

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

District of Montgomery  
All Funds  
For the Month Ending: February, 2014

CASH REPORT				
FUNDS	1 Beginning Cash Balance	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances 1+2-3
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10	11,332,935.13	6,342,654.54	7,391,343.57	10,284,246.10
2 Special Revenue Fund - Fund 20	(226,275.64)	280,634.00	97,785.36	(43,427.00)
3 Capital Projects Fund - Fund 30	2,214,045.59	871,692.33	38,220.00	3,047,517.92
4 Debt Service Fund - Fund 40	326,245.11	1,200,907.00	286,927.63	1,240,224.48
5 Total Governmental Funds (Lines 1 thru 4)	13,646,950.19	8,695,887.87	7,814,276.56	14,528,561.50
6 Enterprise Fund -Food Services	494,239.48	132,479.85	143,245.92	483,473.41
7 Enterprise Fund- Summer Enrich	141,952.29	12,700.00	13,795.02	140,857.27
Enterprise Fund-Community Ed.	1,360.00	0.00	0.00	1,360.00
Sub-total	14,284,501.96	8,841,067.72	7,971,317.50	15,154,252.18
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>				
8 Payroll	0.00	2,483,156.84	2,483,156.84	0.00
9 Payroll Agency	34,039.05	2,228,640.34	2,233,469.29	29,210.10
10 Flexible Spending Account	27,176.58	14,045.00	6,307.95	34,913.63
11 Summer Payment Plan	899,545.68	179,727.69	0.00	1,079,273.37
12 Unemployment Trust Fund	456,139.31	22,988.97	0.00	479,128.28
13 Total Trust & Agency Funds (8 thru 12)	1,416,900.62	4,928,558.84	4,722,934.08	1,622,525.38
14 Total All Funds (Lines 6,7, and 13)	15,701,402.58	13,769,626.56	12,694,251.58	16,776,777.56
				16,776,777.56

Prepared and Submitted by:



Treasurer of School Monies

3/6/14  
Date



MONTGOMERY TWP BOE GENERAL ACCOUNT RECONCILIATION

Outstanding General Account Checks- as of February, 2014

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
32909	13.21	38572	442.00	38963	4,319.55	39017	530.00
33117	55.00	38607	442.00	38964	246.00	39018	291.60
34435	314.24	38611	442.00	38966	4,250.00	39020	8,440.97
34454	442.00	38636	729.65	38967	1,389.04	39021	2,452.97
34455	442.00	38735	404.00	38968	297.56	39022	11,046.56
34456	442.00	38782	150.00	38969	20.54	39023	864.00
34529	442.00	38900	11.47	38970	165.00	39024	1,254.78
34549	442.00	38908	21,774.81	38971	4,494.00	39025	581.04
35367	225.00	38910	17,658.68	38972	2,678.19	39026	149.20
36198	442.00	38912	643.98	38974	542.00	39030	1,766.34
36301	442.00	38913	1,701.57	38975	80.00	39031	67.85
36343	442.00	38916	300.00	38976	4,314.60	39034	184.50
36391	884.00	38917	12,873.46	38977	7,635.00	39035	1,647.28
36504	18.91	38920	120.59	38978	400.00	39036	1,785.00
36615	19.22	38921	27,546.58	38981	1,971.90	39037	599.00
36670	42.41	38922	1,106.61	38982	5,117.50	39038	373.00
38071	1,700.00	38923	4,589.34	38984	64.83	39039	1,032.47
38252	1,029.00	38924	7,098.00	38985	4,055.08	39041	7,371.27
38253	112.86	38926	683.75	38986	1,425.00	39042	6,091.10
38255	500.00	38927	313.96	38989	202.05	39043	250.00
38292	442.00	38929	10,100.00	38990	114.62	39044	57.00
38293	442.00	38932	124.01	38991	21,288.00	39045	1,023.00
38294	442.00	38933	4,773.60	38992	1,087.00	39046	544.75
38393	442.00	38935	526.38	38993	23,122.55	39047	163.57
38398	442.00	38938	1,248.87	38994	263.82	39048	100.00
38399	442.00	38939	62,502.72	38995	360.00	39051	600.00
38403	442.00	38940	1,165.20	38996	656.00	39053	486.00
38431	442.00	38942	522.50	38997	283.33	39054	2,953.50
38432	442.00	38943	9,360.00	38998	101,420.25	39055	14.61
38438	442.00	38944	21.84	38999	874.50	39056	7,215.50
38444	442.00	38945	668.05	39000	4,350.32	39057	982.17
38454	442.00	38946	49,048.25	39002	133.50	39058	2,530.00
38455	442.00	38947	16,427.19	39003	798.00	39059	399.96
38464	442.00	38948	209.16	39004	495.00	39060	541.70
38468	442.00	38949	1,299.52	39005	1,132.62	39062	493.99
38490	442.00	38951	394.71	39006	5,415.68	39064	711.55
38512	442.00	38952	744.00	39007	875.00	39067	1,896.93
38513	442.00	38953	7,560.00	39008	4,325.62	39068	52.00
38514	442.00	38954	4,048.62	39009	7,019.44	39069	358.36
38526	442.00	38955	32,577.30	39011	938.10	39070	11.22
38527	442.00	38957	460.00	39012	1,766.34	39071	2,585.85
38562	442.00	38960	1,250.00	39013	1,548.14	39072	1,231.84
38571	442.00	38961	4,187.98	39014	229.00	39075	82.24
	18,615.85		308,252.35		222,164.67		71,814.67

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
39076	751.94	39128	834.18				
39077	125.00	39129	79.10				
39078	13,500.41	39130	80.00				
39079	2,400.00	39132	1,215.81				
39080	4,000.00	39133	113.99				
39081	159.35	39134	338.00				
39082	52.66	39135	315.00				
39083	236.00	39136	5,796.84				
39084	956.67	39138	65.00				
39085	52.00	39139	106.25				
39086	385.00	39140	459.00				
39087	861.00	39141	1,138.00				
39088	145.75	39142	971.25				
39089	73.38	39143	52,095.88				
39090	16.99	39144	2,021.42				
39091	399.80						
39092	479.00						
39093	72.95						
39094	4,260.00						
39095	194.24						
39096	6,713.11						
39097	245.00						
39098	550.00						
39100	1,474.46						
39101	154.75						
39102	300.00						
39103	1,000.00						
39105	8,611.41						
39106	164.56						
39107	8,985.00						
39108	970.52						
39109	82.65						
39110	150.00						
39111	98.00						
39112	164.50						
39113	600.00						
39115	1,106.27						
39116	497.54						
39117	450.00						
39118	1,671.00						
39119	300.00						
39120	1,866.21						
39122	2,200.00						
39123	2,156.89						
39124	82.50						
39126	1,794.72						
39127	86.40						
	71,597.63		65,629.72				758,074.89



SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
FOR THE MONTH OF FEBRUARY 2014

<b>Outstanding checks</b>		<b>Balance per Bank- 2/28/2014</b>		<b>153,667.94</b>
<u>Check #</u>	<u>Amount</u>			
185	300.00	Additions	DIT	1,125.00
			due from general	0.00
		Deductions:	due to general acct	-13,635.67
		O/S checks		-300.00
<b>Total</b>	<b>300.00</b>			
		<b>Adjust Bank Balance</b>		<b><u>140,857.27</u></b>

<b>Balance per Books-2/01/2014</b>		<b>141,952.29</b>
Receipts:	deposits	12,700.00
	voided check	0.00
Disbursements:	checks	13,795.02
	transfer to general	0.00
		0.00
		0.00
	<b>Total Disbursements</b>	<u>13,795.02</u>
		13,795.02

<b>Balance per Books-2/28/2014</b>		<b><u>140,857.27</u></b>
	Difference	0.00

MONTGOMERY TOWNSHIP SCHOOL DISTRICT  
 PAYROLL ACCOUNT RECONCILIATION  
 FOR THE MONTH OF FEBRUARY, 2014

TD Bank-Balance per Bank 2/28/14

52,640.93

	Sub-total	52,640.93
Less: Outstanding Checks per list		(52,640.93)
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>
----------------	---------------	----------------	---------------	----------------	---------------	----------------	---------------

TD CHECKS O/S

94659	1,879.04	124895	440.73				
107992	55.61	124896	834.22				
110902	1,411.18	124902	736.07				
113674	139.05	124947	1,892.77				
115921	98.82	125003	1,600.95				
116791	422.28	125022	806.08				
119388	512.07	125036	1,874.70				
120271	457.62	125072	2,568.63				
120905	170.69	125083	2,140.99				
122353	1,673.73						
123145	1,673.73						
123549	2,568.63						
123814	2,200.03						
123843	1,482.36						
123871	1,591.29						
124350	2,347.19						
124447	1,113.48						
124449	1,417.70						
124454	1,696.76						
124551	1,261.23						
124575	412.56						
124583	1,789.61						
124592	2,529.06						
124614	1,977.27						
124643	1,482.36						
124732	864.35						
124754	1,298.73						
124773	2,688.70						
124777	459.80						
124851	98.17						
124871	831.02						
124876	1,141.67						

39,745.79

12,895.14

0.00

52,640.93

**PAYROLL AGENCY ACCOUNT RECONCILIATION  
FOR THE MONTH OF FEBRUARY, 2014**

**Outstanding checks**

<u>Check #</u>	<u>Amount</u>
4499	58.70
4521	8,500.00
4522	3,633.00
4523	54,885.66
4524	400.00
4525	1,499.08
4526	9,527.00
4527	10,689.00
4528	9,623.81
4529	67,278.09
4530	12,036.70
4531	1,753.82
4532	306.00

Balance per Bank 2/28/14 209,400.96

Additions:

DIT  
Due from Payroll Acct. 0.00

Deductions:

O/S checks & EFT's -180,190.86

Adjust Bank Balance 29,210.10

Balance per Agency Account Schedule 29,210.10

Difference 0.00

Sub-total 180,190.86

**EFT'S**

Flex	0.00
PA Tax	0.00
Fed Tax	0.00
TPAF	0.00
PERS	0.00
Health	0.00
Unemploy	0.00
Summer	0.00
Total	180,190.86



MONTGOMERY TOWNSHIP SCHOOL DISTRICT  
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION  
 FOR THE MONTH OF FEBRUARY, 2014

<b>TD Bank-Balance per Bank 2/28/14</b>	<b>34,983.23</b>
Additions:	0.00
DIT-	0.00
Deductions:	0.00
O/S Cks/drs	-69.60
Adjusted Bank Balance	34,913.63
Balance per Flexible Acct Schedule	34,913.63
Difference	0.00

**Outstanding Checks/Debits**

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
2/28/2014	DEBIT	69.60

Total

---

69.60

SUMMER PAYROLL ACCOUNT RECONCILIATION  
FOR THE MONTH OF FEBRUARY, 2014

Balance per TD Bank 2/1/14 899,545.68

Additions:

Interest 184.22  
Bank Error 0.00  
Payroll Deposit-15th 89,966.84  
Payroll Deposit-30th 89,576.63

Total Receipts 179,727.69

Pr. Yr. Adjustments

Deductions:

Payroll Withdrawal 0.00  
Transfer 0.00  
Service Charge  
Total Disbursements 0.00

Bank Balance 1,079,273.37

Balance per Summer Pay Schedule 1,079,273.37

Difference 0.00

UNEMPLOYMENT ACCOUNT RECONCILIATION  
FOR THE MONTH OF FEBRUARY, 2014

Balance per TD Bank 2/1/14 456,139.31

Additions:

Interest	0.00
Deposit	0.00
Payroll Deposit-15th	12,092.92
Payroll Deposit-30th	10,896.05
Total Receipts	22,988.97

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 479,128.28

Balance per Unemployment Schedule 479,128.28

Difference 0.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION FEBRUARY 2014

<b>Beginning Balance</b>		\$494,239.48
<b>Receipts:</b>		
Lunch Sales	\$118,534.15	
Fed./State Reimbursement	\$11,594.20	
Catering	\$2,351.50	
Miscellaneous	\$0.00	
Receivables	\$0.00	
<b>Total Receipts</b>		\$132,479.85
<b>Disbursements</b>		143,245.92
<b>Ending Balance</b>		\$483,473.41

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS

FEBRUARY 28, 2014

	Capital Reserve		Operating		Fund 30		Fund 40		Total
	Fund 10	Fund 10	Fund 10	Referendum	Debt Service				
Balance as of February 1, 2014	\$0.00	\$21,713.12		\$5,968.21	\$0.00		\$27,681.33		
TD Bank - Capital Reserve	\$0.00						\$0.00		
TD Bank - Current Checking		\$0.00					\$0.00		
Sovereign Bank - Investment Account		\$1,856.39					\$1,856.39		
TD Bank - HS Construction									
Sovereign Bank - 2009 Referendum				\$692.33			\$692.33		
<b>Totals</b>	<b>\$0.00</b>	<b>\$23,569.51</b>		<b>\$6,660.54</b>	<b>\$0.00</b>		<b>\$30,230.05</b>		