

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

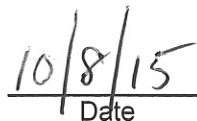
District of Montgomery
All Funds
For the Month Ending: September, 2015

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	14,030,941.69	7,143,629.71	6,956,736.08	14,217,835.32
2 Special Revenue Fund - Fund 20	(54,106.07)	66,948.50	100,226.83	(87,384.40)
3 Capital Projects Fund - Fund 30	2,134,710.06	659.80	0.00	2,135,369.86
4 Debt Service Fund - Fund 40	(137,582.68)	61,090.00	866,846.88	(943,339.56)
5 Total Governmental Funds (Lines 1 thru 4)	15,973,963.00	7,272,328.01	7,923,809.79	15,322,481.22
6 Enterprise Fund -Food Services	438,230.40	171,076.02	3,867.65	605,438.77
7 Enterprise Fund- Summer Enrich	172,270.30	(10.88)	425.00	171,834.42
Enterprise Fund-Community Ed.	1,360.00	0.00	0.00	1,360.00
Sub-total	16,585,823.70	7,443,393.15	7,928,102.44	16,101,114.41
TRUST AND AGENCY FUNDS (Fund 6X)				
8 Payroll	0.00	2,483,042.18	2,483,042.18	0.00
9 Payroll Agency	29,318.21	2,425,536.23	2,091,005.75	363,848.69
10 Flexible Spending Account	23,626.47	15,566.56	8,386.54	30,806.49
11 Vision Plan	0.00	75,000.00	801.80	74,198.20
12 Summer Payment Plan	2,552.76	189,322.89	0.00	191,875.65
13 Unemployment Trust Fund	503,249.07	4,546.40	0.00	507,795.47
14 Total Trust & Agency Funds (8 thru 13)	558,746.51	5,193,014.26	4,583,236.27	1,168,524.50
15 Total All Funds (Lines 6,7, and 14)	17,144,570.21	12,636,407.41	12,511,338.71	17,269,638.91
				17,269,638.91

Prepared and Submitted by:



Treasurer of School Monies


Date

BANK RECONCILIATION

Bank Name	Various		Prepared by: R Rossi																																																																								
Account Numbers	see below		Date: Sept., 2015																																																																								
Statement Date	9/30/15																																																																										
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Board Secretary Report Balance 15,322,481.22

Difference \$ 1,360.00

Funds in Community Ed Program 1,360.00

Difference \$ (0.00)

TD Bank Accounts

Gen	1700		6,547,288.58
Gen Invest	2278		0.00
Sum Enr.	1783		
Cap Res	1755	217,684.66	
Santander	7234	6,479,712.96	
Santander	7242	2,150,903.74	
	Total		15,395,589.94

MONTGOMERY TWP BOE GENERAL ACCOUNT RECONCILIATION

Outstanding General Account Checks- as of September, 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	44952	2,800.00				
39256	183.09	44973	120.00				
39546	190.00	44975	94.49				
39589	350.00	45023	89.90				
40589	145.00	45028	18.33				
41255	38.13	45038	455.42				
41843	8.99	45049	12.90				
42429	442.00	45063	470.00				
42606	442.00	45089	39.36				
42706	10.73	45098	14.01				
42728	4.71	45099	182.00				
42755	2.11	45103	1,450.00				
42902	11.90	45107	23.38				
43186	3,894.05	45117	100.00				
43905	68.83	45118	100.00				
43971	442.00						
43972	442.00						
44337	void						
44343	10.53						
44344	14,900.00						
44348	14.32						
44358	10.53						
44361	10.53						
44365	10.53						
44371	10.53						
44428	5.27						
44436	217.00						
44446	300.00						
44509	3,575.00						
44626	20,003.25						
44639	120.00						
44642	9,618.30						
44712	174.00						
44739	50.25						
44744	100.00						
44770	120.00						
44775	3,530.00						
44780	500.00						
44812	269.00						
44816	12.03						
44826	4,950.00						
44932	277.50						
44933	165.00						
	65,640.58		5,969.79		0.00		71,610.37

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

FOOD SERVICE ACCOUNT RECONCILIATION
FOR THE MONTH OF SEPTEMBER, 2015

Outstanding checks

<u>Check #</u>	<u>Amount</u>		
5438	23.60		
5482	107.35		
		Balance per TD Bank 9/30/15	605,569.72
		Additions: DIT	0.00
		Deductions:	
Total	130.95	O/S checks	-130.95
		Adjust Bank Balance	605,438.77
		Balance per Food Operations Statement	605,438.77
		Difference	0.00

SUMMER ENRICHMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF SEPTEMBER 2015

Outstanding checks	Balance per Bank-09/30/2015	173,359.42
<u>Check #</u> <u>Amount</u>		
263 1,100.00	Additions DIT	0.00
283 425.00	due from general	0.00
	Deductions: due to general acct	
Total 1,525.00	O/S checks	-1,525.00
	Adjust Bank Balance	<u>171,834.42</u>

Balance per Books-09/01/2015	172,270.30
Receipts: deposits	-10.88
voided check	0.00
Disbursements: hand checks	425.00
checks from gen acct	
	0.00
Total Disbursements	<u>425.00</u> 425.00
Balance per Books-08/31/2015	<u>171,834.42</u>
Community Ed	1,360.00
Balance	173,194.42

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

SUMMER ENRICHMENT RECEIPTS
SEPTEMBER 2015

TO: TREASURER OF SCHOOL MONIES

FROM: NORA KOLBERT

DATE	AMOUNT	DESCRIPTION	registration	bus
		bank dep		
		bank dep		
		bank dep		
		check returned		
		T-Tech ACH		
		T-Tech ACH		
		T-Tech ACH		
		T-Tech ACH		
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		T-Tech ACH		
		T-Tech ACH		
		T-Tech ACH		
		T-Tech ACH DIT		
		T-Tech ACH return		
		T-Tech ACH return		
		T-Tech ACH return		
08/05/15	-10.88	T-Tech ACH service chg		
	(10.88)			

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

TD Bank-Balance per Bank 9/30/15 **16,814.77**

Due to Payroll Agency Account
 Due to General Acct.
 Direct Deposit return (2,012.03)

Sub-total 14,802.74

Less: Outstanding Checks per list (14,802.74)
 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>							

144481	290.77						
147656	426.10						
148322	476.22						
150398	152.21						
150399	189.72						
150739	509.85						
150741	1,600.23						
151111	485.90						
151498	2,741.33						
151499	2,486.13						
151500	2,583.59						
151501	1,601.68						
151502	399.52						
151503	373.59						
151869	485.90						

14,802.74

0.00

0.00

14,802.74

PAYROLL AGENCY ACCOUNT RECONCILIATION
FOR THE MONTH OF SEPTEMBER, 2015

Outstanding checks

<u>Check #</u>	<u>Amount</u>		
4923	5,714.00		
4924	52,391.66	Balance per Bank 9/30/15	559,124.42
4925	400.00		
4926	1,536.70	<u>Additions:</u>	
4927	8,460.00	DIT-Due from General Acct	0.00
4928	80.00		
4929	14,306.00		
4930	9,104.00		
4931	70,100.57	<u>Deductions:</u>	
4932	25.00		
4933	12,983.84	O/S checks &EFT's	-195,275.73
4934	2,177.73		
4935	245.00		
4936	265.28	Adjust Bank Balance	<u>363,848.69</u>
4937	14,423.55		
		Balance per Agency Account Schedule	<u>363,848.69</u>
		Difference	0.00

Sub-total 192,213.33

EFT'S

Flex	0.00
PA Tax	3,062.40
Fed Tax	0.00
TPAF	0.00
PERS	0.00
Health	0.00
Unemploy	0.00
Summer	0.00
Total	195,275.73

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

TD Bank-Balance per Bank 9/30/15	30,831.49
Additions:	0.00
Deductions:	
O/S Cks/drs	-25.00
Adjusted Bank Balance	30,806.49
Balance per Flexible Acct Schedule	30,806.49
Difference	0.00

Outstanding Checks/Debits

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
9/30/2015		25.00

Total	25.00
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MONTGOMERY TOWNSHIP SCHOOL DISTRICT
VISION ACCOUNT RECONCILIATION
FOR THE MONTH OF SEPTEMBER, 2015

TD Bank-Balance per Bank 9/30/15	74,198.20
Additions:	0.00
Deductions:	
O/S Cks/drs	0.00
Adjusted Bank Balance	74,198.20
Balance per Vision Acct Schedule	<u>74,198.20</u>
Difference	0.00

Outstanding Checks/Debits

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
Total		0.00

Balance per Books- 8/31/15	0.00
Receipts:	
Deposits	75,000.00
Interest	
Total Receipts	75,000.00
Total Receipts	75,000.00
Disbursements:	
Admin. Fee	801.80
Total Disbursements	801.80
Total Disbursements	801.80
Balance per Books-9/30/15	74,198.20

SUMMER PAYROLL ACCOUNT RECONCILIATION
FOR THE MONTH OF SEPTEMBER, 2015

Balance per TD Bank 9/1/15 2,552.76

Additions:

Interest 14.76
Bank Error 0.00
Payroll Deposit-15th 94,442.58
Payroll Deposit-30th 94,865.55

Total Receipts 189,322.89

Pr.Yr. Adjustments

Deductions:

Payroll Withdrawal 0.00
Transfer 0.00
Service Charge
Total Disbursements 0.00

Bank Balance 191,875.65

Balance per Summer Pay Schedule 191,875.65

Difference 0.00

UNEMPLOYMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF SEPTEMBER, 2015

Balance per TD Bank 9/1/15 503,249.07

Additions:

Interest	0.00
Deposit	0.00
Payroll Deposit-15th	2,379.43
Payroll Deposit-30th	2,166.97
Total Receipts	4,546.40

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 507,795.47

Balance per Unemployment Schedule 507,795.47

Difference 0.00

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION SEPTEMBER 2015**

Beginning Balance		\$438,230.40
Receipts:		
Lunch Sales	\$170,728.02	
Fed./State Reimbursement	\$0.00	
Catering	\$348.00	
Summer	\$0.00	
Receivables	\$0.00	
Total Receipts		\$171,076.02
Disbursements		3,867.65
Ending Balance		\$605,438.77

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- September 2015

	Capital Reserve		Operating		Fund 30		Fund 40	
	Fund 10	Fund 10	Fund 10	Referendum	Debt Service	Total		
Balance as of September 1, 2015	\$0.00	\$3,734.89	\$1,236.59	\$0.00		\$4,971.48		
TD Bank - Capital Reserve	\$0.00					\$0.00		
TD Bank - Current Checking						\$0.00		
Santander Bank - Investment Account		\$1,987.69				\$1,987.69		
Santander Bank - 2009 Referendum			\$659.80			\$659.80		
Totals	\$0.00	\$5,722.58	\$1,896.39	\$0.00		\$7,618.97		