

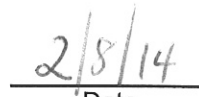
**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

District of Montgomery  
All Funds  
For the Month Ending: January, 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	11,964,853.10	6,304,350.99	6,936,268.96	11,332,935.13
2 Special Revenue Fund - Fund 20	(141,859.77)	8,402.00	92,817.87	(226,275.64)
3 Capital Projects Fund - Fund 30	2,246,354.34	766.25	33,075.00	2,214,045.59
4 Debt Service Fund - Fund 40	(563,727.89)	1,203,273.00	313,300.00	326,245.11
5 Total Governmental Funds (Lines 1 thru 4)	13,505,619.78	7,516,792.24	7,375,461.83	13,646,950.19
6 Enterprise Fund -Food Services	437,839.42	162,252.41	105,852.35	494,239.48
7 Enterprise Fund- Summer Enrich	142,307.94	159.35	515.00	141,952.29
Enterprise Fund-Community Ed.	1,360.00	0.00	0.00	1,360.00
Sub-total	14,087,127.14	7,679,204.00	7,481,829.18	14,284,501.96
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>				
8 Payroll	0.00	2,499,858.02	2,499,858.02	0.00
9 Payroll Agency	345,821.46	2,254,373.85	2,566,156.26	34,039.05
10 Flexible Spending Account	26,909.21	14,045.00	13,777.63	27,176.58
11 Summer Payment Plan	720,067.48	179,478.20	0.00	899,545.68
12 Unemployment Trust Fund	464,390.39	23,034.80	31,285.88	456,139.31
13 Total Trust & Agency Funds (8 thru 12)	1,557,188.54	4,970,789.87	5,111,077.79	1,416,900.62
14 Total All Funds (Lines 6,7, and 13)	15,644,315.68	12,649,993.87	12,592,906.97	15,701,402.58
				15,701,402.58

Prepared and Submitted by:

  
Treasurer of School Monies

  
Date

## BANK RECONCILIATION

Bank Name	Various	Prepared by: R Rossi
Account Numbers	see below	Date: Jan. 31, 2014
Statement Date	1/31/14	
Balance per Bank		\$14,426,196.75
<i>Reconciling Items</i>		
<b>Additions</b>		
Total Additions		0.00
<b>Deductions</b>		
Outstanding Checks-General	777,727.21	
Due to Summer Enrichment	159.35	
Total Deductions		777,886.56
<i>Net Reconciling Items</i>		-777,886.56
Adjusted Balance per Bank		\$13,648,310.19

Board Secretary Report Balance 13,646,950.19

Difference \$ 1,360.00

Funds in Community Ed Program 1,360.00

Difference \$ 0.00

**TD Bank Accounts**

Gen	1700	972,636.22
Gen Invest	2278	0.00
Sum Enr.	1783	
Cap Res	1755	1,088,684.66
Santander	7234	10,108,634.15
Santander	7242	2,256,241.72
Total		14,426,196.75

MONTGOMERY TWP BOE GENERAL ACCOUNT RECONCILIATION

Outstanding General Account Checks- as of January, 2014

<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	38282	442.00	38328	442.00	38374	442.00
33117	55.00	38283	442.00	38329	442.00	38375	442.00
34435	314.24	38284	442.00	38330	442.00	38376	442.00
34454	442.00	38285	442.00	38331	442.00	38377	442.00
34455	442.00	38286	442.00	38332	442.00	38378	442.00
34456	442.00	38287	442.00	38333	442.00	38379	442.00
34529	442.00	38288	442.00	38334	442.00	38380	442.00
34549	442.00	38289	442.00	38335	442.00	38381	442.00
35367	225.00	38290	442.00	38336	442.00	38382	442.00
36198	442.00	38291	442.00	38337	442.00	38383	442.00
36301	442.00	38292	442.00	38338	442.00	38385	442.00
36343	442.00	38293	442.00	38339	442.00	38386	442.00
36391	884.00	38294	442.00	38340	442.00	38387	442.00
36504	18.91	38296	442.00	38341	442.00	38390	442.00
36615	19.22	38297	442.00	38342	442.00	38393	442.00
36670	42.41	38298	442.00	38343	63.83	38394	442.00
37299	void	38299	442.00	38344	260.23	38395	442.00
37898	52.55	38300	442.00	38345	442.00	38396	442.00
38071	1,700.00	38301	442.00	38346	442.00	38398	442.00
38117	11,878.00	38302	442.00	38347	442.00	38399	442.00
38158	27.28	38303	442.00	38348	442.00	38400	442.00
38238	4,600.00	38304	442.00	38349	442.00	38403	442.00
38252	1,029.00	38305	442.00	38350	442.00	38404	442.00
38253	112.86	38306	442.00	38351	442.00	38405	442.00
38255	500.00	38307	442.00	38352	442.00	38406	442.00
38258	442.00	38308	442.00	38353	442.00	38407	442.00
38259	442.00	38309	442.00	38354	442.00	38408	442.00
38260	442.00	38310	442.00	38355	442.00	38409	442.00
38261	442.00	38311	442.00	38356	442.00	38410	442.00
38262	442.00	38312	442.00	38357	442.00	38411	442.00
38263	442.00	38313	442.00	38358	442.00	38412	442.00
38265	442.00	38314	442.00	38359	442.00	38413	442.00
38266	88.38	38315	442.00	38360	442.00	38414	442.00
38267	442.00	38316	442.00	38361	442.00	38415	442.00
38269	442.00	38319	442.00	38362	442.00	38416	442.00
38271	442.00	38320	442.00	38363	442.00	38417	442.00
38272	442.00	38321	442.00	38364	442.00	38418	442.00
38273	442.00	38322	442.00	38365	442.00	38419	442.00
38274	378.07	38323	442.00	38366	442.00	38420	442.00
38275	442.00	38324	442.00	38370	108.02	38421	442.00
38276	442.00	38325	442.00	38371	442.00	38423	442.00
38277	442.00	38326	442.00	38372	442.00	38424	442.00
38281	442.00	38327	442.00	38373	442.00	38425	442.00
	32,546.13		19,006.00		18,112.08		19,006.00

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
38426	442.00	38484	442.00	38548	442.00	38613	57,267.10
38427	442.00	38485	442.00	38550	442.00	38615	13,770.01
38428	442.00	38486	442.00	38551	442.00	38617	643.98
38429	442.00	38487	442.00	38552	442.00	38618	1,701.57
38430	442.00	38488	245.50	38553	442.00	38620	2,762.78
38431	442.00	38489	442.00	38554	442.00	38621	300.00
38432	442.00	38490	442.00	38555	442.00	38622	9,655.09
38433	442.00	38491	442.00	38556	442.00	38623	664.92
38435	442.00	38493	442.00	38559	442.00	38628	27,546.58
38437	442.00	38494	442.00	38560	442.00	38629	1,101.79
38438	442.00	38495	442.00	38561	442.00	38631	4,589.34
38439	442.00	38503	442.00	38562	442.00	38632	6,422.00
38440	442.00	38504	442.00	38563	442.00	38633	52.92
38441	442.00	38505	442.00	38564	442.00	38634	128.05
38442	442.00	38506	442.00	38565	442.00	38635	1,572.46
38444	442.00	38507	442.00	38566	442.00	38636	729.65
38445	442.00	38508	442.00	38571	442.00	38637	367.36
38446	442.00	38509	442.00	38572	442.00	38639	10,100.00
38447	442.00	38510	442.00	38575	442.00	38640	7,016.00
38448	442.00	38511	442.00	38576	442.00	38641	5,358.23
38450	442.00	38512	442.00	38577	442.00	38643	4,773.60
38451	442.00	38513	442.00	38579	442.00	38644	1,503.73
38452	442.00	38514	442.00	38580	442.00	38645	139.56
38454	442.00	38515	442.00	38583	442.00	38646	840.00
38455	442.00	38516	442.00	38584	442.00	38649	874.78
38457	442.00	38517	442.00	38585	442.00	38650	790.93
38458	442.00	38518	122.75	38586	442.00	38651	82,263.56
38459	442.00	38519	442.00	38587	442.00	38652	1,140.00
38460	442.00	38524	442.00	38589	442.00	38653	439.86
38461	442.00	38526	442.00	38592	442.00	38655	8,424.00
38462	442.00	38527	442.00	38593	442.00	38656	21.84
38463	442.00	38528	442.00	38594	442.00	38657	132.32
38464	442.00	38530	442.00	38595	442.00	38658	49,048.25
38465	442.00	38531	442.00	38596	442.00	38660	67.74
38466	442.00	38532	442.00	38597	442.00	38661	264.97
38467	442.00	38534	442.00	38599	442.00	38663	207.78
38468	442.00	38535	442.00	38600	442.00	38664	261.00
38469	442.00	38536	442.00	38601	442.00	38665	7,560.00
38470	442.00	38537	442.00	38602	442.00	38666	3,396.77
38471	442.00	38538	442.00	38603	442.00	38669	25,958.00
38472	442.00	38539	442.00	38606	442.00	38670	115.00
38473	442.00	38542	442.00	38607	442.00	38672	6,200.00
38474	442.00	38543	442.00	38608	442.00	38676	6,599.00
38478	442.00	38544	442.00	38609	442.00	38677	574.00
38479	442.00	38545	442.00	38610	442.00	38679	1,303.92
38480	442.00	38546	442.00	38611	442.00	38680	2,348.31
38483	442.00	38547	442.00	38612	442.00	38681	581.80
	20,774.00		20,258.25		20,774.00		357,580.55

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
38682	1,394.00	38746	782.10	38808	1,492.00	38864	72.47
38683	283.33	38747	268.94	38811	455.00	38865	1,428.69
38684	3,575.00	38748	326.53	38813	326.00	38866	1,085.74
38687	408.00	38749	294.91	38814	198.00	38869	3,769.23
38688	90.00	38750	60.00	38815	1,650.00	38870	291.46
38690	12,654.81	38751	3,343.20	38817	62.61	38871	200.00
38691	2,678.19	38752	166.76	38818	2,676.45	38872	455.76
38694	542.00	38753	766.41	38819	191.36	38873	649.95
38695	80.00	38754	5,473.68	38820	478.50	38874	693.00
38696	9,672.00	38755	1,830.70	38821	1,977.95	38877	52.96
38698	12,195.00	38757	693.75	38822	385.00	38878	770.00
38699	10,709.16	38758	300.00	38824	225.00	38880	1,619.59
38702	655.00	38759	2,535.00	38825	150.00	38881	217.52
38703	1,350.00	38761	62.85	38826	1,715.00	38882	360.75
38704	4,682.14	38763	1,177.75	38827	1,196.00	38883	286.19
38705	785.34	38764	3,152.52	38828	700.00	38886	26.04
38706	143.00	38765	400.00	38829	146.75	38887	943.37
38707	21.54	38766	125.00	38830	46.01	38888	1,036.83
38708	1,719.46	38767	57.00	38831	458.35	38889	5,477.28
38709	18,321.88	38768	335.10	38832	195.43	38890	1,797.00
38710	3,070.50	38769	1,279.78	38833	160.50	38891	283.20
38711	1,239.35	38770	1,855.00	38834	649.95	38893	154.50
38712	467.95	38771	1,000.00	38836	189.99	38894	340.83
38713	8.95	38772	151.68	38837	500.00	38895	199.00
38714	3,536.12	38775	231.00	38838	300.00	38896	271.96
38715	996.67	38776	9.87	38840	188.68	38898	3,135.00
38716	1,138.00	38777	38.24	38841	1,701.98	38899	200.00
38717	38.22	38779	514.27	38842	23.87	38900	11.47
38719	495.00	38780	5,597.60	38843	775.00	38901	720.00
38721	544.30	38781	433.00	38844	15.81	38902	22.00
38722	821.16	38782	150.00	38846	1,326.00	38903	113.00
38723	8.37	38783	565.14	38848	585.00		
38724	14.95	38784	3,080.00	38849	150.00		26,684.79
38725	357.10	38787	2,436.94	38850	922.64		
38726	960.00	38788	240.00	38851	1,563.46		
38727	570.00	38790	580.69	38852	56.56		
38728	449.59	38792	299.00	38853	511.76		
38732	2,443.77	38794	1,364.90	38854	102.38		
38733	530.40	38795	15,922.04	38855	4,433.54		
38735	404.00	38796	101.75	38856	950.00		
38737	569.53	38797	500.00	38857	105.00		
38738	602.30	38799	2,666.30	38858	925.87		
38740	11,175.65	38800	250.00	38859	1,625.00		
38742	12,977.95	38802	2,130.63	38860	95.92		
38743	1,024.81	38805	280.00	38861	180.00		
38744	4,039.23	38806	198.18	38862	409.64	Total	777,727.21
38745	12,069.23	38807	2,170.29	38863	1,100.00		
142,512.95		66,198.50		34,273.96			

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

FOOD SERVICE ACCOUNT RECONCILIATION  
FOR THE MONTH OF JANUARY, 2014

**Outstanding checks**

<u>Check #</u>	<u>Amount</u>
5276	4.50

Balance per TD Bank 1/31/14 468,599.33

Additions: DIT 5,181.85  
DIT-JAN 20,462.80

Deductions:

Total 4.50

O/S checks -4.50

Adjust Bank Balance 494,239.48

Balance per Food Operations Statement 494,239.48

Difference 0.00

SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
FOR THE MONTH OF JANUARY 2014

<b>Outstanding checks</b>	<b>Balance per Bank- 1/31/2014</b>	<b>142,607.94</b>
<u>Check #</u> <u>Amount</u>		
185    300.00	Additions    DIT	0.00
215    515.00	due from general	159.35
	Deductions:    due to general acct	0.00
	O/S checks	-815.00
<b>Total</b> 815.00		
	<b>Adjust Bank Balance</b>	<b><u>141,952.29</u></b>

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	<b>Balance per Books-1/01/2014</b>	<b>142,307.94</b>
Receipts:	deposits	0.00
	voided check	159.35
Disbursements:	checks	515.00
	transfer to general	0.00
		0.00
		0.00
	Total Disbursements	515.00
		515.00
	<b>Balance per Books-1/31/2014</b>	<b><u>141,952.29</u></b>
	Difference	0.00

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

**TD Bank-Balance per Bank 1/31/14**

**51,215.76**

	Sub-total	51,215.76
Less: Outstanding Checks per list		(51,215.76)
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	123441	1,445.05				
107992	55.61	123480	823.61				
110902	1,411.18	123513	1,874.70				
113674	139.05	123549	2,568.63				
115921	98.82	123560	2,140.99				
116791	422.28						
119388	512.07						
120271	457.62						
120905	170.69						
122296	1,977.27						
122353	1,673.73						
122505	1,298.74						
122735	2,555.71						
122873	3,245.28						
122922	1,113.48						
122924	1,417.70						
122962	452.15						
123088	1,977.27						
123117	1,482.36						
123120	2,900.95						
123145	1,673.73						
123188	1,779.81						
123197	1,392.19						
123203	637.70						
123211	864.35						
123233	1,298.73						
123248	693.99						
123254	459.80						
123320	1,887.56						
123354	1,141.67						
123373	834.22						
123421	2,565.26						
123424	1,892.77						
	42,362.78						

8,852.98

0.00

51,215.76



PAYROLL AGENCY ACCOUNT RECONCILIATION  
FOR THE MONTH OF JANUARY, 2014

**Outstanding checks**

<u>Check #</u>	<u>Amount</u>
4499	58.70
4500	8,450.00
4501	3,633.00
4502	55,035.66
4503	400.00
4504	1,475.54
4505	9,527.00
4506	9,814.00
4507	9,723.81
4508	65,792.42
4509	11,900.98
4510	1,754.88
4511	306.00
4512	26,563.19

Balance per Bank 1/31/14 242,299.53

Additions:

DIT  
Due from Payroll Acct. 0.00

Deductions:

O/S checks & EFT's -208,260.48

Adjust Bank Balance 34,039.05

Balance per Agency Account Schedule 34,039.05

Difference 0.00

Sub-total 204,435.18

**EFT'S**

Flex	0.00
PA Tax	3,825.30
Fed Tax	0.00
TPAF	0.00
PERS	0.00
Health	0.00
Unemploy	0.00
Summer	0.00
Total	208,260.48

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

<b>TD Bank-Balance per Bank 1/31/14</b>	<b>28,742.58</b>
Additions:	0.00
DIT-	0.00
Deductions:	0.00
O/S Cks/drs	-1,566.00
Adjusted Bank Balance	27,176.58
Balance per Flexible Acct Schedule	<u>27,176.58</u>
Difference	0.00

**Outstanding Checks/Debits**

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
1/31/2014	DEBIT	1566.00

Total 1,566.00

SUMMER PAYROLL ACCOUNT RECONCILIATION  
FOR THE MONTH OF JANUARY, 2014

Balance per TD Bank 1/1/14 720,067.48

Additions:

Interest	165.19
Bank Error	0.00
Payroll Deposit-15th	89,812.28
Payroll Deposit-30th	89,500.73

Total Receipts	<u>179,478.20</u>
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Pr.Yr. Adjustments

Deductions:

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

Bank Balance 899,545.68

Balance per Summer Pay Schedule 899,545.68

Difference 0.00

UNEMPLOYMENT ACCOUNT RECONCILIATION  
FOR THE MONTH OF JANUARY, 2014

Balance per TD Bank 1/1/14	464,390.39
Additions:	
Interest	0.00
Deposit	0.00
Payroll Deposit-15th	12,181.75
Payroll Deposit-30th	10,853.05
Total Receipts	23,034.80
Pr.Yr. Adjustments	
Deductions:	
Payroll Withdrawal	4,722.69
Transfer in transit	0.00
Payroll Withdrawal	26,563.19
Total Disbursements	<u>31,285.88</u>
Bank Balance	456,139.31
Balance per Unemployment Schedule	456,139.31
Difference	0.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION JANUARY 2014

<b>Beginning Balance</b>		\$437,839.42
<b>Receipts:</b>		
Lunch Sales	\$153,402.62	
Fed./State Reimbursement	\$8,349.79	
Catering	\$500.00	
Miscellaneous	\$0.00	
Receivables	\$0.00	
<b>Total Receipts</b>		\$162,252.41
<b>Disbursements</b>		105,852.35
<b>Ending Balance</b>		\$494,239.48

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

**JANUARY 31, 2014**

	<u>Capital Reserve</u>		<u>Operating</u>		<u>Fund 30</u>		<u>Fund 40</u>		<u>Total</u>
	<u>Fund 10</u>		<u>Fund 10</u>		<u>Referendum</u>		<u>Debt Service</u>		
Balance as of January 1, 2014	\$0.00		\$19,527.91		\$5,201.96		\$0.00		\$24,729.87
TD Bank - Capital Reserve	\$0.00								\$0.00
TD Bank - Current Checking			0.00						\$0.00
Sovereign Bank - Investment Account			\$2,185.21						\$2,185.21
TD Bank - HS Construction									
Sovereign Bank - 2009 Referendum					\$766.25				\$766.25
<b>Totals</b>	<b>\$0.00</b>		<b>\$21,713.12</b>		<b>\$5,968.21</b>		<b>\$0.00</b>		<b>\$27,681.33</b>