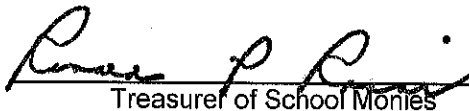


**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

District of Montgomery  
All Funds  
For the Month Ending: December, 2013

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	12,207,549.78	6,477,033.75	6,719,730.43	11,964,853.10
2 Special Revenue Fund - Fund 20	(50,945.17)	8,210.50	99,125.10	(141,859.77)
3 Capital Projects Fund - Fund 30	2,246,888.96	815.38	1,350.00	2,246,354.34
4 Debt Service Fund - Fund 40	(563,727.89)	0.00	0.00	(563,727.89)
5 Total Governmental Funds (Lines 1 thru 4)	13,839,765.68	6,486,059.63	6,820,205.53	13,505,619.78
6 Enterprise Fund -Food Services	441,155.72	116,999.97	120,316.27	437,839.42
7 Enterprise Fund- Summer Enrich	142,307.94	0.00	0.00	142,307.94
Enterprise Fund-Community Ed.	1,360.00	0.00	0.00	1,360.00
Sub-total	14,424,589.34	6,603,059.60	6,940,521.80	14,087,127.14
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>				
8 Payroll	0.00	2,582,730.04	2,582,730.04	0.00
9 Payroll Agency	33,135.01	2,226,811.02	1,914,124.57	345,821.46
10 Flexible Spending Account	29,021.62	13,461.66	15,574.07	26,909.21
11 Summer Payment Plan	541,164.65	178,902.83	0.00	720,067.48
12 Unemployment Trust Fund	460,988.09	3,402.30	0.00	464,390.39
13 Total Trust & Agency Funds (8 thru 12)	1,064,309.37	5,005,307.85	4,512,428.68	1,557,188.54
14 Total All Funds (Lines 6,7, and 13)	15,488,898.71	11,608,367.45	11,452,950.48	15,644,315.68
				15,644,315.68

Prepared and Submitted by:

  
Treasurer of School Monies

  
Date

# BANK RECONCILIATION

Bank Name	Various			Prepared by: R Rossi
Account Numbers	see below			Date: Dec. 31, 2013
Statement Date	12/31/13			
Balance per Bank				\$13,645,030.86
<i>Reconciling Items</i>				
<b>Additions</b>				
Total Additions				0.00
<b>Deductions</b>				
Outstanding Checks-General		138,051.08		
Total Deductions				138,051.08
<i>Net Reconciling Items</i>				-138,051.08
Adjusted Balance per Bank				\$13,506,979.78

Board Secretary Report Balance 13,505,619.78

Difference \$ 1,360.00

Funds in Community Ed Program 1,360.00

Difference \$ -

**TD Bank Accounts**

Gen	1700	294,421.79
Gen Invest	2278	0.00
Sum Enr.	1783	
Cap Res	1755	1,088,684.66
Santander	7234	10,006,448.94
Santander	7242	2,255,475.47
	Total	13,645,030.86

MONTGOMERY TWP BOE GENERAL ACCOUNT RECONCILIATION

Outstanding General Account Checks- as of December, 2013 .

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
32909	13.21	38188	700.00				
33117	55.00	38189	44.00				
34435	314.24	38195	895.00				
34454	442.00	38208	500.00				
34455	442.00	38210	110.00				
34456	442.00	38218	2,000.00				
34529	442.00	38238	4,600.00				
34549	442.00	38239	800.00				
35367	225.00						
36198	442.00						
36301	442.00						
36343	442.00						
36391	884.00						
36504	18.91						
36615	19.22						
36670	42.41						
37299	159.35						
37648	void						
37710	3,250.00						
37744	246.00						
37898	52.55						
38015	26,000.00						
38063	450.00						
38071	1,700.00						
38072	7,436.00						
38073	559.48						
38075	10,100.00						
38081	930.09						
38094	12,117.42						
38095	230.00						
38100	5,789.28						
38106	283.33						
38107	93.00						
38117	11,878.00						
38122	4,227.50						
38127	95.00						
38148	600.00						
38154	20.00						
38158	27.28						
38160	149.00						
38164	799.96						
38167	1,100.85						
38176	35,000.00						
	128,402.08		9,649.00		0.00		138,051.08

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

FOOD SERVICE ACCOUNT RECONCILIATION  
FOR THE MONTH OF DECEMBER, 2013

**Outstanding checks**

<u>Check #</u>	<u>Amount</u>		
5276	4.50		
		Balance per TD Bank 12/31/13	436,521.82
		Additions:	
		DIT	225.00
		DIT-NOV	66.70
		DIT-DEC	1,030.40
		Deductions:	
Total	4.50	O/S checks	-4.50
		Adjust Bank Balance	437,839.42
		Balance per Food Operations Statement	437,839.42
		Difference	0.00

SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
FOR THE MONTH OF DECEMBER 2013

Outstanding checks			<b>Balance per Bank- 12/31/2013</b>	<b>142,607.94</b>
<u>Check #</u>	<u>Amount</u>			
185	300.00	Additions	DIT	0.00
			due from general	0.00
		Deductions:	due to general acct	0.00
Total	300.00		O/S checks	-300.00
			<b>Adjust Bank Balance</b>	<b><u>142,307.94</u></b>

		<b>Balance per Books-12/01/2013</b>	<b>142,307.94</b>	
		Receipts:	deposits	0.00
		Disbursements:	checks	0.00
			transfer to general	0.00
				0.00
				0.00
		Total Disbursements	0.00	0.00
		<b>Balance per Books-12/31/2013</b>		<b><u>142,307.94</u></b>
		Difference		0.00

MONTGOMERY TOWNSHIP SCHOOL DISTRICT  
 PAYROLL ACCOUNT RECONCILIATION  
 FOR THE MONTH OF DECEMBER, 2013

TD Bank-Balance per Bank 12/31/13	11,989.07
Check #113624 cashed as \$546.71	0.50

Sub-total	11,989.57
Less: Outstanding Checks per list	(11,989.57)
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>
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TD CHECKS O/S

94659	1,879.04						
107992	55.61						
110902	1,411.18						
113674	139.05						
115921	98.82						
116791	422.28						
119388	512.07						
120271	457.62						
120905	170.69						
120907	77.73						
120945	316.13						
120948	1,493.69						
121539	150.26						
121607	1,498.77						
121713	1,321.02						
121810	97.57						
121995	1,888.04						

11,989.57	0.00	0.00	11,989.57
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**PAYROLL AGENCY ACCOUNT RECONCILIATION  
FOR THE MONTH OF DECEMBER, 2013**

**Outstanding checks**

<u>Check #</u>	<u>Amount</u>
4486	65,395.32

Balance per Bank 12/31/13	411,216.78
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Additions:

DIT	
Due from Payroll Acct.	0.00

Deductions:

O/S checks & EFT's	-65,395.32
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Adjust Bank Balance	345,821.46
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Balance per Agency Account Schedule	345,821.46
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Difference	0.00
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Sub-total	65,395.32
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**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
<b>Total</b>	<b>65,395.32</b>

MONTGOMERY TOWNSHIP SCHOOL DISTRICT  
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION  
 FOR THE MONTH OF DECEMBER, 2013

<b>TD Bank-Balance per Bank 12/31/13</b>	<b>28,364.21</b>
Additions:	0.00
DIT-	0.00
Deductions:	0.00
O/S Cks/drs	-1,455.00
Adjusted Bank Balance	26,909.21
Balance per Flexible Acct Schedule	<u>26,909.21</u>
Difference	0.00

**Outstanding Checks/Debits**

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
12/31/2013	DEBIT	1455.00

Total	<u>1,455.00</u>
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SUMMER PAYROLL ACCOUNT RECONCILIATION  
FOR THE MONTH OF DECEMBER, 2013

Balance per TD Bank 12/1/13 541,164.65

Additions:

Interest	135.13
Bank Error	0.00
Payroll Deposit-15th	89,765.90
Payroll Deposit-30th	89,001.80
Total Receipts	<u>178,902.83</u>

Pr. Yr. Adjustments

Deductions:

Payroll Withdrawal	0.00
Transfer	0.00
Service Charge	
Total Disbursements	<u>0.00</u>

Bank Balance 720,067.48

Balance per Summer Pay Schedule 720,067.48

Difference 0.00

UNEMPLOYMENT ACCOUNT RECONCILIATION  
FOR THE MONTH OF DECEMBER , 2013

Balance per TD Bank 12/1/13 460,988.09

Additions:

Interest	0.00
Deposit	0.00
Payroll Deposit-15th	1,952.65
Payroll Deposit-30th	1,449.65
Total Receipts	3,402.30

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 464,390.39

Balance per Unemployment Schedule 464,390.39

Difference 0.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION DECEMBER 2013

<b>Beginning Balance</b>		\$441,155.72
<b>Receipts:</b>		
Lunch Sales	\$106,795.02	
Fed./State Reimbursement	\$9,796.57	
Catering	\$400.38	
Miscellaneous	\$8.00	
Receivables	\$0.00	
<b>Total Receipts</b>		\$116,999.97
<b>Disbursements</b>		120,316.27
<b>Ending Balance</b>		\$437,839.42

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**

**SUMMARY REPORT OF INTEREST ON INVESTMENTS**

**DECEMBER 31, 2013**

	Capital Reserve	Operating	Fund 30	Fund 40	Total
	Fund 10	Fund 10	Referendum	Debt Service	
Balance as of December 1, 2013	\$0.00	\$17,336.73	\$4,386.58	\$0.00	\$21,723.31
TD Bank - Capital Reserve	\$0.00				\$0.00
TD Bank - Current Checking		0.00			\$0.00
Sovereign Bank - Investment Account		\$2,191.18			\$2,191.18
TD Bank - HS Construction					
Sovereign Bank - 2009 Referendum			\$815.38		\$815.38
<b>Totals</b>	<b>\$0.00</b>	<b>\$19,527.91</b>	<b>\$5,201.96</b>	<b>\$0.00</b>	<b>\$24,729.87</b>