	500.00
06/27/2018	56678	500.00
06/27/2018	56679	500.00
06/27/2018	56680	500.00
06/27/2018	56681	500.00

06/27/2018	56682	500.00
06/27/2018	56683	500.00
06/27/2018	56684	500.00
06/27/2018	56685	500.00
06/27/2018	56686	500.00
06/27/2018	56687	500.00
06/27/2018	56688	500.00
06/27/2018	56689	500.00
06/27/2018	56690	500.00
06/27/2018	56691	500.00
06/27/2018	56692	500.00
06/27/2018	56693	500.00
06/27/2018	56694	500.00
06/27/2018	56695	500.00
06/27/2018	56696	1,000.00
06/27/2018	56697	500.00
06/27/2018	56698	500.00
06/27/2018	56699	500.00
06/27/2018	56700	500.00
06/27/2018	56701	500.00
06/27/2018	56702	500.00
06/27/2018	56703	500.00
06/27/2018	56704	500.00
06/27/2018	56705	500.00
06/27/2018	56706	500.00
06/27/2018	56707	500.00
06/27/2018	56709	500.00
06/27/2018	56710	500.00
06/27/2018	56711	500.00
06/27/2018	56712	500.00
06/27/2018	56713	500.00
06/27/2018	56715	500.00
06/27/2018	56716	500.00
06/27/2018	56717	500.00
06/27/2018	56718	500.00
06/27/2018	56720	500.00
06/27/2018	56721	500.00
06/27/2018	56722	500.00
06/27/2018	56726	50.00
06/27/2018	56727	684.91
06/27/2018	56728	531.81
06/27/2018	56729	3,383.21
06/27/2018	56730	1.21
06/27/2018	56731	360.99
06/27/2018	56734	208.01



06/27/2018	56735	509.83
06/27/2018	56736	585.88
06/27/2018	56737	593.76
06/27/2018	56738	10.75
06/27/2018	56739	3.29
06/27/2018	56740	26.90
06/27/2018	56741	7,350.00
06/27/2018	56742	2,417.50
06/27/2018	56743	2,848.91
06/27/2018	56745	300.00
06/27/2018	56747	9,437.70
06/27/2018	56748	915.20
06/27/2018	56749	2,796.00
06/27/2018	56750	1,541.04
06/27/2018	56751	185.28
06/27/2018	56752	898.00
06/27/2018	56753	402.11
06/27/2018	56755	7,982.94
06/27/2018	56759	67.51
06/27/2018	56760	430.50
06/27/2018	56761	352.41
06/27/2018	56762	2,150.00
06/27/2018	56763	40,080.00
06/27/2018	56764	595.37
06/27/2018	56765	542.73
06/27/2018	56766	500.00
06/27/2018	56767	345.00
06/27/2018	56768	27.53
06/27/2018	56769	1,085.46
06/27/2018	56770	2,031.75
06/27/2018	56772	542.73
06/27/2018	56773	360.79
06/27/2018	56774	1,500.00
06/27/2018	56775	2,031.75
06/27/2018	56776	1,575.00
06/27/2018	56777	17,000.00
06/27/2018	56779	800.00
06/27/2018	56781	31.31
06/27/2018	56782	1,085.46
06/27/2018	56783	21.00
06/27/2018	56784	690.00
06/27/2018	56785	1,035.00
06/27/2018	56786	542.73
06/27/2018	56787	951.00
06/27/2018	56788	23,581.95

06/27/2018	56789	5,011.81
06/27/2018	56790	352.93
06/27/2018	56791	55.53
06/27/2018	56792	457.65
06/27/2018	56793	3,000.00
06/27/2018	56795	600.70
06/27/2018	56796	1,085.46
06/27/2018	56797	1,890.00
06/27/2018	56798	479.84
06/27/2018	56799	80.00
06/27/2018	56800	60.00
06/27/2018	56802	120.00
06/27/2018	56803	771.00
06/27/2018	56804	345.00
06/27/2018	56805	1,494.00
06/27/2018	56808	40.92
06/27/2018	56809	209.00
06/27/2018	56812	5,491.90
06/27/2018	56813	400.00
06/27/2018	56814	720.00
06/27/2018	56815	690.00
06/27/2018	56816	279.00
06/27/2018	56817	6,924.16
06/27/2018	56818	5,246.35
06/27/2018	56819	2,340.00
06/27/2018	56820	345.00
06/27/2018	56821	20,020.56
06/27/2018	56822	250.00
06/27/2018	56823	122.95
06/27/2018	56824	1,872.00
06/27/2018	56826	159.73
06/27/2018	56827	1,031.56
06/27/2018	56830	3,180.00
06/27/2018	56832	590.94
06/27/2018	56833	5,220.00
06/27/2018	56834	8,012.76
06/27/2018	56836	147.16
06/27/2018	56838	68,848.36
06/27/2018	56841	135.00
06/27/2018	56844	570.00
06/27/2018	56846	1,085.46
06/27/2018	56847	264.64
06/27/2018	56848	1,450.00
06/27/2018	56849	80.00
06/27/2018	56850	112.04

06/27/2018	56851	94.50
06/27/2018	56854	275.00
06/27/2018	56855	500.00
06/27/2018	56856	600.00
06/27/2018	56857	1,933.00
06/27/2018	56858	1,616.00
06/27/2018	56859	121.49
06/27/2018	56860	199.71
06/27/2018	56861	7.62
06/27/2018	56862	2,746.18
06/27/2018	56864	1,922.10
06/27/2018	56865	127.40
06/27/2018	56868	1,085.46
06/27/2018	56869	12,158.97
06/27/2018	56870	345.00
06/27/2018	56871	491.50
06/27/2018	56872	475.00
06/27/2018	56873	4,418.73
06/27/2018	56874	297.00
06/27/2018	56875	7,254.88
06/27/2018	56876	100.00
06/27/2018	56877	34.72
06/27/2018	56878	912.44
06/27/2018	56879	300.00
06/27/2018	56880	550.00
06/27/2018	56881	437.71
06/27/2018	56882	404.10
06/27/2018	56883	4,178.74
06/27/2018	56884	251.44
06/27/2018	56885	493.00
06/27/2018	56886	611.18
06/27/2018	56887	496.00
06/27/2018	56888	2,175.00
06/27/2018	56889	542.73
06/27/2018	56890	464.56
06/27/2018	56891	800.00
06/27/2018	56893	542.73
06/27/2018	56894	650.00
06/27/2018	56895	978.67
06/27/2018	56896	815.00
06/27/2018	56897	350.00
06/27/2018	56898	4,212.00
06/27/2018	56899	379.00
06/27/2018	56900	3,650.00
06/27/2018	56901	260.00

06/27/2018	56902	565.30
06/27/2018	56903	730.00
06/27/2018	56904	307.24
06/27/2018	56905	1,168.00
06/27/2018	56906	27.65
06/27/2018	56908	71,025.50
06/27/2018	56909	294.00
06/27/2018	56910	3,473.62
06/27/2018	56911	2,082.83
06/27/2018	56912	56.56
06/27/2018	56913	130.44
06/27/2018	56914	709.50
06/27/2018	56915	16,030.00
06/27/2018	56916	542.73
06/27/2018	56917	1,160.46
06/27/2018	56922	4,392.00
06/27/2018	56924	774.35
06/27/2018	56925	307.72
06/27/2018	56926	6,884.70
06/27/2018	56927	13,273.24
06/27/2018	56928	17,374.00
06/27/2018	56929	149.49
06/27/2018	56930	465.78
06/27/2018	56931	1,440.00
06/27/2018	56933	266.63
06/27/2018	56934	285.22
06/27/2018	56935	88.76
06/27/2018	56937	1,589.13
06/27/2018	56938	492.18
06/27/2018	56939	10,402.50
06/27/2018	56941	149.99
06/27/2018	56942	1,040.76
06/27/2018	56943	238.11
06/27/2018	56944	3,485.49
06/27/2018	56945	7,775.00
06/27/2018	56946	134.26
06/27/2018	56948	38,679.02
06/27/2018	56949	2,357.31
06/27/2018	56950	440.00
06/27/2018	56952	260.21
06/27/2018	56953	223.98
06/27/2018	56954	1,666.74
06/27/2018	56955	19,780.00
06/27/2018	56957	265,210.91
06/27/2018	56958	550.00

06/27/2018	56959	1,609.57
06/27/2018	56963	670.27
06/27/2018	56968	7,542.00
06/27/2018	56969	6,937.50
06/27/2018	56970	4,143.75
06/27/2018	56971	90.31
06/27/2018	56973	7,500.00
06/27/2018	56974	888.00
06/27/2018	56975	4,205.00
06/27/2018	56976	384.43
06/27/2018	56977	63.00
06/27/2018	56978	480.00
06/27/2018	56979	4,382.65
06/27/2018	56981	16,783.06
06/27/2018	56983	66,491.87
06/27/2018	56984	440.00
06/27/2018	56986	225.00
06/27/2018	56987	266.11
06/27/2018	56990	6,283.00
06/27/2018	56991	866.46
06/27/2018	56993	222.53
06/27/2018	56994	3,499.34
06/27/2018	56995	816.00
06/27/2018	56996	3,700.00
06/27/2018	57002	4,855.19
06/27/2018	57003	3,037.50
06/27/2018	57004	1,363.64
06/27/2018	57005	2,530.00
06/27/2018	57006	469.70
06/27/2018	57007	24,348.12
06/27/2018	57008	12,491.95
06/27/2018	57010	7,988.95
06/27/2018	57011	6,256.23
06/27/2018	57013	1,206.56
06/30/2018	57014	500.00
06/30/2018	57015	130.19
06/30/2018	57016	345.00
06/30/2018	57017	15,844.07
06/30/2018	57018	1,785.00
06/30/2018	57019	1,700.00
06/30/2018	57020	341.16
06/30/2018	57021	129.51
06/30/2018	57022	260.38
06/30/2018	57023	1,123.98
06/30/2018	57024	39,900.00

06/30/2018	57025	974.00
06/30/2018	57026	985.00
06/30/2018	57027	1,330.00
06/30/2018	57028	660.00
06/30/2018	57029	815.94
06/30/2018	57030	975.00
06/30/2018	57031	44.72
06/30/2018	57032	130.19
06/30/2018	57033	260.38
06/30/2018	57034	260.38
06/30/2018	57035	332.50
06/30/2018	57036	260.38
06/30/2018	57037	450.00
06/30/2018	57038	130.19
06/30/2018	57039	260.38
06/30/2018	57040	130.19
06/30/2018	57041	89.12
06/30/2018	57042	76.14
06/30/2018	57043	260.38
06/30/2018	57044	130.19
06/30/2018	57045	2,704.67
06/30/2018	57046	64.09
06/30/2018	57047	260.38
06/30/2018	57048	470.00
06/30/2018	57049	414.00
06/30/2018	57050	3,608.92
06/30/2018	57051	8,250.00
06/30/2018	57052	837.00
06/30/2018	57053	260.38
06/30/2018	57054	165.50
06/30/2018	57055	739.80
06/30/2018	57056	130.19
06/30/2018	57057	1,144.00
06/30/2018	57058	6,560.00
06/30/2018	57059	1,245.44
06/30/2018	57060	260.38
06/30/2018	57061	881.02
06/30/2018	57062	792.00
06/30/2018	57063	1,468.51
06/30/2018	57064	26,201.70
06/30/2018	57065	2,031.75
06/30/2018	57066	106.39
06/30/2018	57067	667.00
06/30/2018	57068	133,692.00
06/30/2018	57069	1,020.00

06/30/2018	57070	260.38
06/30/2018	57071	381.65
06/30/2018	57072	8,738.00
06/30/2018	57073	260.38
06/30/2018	57074	700.00
06/30/2018	57075	75.80
06/30/2018	57076	319.50
06/30/2018	57077	185.07
06/30/2018	57078	260.38
06/30/2018	57079	3,990.00
06/30/2018	57080	719.76
06/30/2018	57081	260.38
06/30/2018	57082	160.10
06/30/2018	57083	8,250.00
06/30/2018	57084	165.50
06/30/2018	57085	23.94
06/30/2018	57086	260.38
06/30/2018	57087	123.60
06/30/2018	57088	260.38
06/30/2018	57089	500.00
06/30/2018	57090	1,020.00
06/30/2018	57091	260.38
06/30/2018	57092	1,000.00
06/30/2018	57093	1,300.00
06/30/2018	57094	130.19
06/30/2018	57095	1,700.00
06/30/2018	57096	260.38
06/30/2018	57097	29,548.00
06/30/2018	57098	1,527.50
06/30/2018	57099	755.39
06/30/2018	57100	260.38
06/30/2018	57101	116,801.30
06/30/2018	57102	690.00
06/30/2018	57104	224.96
06/30/2018	57105	24.99
06/30/2018	57106	5,400.00
06/30/2018	57107	152.45
06/30/2018	57108	1,341.70
06/30/2018	57109	805.29
06/30/2018	57110	260.63
06/30/2018	57111	10,402.50
06/30/2018	57112	25,092.43
06/30/2018	57113	17.21
06/30/2018	57114	60.32
06/30/2018	57115	2,320.00

06/30/2018	57116	91.50
06/30/2018	57117	80.00
06/30/2018	57118	100.12
06/30/2018	57119	243.00
06/30/2018	57120	435.00
06/30/2018	57121	205.00
06/30/2018	57122	345.00
06/30/2018	57123	387.05
06/30/2018	57124	514.50
06/30/2018	57125	5,083.00
06/30/2018	57126	4,430.00
06/30/2018	57127	1,628.00
06/30/2018	57128	65,177.29
06/30/2018	57129	405.00
06/30/2018	57130	690.00
06/30/2018	57131	10,793.67
06/30/2018	57132	4,614.15
06/30/2018	57133	18.09
06/30/2018	57134	542.00
06/30/2018	57135	28,254.69
06/30/2018	57136	17,739.15
06/30/2018	57137	11,421.82
06/30/2018	57138	55.00
06/30/2018	57139	6,283.00
06/30/2018	57140	880.73
06/30/2018	57141	6,771.40
06/30/2018	57142	5,441.34
06/30/2018	57143	7,154.00
06/30/2018	57144	298.98
06/30/2018	57145	33,600.00
06/30/2018	57146	7,931.00
06/30/2018	57147	37,561.44

<b>TOTAL O/S CHECKS</b>		<b><u>1,948,625.43</u></b>
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Prepared by:

C. Gutierrez / Treasurer

7/10/2018



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

<b>TD Bank Balance as of 6/30/18</b>	\$	474,846.12	A
Additions:	\$	-	
Deductions: Due to Food Service	\$	-	
Outstanding Checks/Debits:	\$	(337.50)	
<b>Adjusted TD Bank Balance as of 6/30/18</b>	<b>\$</b>	<b>474,508.62</b>	
Balance per Books as of 6/1/18	\$	455,744.19	
<u>Receipts:</u>			
Deposits - Pay For It	\$	18,575.00	
Interest	\$	189.43	
Total Receipts	\$	18,764.43	\$ 18,764.43
<u>Disbursements:</u>			
Hand checks	\$	-	
Due to General	\$	-	
Total Disbursements	\$	-	\$ -
<b>Balance per Books as of 6/30/18</b>	<b>\$</b>	<b>474,508.62</b>	
Community Ed.	\$	1,360.00	
<b>Balance</b>	<b>\$</b>	<b>475,868.62</b>	

A - agrees to TD Bank statement balance as of 6/30/18.

Prepared by:  
C. Gutierrez/Treasurer  
7/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending JUNE 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  
7/2/2018

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

TD Bank Balance as of 6/30/18 \$ 565,514.34 A

Additions:

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

Deductions:

O/S and EFTs	\$	(294,449.44)			
Due to General	\$	-			
Total	\$	(294,449.44)	\$		(294,449.44)

<b>Adjusted Bank Balance as of 6/30/18</b>		<b>\$</b>	<b>271,064.90</b>
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Balance per Food Operations Statement		\$	271,064.90
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Difference		\$	-
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A - agrees to TD Bank statement balance as of 6/30/18.

Prepared by:  
C. Gutierrez/Treasurer  
7/10/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**FOOD SERVICE ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301742**  
**For the Month Ending JUNE 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
6/27/18	5670	\$ 195,639.73
6/27/18	5672	\$ 60.30
6/27/18	5673	\$ 34.05
6/27/18	5674	\$ 89.00
6/27/18	5675	\$ 116.55
6/27/18	5676	\$ 40.00
06/30/2018	5677	113.90
06/30/2018	5678	40.30
06/30/2018	5679	54,000.00
06/30/2018	5680	41.75
06/30/2018	5681	28.95
06/30/2018	5682	64.40
06/30/2018	5683	1,000.00
06/30/2018	5684	449.51
06/30/2018	5685	42,600.00
06/30/2018	5686	71.85
06/30/2018	5687	20.75
	<b>Total</b>	<u>\$ 294,449.44</u> To Bank Rec

Prepared by:  
C. Gutierrez/Treasurer  
7/6/2018

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

TD Bank Balance as of 6/30/18 \$ 233,405.97 A

Additions:

Due from General	\$	0.30			
Due from General (#4167 Pension)	\$	1,027.68			
Due from General	\$	1,908.36			
<b>Total</b>	<b>\$</b>	<b>2,936.34</b>	<b>\$</b>	<b>2,936.34</b>	

Deductions:

Due to Payroll	\$	(819.75)			
Due to General - DCRP correction	\$	(779.29)			
O/S and EFTs	\$	(207,359.15)			
<b>Total</b>	<b>\$</b>	<b>(208,958.19)</b>	<b>\$</b>	<b>(208,958.19)</b>	

<b>Adjusted TD Bank Balance as of 6/30/18</b>		<b>\$</b>	<b>27,384.12</b>
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Balance per Agency Schedule		\$	27,384.12
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		\$	-
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A - agrees to TD Bank statement balance as of 6/30/18.

Prepared by:  
 C. Gutierrez/Treasurer  
 7/10/2018

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

**Outstanding Checks**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Vendor</b>
06/29/2018	5794	746.04	AFLAC
06/29/2018	5795	1,321.13	COMMUNICATIONS WORKERS OF AMERICA
06/29/2018	5796	5,734.00	COUNTY EDUCATORS FED CREDIT UNION
06/29/2018	5797	10,991.83	THE LEGEND GROUP/ADSERV
06/29/2018	5798	80,639.59	N.J.E.A.
06/29/2018	5800	554.03	NJHESAA
06/29/2018	5801	14,840.34	PRUDENTIAL INSURANCE CO OF AMERICA
06/29/2018	5802	2,900.49	PRUDENTIAL RETIREMENT CTR
06/29/2018	5803	3,575.00	SECURITY BENEFIT
06/29/2018	5804	423.90	SHERIFF OF SOMERSET COUNTY
06/29/2018	5805	374.84	SOMERSET PROBATION
06/29/2018	5806	12,711.72	VALIC
	<b>Sub-total</b>	<b>\$ 134,812.91</b>	

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/29/2018	EFT	\$ 53,849.59 AXA EQUITABLE
06/29/2018	EFT	3,523.77 AXA EQUITABLE
06/29/2018	EFT	2,905.95 STATE OF PA WITHHOLDING TAX
06/29/2018	EFT	12,266.93 LINCOLN INVESTMENT PLANNING
	<b>Sub-total</b>	<b>\$ 72,546.24</b>

**TOTAL**      **\$ 207,359.15 To Bank Rec**

Prepared by:  
 C. Gutierrez/Treasurer  
 7/9/2018

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

TD Bank Balance as of 6/30/18 \$ 3,193.87 A

Additions:

Due from Agency	\$ 819.75	
Total	<u>\$ 819.75</u>	\$ 819.75

Deductions:

O/S and EFTs	(4,013.62)	
Total	<u>\$ (4,013.62)</u>	\$ (4,013.62)

**Adjusted Bank Balance as of 6/30/18 \$ -**

A - agrees to TD Bank statement balance as of 6/30/18.

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

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

**Outstanding Checks:**

<b>Check Number</b>	<b>Date</b>	<b>Amount</b>
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
201792	04/13/2018	13.66
202653	04/13/2018	164.47
204303	05/30/2018	490.57
205473	06/15/2018	890.43
205079	06/15/2018	328.95
<b>Total</b>		<b>\$ 4,013.62</b>

Prepared by:  
C. Gutierrez/Treasurer  
7/4/2018



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

TD Bank Balance as of 6/30/18	\$	40,157.24	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 6/30/18</b>	<b>\$</b>	<b>40,157.24</b>	

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Balance per Books as of 6/1/18	\$	35,204.22	
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Receipts:

Loan from General	\$	-	
Payroll - 6/14/18	\$	7,328.40	
Payroll - 6/21/18	\$	6,506.73	
Payroll - 6/26/18	\$	821.67	
<b>Total Receipts</b>	<b>\$</b>	<b>14,656.80</b>	<b>\$ 14,656.80</b>

Interest	\$	-	
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Disbursements:

Claims - 6/4/18	\$	(2,458.27)	
Claims - 6/11/18	\$	(1,038.41)	
Claims - 6/18/18	\$	(914.67)	
Claims - 6/25/18	\$	(5,292.43)	
<b>Total Claims</b>	<b>\$</b>	<b>(9,703.78)</b>	<b>\$ (9,703.78)</b>

<b>Balance per Books as of 6/30/18</b>	<b>\$</b>	<b>40,157.24</b>	
	<b>\$</b>	<b>-</b>	

A - agrees to TD Bank statement balance as of 6/30/18.

Prepared by:  
 C. Gutierrez/Treasurer  
 7/1/2018

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

TD Bank Balance as of 6/30/18	\$	4,671.04	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 6/30/18</b>	<b>\$</b>	<b>4,671.04</b>	
Balance per Vision Account Schedule	\$	4,671.04	
Difference	\$	-	

Balance per Books as of 6/1/18	\$	4,671.04	
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Receipts:

Loan from General	\$	20,000.00	
Interest	\$	-	
<b>Total Receipts</b>	<b>\$</b>	<b>20,000.00</b>	<b>\$ 20,000.00</b>

Disbursements:

Admin Fee - 6/5/18	\$	(500.00)	
Claims - 6/5/18	\$	(1,267.31)	
Claims - 6/20/18	\$	(2,607.94)	
<b>Total Disbursements</b>	<b>\$</b>	<b>(4,375.25)</b>	<b>\$ (4,375.25)</b>

<b>Balance per Books as of 6/30/18</b>	<b>\$</b>	<b>20,295.79</b>	
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A - agrees to TD Bank statement balance as of 6/30/18.

Prepared by:  
C. Gutierrez/Treasurer  
7/1/2018

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

**ACCT. NO. 786-9302112**

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

TD Bank Balance as of 6/1/18		\$		1,936,809.09
<u>Receipts:</u>				
Payroll - 6/14/18	\$	107,293.64		
Payroll - 6/15/18	\$	1,176.44		
Payroll - 6/21/18	\$	106,929.68		
Total	\$	<u>215,399.76</u>	\$	215,399.76
Interest	\$	-	\$	-
<u>Deductions:</u>				
Service Charge	\$	-		
Total	\$	<u>-</u>	\$	-
<b>TD Bank Balance as of 6/30/18</b>			<b>\$</b>	<b><u><u>2,152,208.85</u></u> A</b>
Balance per Summer Pay Schedule			\$	2,152,208.85
Difference			\$	-

A - agrees to TD Bank statement balance as of 6/30/18.

Prepared by:  
C. Gutierrez/Treasurer  
7/1/2018

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

TD Bank Balance as of 6/1/18		\$	<b>634,476.24</b>
 <u>Receipts:</u>			
Payroll - 6/15/18	\$	4,000.90	
Payroll - 6/21/18	\$	1,431.80	
Payroll - 6/26/18	\$	817.65	
Total:	\$	6,250.35	\$ 6,250.35
 Interest - 6/15/18	 \$	 396.62	 \$ 396.62
 <u>Deductions:</u>			
Qtr 3/31/18	\$	-	
Qtr 12/31/17	\$	-	
Total:	\$	-	\$ -
 <b>TD Bank Balance as of 6/30/18</b>		<b>\$</b>	<b>641,123.21</b> A
 Balance per Unemployment Schedule		\$	641,123.21
 Difference		\$	-

A - agrees to TD Bank statement balance as of 6/30/18.

Prepared by:  
C. Gutierrez/Treasurer  
7/1/2018

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

<b>Beginning Balance</b>		<b>\$441,161.18</b>
<b>Receipts:</b>		
Lunch Sales	\$116,170.13	
Fed./State Reimbursement	\$8,889.89	
Catering	\$6,942.52	
Summer	\$0.00	
Interest	\$83.58	
<b>Total Receipts</b>		<b>\$132,086.12</b>
<b>Disbursements</b>		<b>302,182.40</b>
<b>Ending Balance</b>		<b>\$271,064.90</b>

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMARY REPORT OF INTEREST ON INVESTMENTS  
JUNE 2018**

	<u>Capital Reserve</u> <u>Fund 10</u>	<u>Operating</u> <u>Fund 10</u>	<u>Fund 30</u> <u>Referendum</u>	<u>Fund 40</u> <u>Debt Service</u>	<u>Total</u>
Balance as of June 1, 2018	\$6,236.31	\$48,608.35	\$115,194.70	\$0.00	\$170,039.36
TD Bank - Capital Reserve	\$825.42				\$825.42
TD Bank - Current Checking		\$7,072.60			\$7,072.60
Santander Bank - Investment Account		\$534.60			\$534.60
Sanander Bank- Emergency Reserve		\$218.27			\$218.27
					\$0.00
Santander Bank - 2016 Referendum			\$8,238.45		\$8,238.45
					\$0.00
<b>Totals</b>	<b>\$7,061.73</b>	<b>\$56,433.82</b>	<b>\$123,433.15</b>	<b>\$0.00</b>	<b>\$186,928.70</b>