

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

District of Montgomery
All Funds
For the Month Ending: May, 2016

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	9,873,232.11	6,925,163.29	6,669,787.16	10,128,608.24
2 Special Revenue Fund - Fund 20	(51,802.21)	7,618.00	99,357.11	(143,541.32)
3 Capital Projects Fund - Fund 30	1,665,257.07	18,035,359.42	18,826.50	19,681,789.99
4 Debt Service Fund - Fund 40	3.18	0.00	0.00	3.18
5 Total Governmental Funds (Lines 1 thru 4)	11,486,690.15	24,968,140.71	6,787,970.77	29,666,860.09
6 Enterprise Fund -Food Services	638,097.28	165,836.92	170,855.99	633,078.21
7 Enterprise Fund- Summer Enrich	257,528.28	64,355.00	13,635.67	308,247.61
Enterprise Fund-Community Ed.	1,360.00	0.00	0.00	1,360.00
Sub-total	12,383,675.71	25,198,332.63	6,972,462.43	30,609,545.91
TRUST AND AGENCY FUNDS (Fund 6X)				
8 Payroll	0.00	2,467,769.38	2,467,769.38	0.00
9 Payroll Agency	38,096.21	2,435,944.56	2,433,986.64	40,054.13
10 Flexible Spending Account	67,734.98	16,354.34	13,012.93	71,076.39
11 Vision Plan	51,765.02	0.00	2,927.88	48,837.14
12 Summer Payment Plan	1,308,041.51	373,123.38	0.00	1,681,164.89
13 Unemployment Trust Fund	552,301.18	11,956.18	338.19	563,919.17
14 Total Trust & Agency Funds (8 thru 13)	2,017,938.90	5,305,147.84	4,918,035.02	2,405,051.72
15 Total All Funds (Lines 6,7, and 14)	14,401,614.61	30,503,480.47	11,890,497.45	33,014,597.63
				33,014,597.63

Prepared and Submitted by:


Treasurer of School Monies

6/5/16
Date

MONTGOMERY TWP BOE GENERAL ACCOUNT RECONCILIATION

Outstanding General Account Checks- as of May 31, 2016.

<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	47685	93.50	47774	42.86	47844	400.00
39256	183.09	47686	4,926.88	47777	1,800.00	47846	845.64
39546	190.00	47687	537.43	47778	478.00	47848	725.76
39589	350.00	47689	5.96	47779	168.00	47849	1,350.00
40589	145.00	47691	3,087.60	47783	2,431.69	47850	803.37
41255	38.13	47694	372.81	47784	3,750.00	47851	1,200.00
41843	8.99	47695	10,100.00	47785	9.98	47852	70.84
42429	442.00	47701	1,682.66	47786	83.00	47855	550.00
42606	442.00	47702	14,250.00	47787	50.00	47856	31.06
42706	10.73	47703	17,937.60	47790	80.00	47857	60.00
42755	2.11	47705	107.88	47791	10.48	47859	591.75
42902	11.90	47708	8,206.20	47794	75.00	47860	8,054.64
43186	3,894.05	47710	345.00	47795	13,500.00	47862	620.71
43905	68.83	47716	3,894.00	47799	96.82	47863	426.68
44358	10.53	47717	9.99	47800	2,400.00	47864	465.00
44365	10.53	47718	4,207.50	47801	292.50	47865	57.00
44428	5.27	47719	1,620.00	47802	413.04	47866	2,767.00
44436	217.00	47720	6,412.20	47803	28.73	47867	1,040.00
45028	18.33	47723	3,903.90	47804	560.00	47869	325.00
45253	345.00	47729	79.54	47805	701.70	47870	4,543.00
45474	150.03	47731	5,441.34	47806	4,000.00	47872	2.60
46336	314.24	47738	4,262.50	47807	12,448.78	47873	2,800.17
46369	442.00	47739	11.23	47812	534.64	47874	200.00
46633	80.00	47741	3,859.80	47813	96.42	47876	199.99
46921	160.00	47742	542.00	47814	3,500.00	47877	17,626.50
47042	100.00	47746	4,100.00	47815	15.00	47878	91.76
47168	24.02	47748	456.00	47817	524.76	47879	429.50
47212	10.41	47749	1,149.25	47821	75.00	47880	2,225.00
47231	9.30	47752	38,402.56	47824	1,200.00	47881	1,400.40
47331	214.35	47753	7,685.33	47826	315.00	47882	125.00
47485	174.00	47758	1,056.09	47827	1,908.00	47883	690.62
47499	960.00	47759	1,374.81	47828	750.00	47884	1,000.25
47524	190.00	47760	59.98	47830	214.75	47885	2,660.00
47535	4.22	47762	495.00	47831	199.00	47886	675.00
47547	600.00	47764	79.00	47832	487.98	47887	11.53
47549	241.23	47765	2,640.00	47833	2,720.00	47889	400.00
47553	350.00	47766	101.90	47834	38.72	47891	778.00
47588	190.00	47768	240.00	47835	345.00	47892	117.00
47599	6.70	47769	8,800.00	47836	3.22	47893	18.00
47622	510.00	47770	662.50	47837	125.94	47894	900.95
47680	5,546.40	47771	567.13	47840	14,515.82	47895	6.48
47682	5,940.00	47772	1,035.00	47841	33.00	47896	395.62
47683	7,263.88	47773	399.99	47843	1,419.64	47897	35.96
	29,885.74		165,202.06		72,442.47		57,717.78

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
47898	200.00						
47899	474.73						
47900	42.50						
47901	17.52						
47902	224.00						
47904	75.23						
47907	90.00						
47909	826.00						
47912	1,640.00						
47913	150.00						
47915	180.00						
47918	187.50						
47919	1,749.95						
47920	100.00						
47921	516.51						
47922	30.00						
47931	675.00						
47933	39.50						
47936	366.00						
47937	505.87						
47938	25.95						
47940	442.00						
47942	150.00						
47944	105.95						

8,814.21

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Total

334,062.26

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

FOOD SERVICE ACCOUNT RECONCILIATION
FOR THE MONTH OF MAY, 2016

Outstanding checks

<u>Check #</u>	<u>Amount</u>		
5438	23.60		
		Balance per TD Bank 5/31/16	633,101.81
		Additions: DIT	
		Deductions:	
Total	23.60	O/S checks	-23.60
		Adjust Bank Balance	633,078.21
		Balance per Food Operations Statement	633,078.21
		Difference	0.00

SUMMER ENRICHMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF MAY 2016

Outstanding checks			Balance per Bank - 5/31/2016	322,983.28
<u>Check #</u>	<u>Amount</u>			
263	1,100.00	Additions	DIT due from general	0.00 0.00
		Deductions:	due to general acct	-13,635.67
			O/S checks	-1,100.00
Total	1,100.00		Adjust Bank Balance	<u>308,247.61</u>

	Balance per Books-5/01/2016	<u>257,528.28</u>
Receipts:	deposits	64,355.00
	voided check	0.00
	Disbursements: hand checks	
	checks from gen acct	
	due to general account	13635.67
	Total Disbursements	<div style="border-top: 1px solid black; display: inline-block; width: 100px;"></div> 13,635.67
	Balance per Books-5/31/2016	<u>308,247.61</u>
	Community Ed	1,360.00
	Balance	309,607.61

MONTGOMERY TOWNSHIP SCHOOL DISTRICT
 PAYROLL ACCOUNT RECONCILIATION
 FOR THE MONTH OF MAY, 2016

TD Bank-Balance per Bank 5/31/16 **2,710.40**

Due to Payroll Agency Account
 Due to General Acct.
 Deposit in Transit 0.00
0.00

Sub-total 2,710.40
 Less: Outstanding Checks per list (2,710.40)
 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>							

161828	2027.97						
164284	682.43						

PAYROLL AGENCY ACCOUNT RECONCILIATION
FOR THE MONTH OF MAY, 2016

Outstanding checks

<u>Check #</u>	<u>Amount</u>
5129	5,398.00
5130	53,452.16
5134	12,760.00
5135	10,929.00
5136	74,454.33
5139	2,144.99
5140	524.96
5141	257.61
5142	265.28
5143	13,922.50

Balance per Bank 5/31/16 217,376.00

Additions:
DIT-Due from General Acct

Deductions:
Due to Flex Acct.
O/S checks &EFT's -177,321.87

Adjust Bank Balance 40,054.13

Balance per Agency Account Schedule 40,054.13

Difference 0.00

Sub-total 174,108.83

EFT'S

Flex	0.00
PA Tax	3,213.04
Fed Tax	0.00
TPAF	0.00
PERS	0.00
Health	0.00
Unemploy	0.00
Summer	0.00
Total	177,321.87

MONTGOMERY TOWNSHIP SCHOOL DISTRICT
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
FOR THE MONTH OF MAY, 2016

TD Bank-Balance per Bank 5/31/16	71,076.39
Additions:	0.00
Deductions:	
O/S Cks/drs	0.00
Adjusted Bank Balance	71,076.39
Balance per Flexible Acct Schedule	<u>71,076.39</u>
Difference	0.00

Outstanding Checks/Debits

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
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Total	<u>0.00</u>
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MONTGOMERY TOWNSHIP SCHOOL DISTRICT

VISION ACCOUNT RECONCILIATION
FOR THE MONTH OF MAY, 2016

Outstanding checks

<u>Check #</u>	<u>Amount</u>		
		Balance per TD Bank 5/31/16	48,837.14
		Additions: DIT	
		Deductions:	
Total	0.00	O/S checks	0.00
		Adjust Bank Balance	48,837.14
		Balance per Vision Account Schedule	48,837.14
		Difference	0.00

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

SUMMER PAYROLL ACCOUNT RECONCILIATION
FOR THE MONTH OF MAY, 2016

Outstanding checks

<u>Check #</u>	<u>Amount</u>		
		Balance per TD Bank 5/31/16	1,681,164.89
		Additions: DIT	
		Deductions:	
Total	0.00	O/S checks	0.00
		Adjust Bank Balance	1,681,164.89
		Balance per Summer Pay Schedule	1,681,164.89
		Difference	0.00

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

UNEMPLOYMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF MAY, 2016

Outstanding checks

<u>Check #</u>	<u>Amount</u>		
		Balance per TD Bank 5/31/16	563,919.17
		Additions: DIT	
		Deductions:	
Total	0.00	O/S checks	0.00
		Adjust Bank Balance	563,919.17
		Balance per Unemployment Schedule	563,919.17
		Difference	0.00

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

Beginning Balance		\$638,097.28
Receipts:		
Lunch Sales	\$164,100.77	
Fed./State Reimbursement	\$0.00	
Catering	\$1,736.15	
Summer	\$0.00	
Receivables	\$0.00	
Total Receipts		\$165,836.92
Disbursements		170,855.99
Ending Balance		\$633,078.21

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- MAY 2016

	Capital Reserve Fund 10	Operating Fund 10	Fund 30 Referendum	Fund 40 Debt Service	Total
Balance as of May 1, 2016	\$0.00	\$32,291.61	\$4,246.40	\$0.00	\$36,538.01
TD Bank - Capital Reserve	\$0.00				\$0.00
TD Bank - Current Checking					\$0.00
Santander Bank - Investment Account		\$3,201.69			\$3,201.69
Santander Bank- Emergency Reserve		\$61.09			\$61.09
Santander Bank - 2016 Referendum			\$3,399.42		\$3,399.42
Totals	\$0.00	\$35,554.39	\$7,645.82	\$0.00	\$43,200.21