

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

**All Funds
For the Month Ending JUNE 30, 2017**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	11,514,894.87	6,720,066.27	8,139,968.61	10,094,992.53
2	Special Revenue Fund (Fund 20)	7,241.35	8,326.75	121,077.61	(105,509.51)
3	Capital Projects Fund (Fund 30)	18,134,788.70	9,389.95	1,183,501.20	16,960,677.45
4	Debt Service Fund (Fund 40)	(426,491.51)	935,000.00	-	508,508.49
5	Total Governmental Funds (Lines 1-4)	29,230,433.41	7,672,782.97	9,444,547.42	27,458,668.96
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	363,225.34	23,571.97	13,401.45	373,395.86
7	Community Education (Fund 60)	1,360.00	-	-	1,360.00
8	Food Services (Fund 61)	279,371.77	358,063.09	230,520.69	406,914.17
9	Total Proprietary Funds (Lines 6-8)	29,874,390.52	8,054,418.03	9,688,469.56	28,240,338.99
	Agency Funds				
10	Payroll Agency (Fund 90)	38,449.18	2,660,934.09	2,664,779.37	34,603.90
11	Payroll	-	2,916,391.43	2,916,391.43	-
12	Flexible Spending Account	63,798.61	18,327.55	39,984.77	42,141.39
13	Vision Plan	9,136.41	-	3,889.16	5,247.25
14	Summer Payroll Plan	1,768,079.63	196,268.82	-	1,964,348.45
15	Unemployment Trust Fund	617,907.16	7,028.53	-	624,935.69
16	Total Fiduciary Funds (Lines 10-15)	2,497,370.99	5,798,950.42	5,625,044.73	2,671,276.68
17	TOTAL ALL FUNDS (Lines 9 and 16)	32,372,611.51	13,853,368.45	15,313,514.29	30,912,465.67

Prepared and submitted by:

Charisse Gutierrez

Charisse Gutierrez, Treasurer of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending JUNE 30, 2017**

TD Bank Balance as of 6/30/17 A \$ 28,758,222.31

Additions:

Due from Summer Enrichment	\$	732.84
disburse to food service	\$	9,270.10

Total	\$	10,002.94	\$	10,002.94
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Deductions:

Due to Food Service	\$	(87.10)
Outstanding Checks	\$	(1,308,109.19)
Total	\$	(1,308,196.29)

Adjusted TD Bank Balance as of 6/30/17	\$	27,460,028.96
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BOARD SECRETARY REPORT BALANCE	\$	27,458,668.96
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Difference	\$	1,360.00
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Funds in Community Ed Program	\$	1,360.00
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Difference	\$	0.00
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BANK ACCOUNTS:

	ACCT. NO.:			
TD Bank - General	786-9301700	\$		7,351,508.56
TD Bank - Capital Reserve	786-9301759	\$		1,270,729.91
Santander - Investment	9551019857	\$		221,247.07
Santander - Investment	9551017234	\$		541,887.12
Santander - 2016 Referendum	9551017242	\$		19,372,849.65
	TOTAL	\$		28,758,222.31

28,758,222.31 A

Prepared by:

C. Gutierrez/Treasurer

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

**OUTSTANDING CHECKS
For the Month Ending JUNE 30, 2017**

Chk Date	Check#	Trans Amt
03/16/2016	46336	314.24
03/16/2016	46633	80.00
03/16/2016	47231	9.30
04/27/2016	47524	190.00
05/25/2016	47785	9.98
05/25/2016	47904	75.23
05/27/2016	47940	442.00
06/17/2016	48375	442.00
06/17/2016	48376	442.00
06/17/2016	48410	442.00
06/17/2016	48420	442.00
06/17/2016	48459	442.00
06/17/2016	48587	442.00
06/17/2016	48595	884.00
06/17/2016	48610	442.00
06/17/2016	48622	442.00
09/27/2016	49580	100.00
10/19/2016	49651	750.00
11/23/2016	50070	15.54
12/21/2016	50452	250.00
12/21/2016	50462	175.00
01/25/2017	50762	442.00
01/25/2017	50781	442.00
01/25/2017	50811	442.00
01/25/2017	50829	442.00
01/25/2017	50886	442.00
01/25/2017	50952	442.00
02/28/2017	51189	100.03
02/28/2017	51207	30.25
02/28/2017	51357	3,000.00
03/29/2017	51463	550.00
03/29/2017	51593	470.00
03/29/2017	51602	38.87
04/26/2017	51752	1,846.00
04/26/2017	51765	3,937.50
04/26/2017	51893	35.00
04/26/2017	51901	175.96
05/24/2017	52012	101.00
05/24/2017	52040	10.00
05/24/2017	52060	1,750.00
05/24/2017	52084	299.00
05/24/2017	52104	258.50
06/13/2017	52250	100.00
01/00/1900	52252	884.00
06/20/2017	52254	100.00
06/28/2017	52258	1,002.80
06/28/2017	52261	595.00
06/28/2017	52262	140.95
06/28/2017	52263	530.60
06/28/2017	52264	555.00
06/28/2017	52266	46.85
06/28/2017	52267	391.28
06/28/2017	52268	3.75
06/28/2017	52269	264.10
06/28/2017	52270	15.90
06/28/2017	52271	85.00
06/28/2017	52272	14.42
06/28/2017	52273	318.11
06/28/2017	52274	23.50
06/28/2017	52275	208.48
06/28/2017	52276	3,162.70

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

OUTSTANDING CHECKS
For the Month Ending JUNE 30, 2017

Chk Date	Check#	Trans Amt
06/28/2017	52278	1,011.93
06/28/2017	52279	1,585.00
06/28/2017	52280	90.02
06/28/2017	52284	600.00
06/28/2017	52286	3,592.56
06/28/2017	52287	802.83
06/28/2017	52288	2,181.99
06/28/2017	52289	1,166.00
06/28/2017	52290	275.00
06/28/2017	52291	1,062.00
06/28/2017	52292	166.74
06/28/2017	52293	2,164.00
06/28/2017	52294	17.30
06/28/2017	52295	472.50
06/28/2017	52296	587.90
06/28/2017	52298	7,118.23
06/28/2017	52299	16,270.84
06/28/2017	52300	375.00
06/28/2017	52301	447.00
06/28/2017	52302	131.39
06/28/2017	52303	250.00
06/28/2017	52304	3,840.23
06/28/2017	52306	1,000.00
06/28/2017	52307	2,046.00
06/28/2017	52308	660.32
06/28/2017	52309	15.00
06/28/2017	52310	1,509.55
06/28/2017	52311	1,527.50
06/28/2017	52313	3,880.00
06/28/2017	52314	2,131.68
06/28/2017	52315	497.40
06/28/2017	52316	311.44
06/28/2017	52317	1,190.00
06/28/2017	52319	44.00
06/28/2017	52321	1,705.55
06/28/2017	52322	45.88
06/28/2017	52323	311.44
06/28/2017	52324	185.00
06/28/2017	52325	160.00
06/28/2017	52326	325.00
06/28/2017	52327	3,490.50
06/28/2017	52328	531.06
06/28/2017	52329	311.44
06/28/2017	52330	897.00
06/28/2017	52332	150.00
06/28/2017	52333	325.00
06/28/2017	52334	353.24
06/28/2017	52335	363.50
06/28/2017	52337	994.00
06/28/2017	52338	690.00
06/28/2017	52339	311.44
06/28/2017	52340	2,131.68
06/28/2017	52342	1,001.44
06/28/2017	52343	452.03
06/28/2017	52344	700.00
06/28/2017	52345	1,995.00
06/28/2017	52346	27,679.48
06/28/2017	52347	1,271.50

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

OUTSTANDING CHECKS
For the Month Ending JUNE 30, 2017

Chk Date	Check#	Trans Amt
06/28/2017	52348	1,611.00
06/28/2017	52349	311.44
06/28/2017	52351	1,395.75
06/28/2017	52352	1,873.53
06/28/2017	52353	350.00
06/28/2017	52354	311.44
06/28/2017	52356	443.00
06/28/2017	52357	990.00
06/28/2017	52359	1,669.61
06/28/2017	52360	975.00
06/28/2017	52361	558.00
06/28/2017	52362	3,222.00
06/28/2017	52363	199.00
06/28/2017	52364	2,279.97
06/28/2017	52366	2,280.00
06/28/2017	52367	3,513.00
06/28/2017	52368	62.43
06/28/2017	52369	139.81
06/28/2017	52372	540.00
06/28/2017	52373	88.25
06/28/2017	52374	109.28
06/28/2017	52375	117.75
06/28/2017	52376	884.00
06/28/2017	52377	640.00
06/28/2017	52378	311.44
06/28/2017	52379	135.72
06/28/2017	52380	555.00
06/28/2017	52382	345.00
06/28/2017	52384	3,222.00
06/28/2017	52385	511.54
06/28/2017	52386	2,141.44
06/28/2017	52389	520.00
06/28/2017	52390	2,125.00
06/28/2017	52391	2,131.68
06/28/2017	52392	35.96
06/28/2017	52393	62.50
06/28/2017	52394	1,611.00
06/28/2017	52395	20.15
06/28/2017	52396	975.00
06/28/2017	52397	500.00
06/28/2017	52398	379.00
06/28/2017	52400	70.58
06/28/2017	52401	2,255.82
06/28/2017	52402	18.86
06/28/2017	52403	13.73
06/28/2017	52404	242.18
06/28/2017	52405	279.00
06/28/2017	52406	44.42
06/28/2017	52407	240.25
06/28/2017	52408	3,222.00
06/28/2017	52409	429.00
06/28/2017	52410	345.00
06/28/2017	52412	236.78
06/28/2017	52414	11,900.00
06/28/2017	52417	1,664.40
06/28/2017	52418	133.65
06/28/2017	52419	11,753.00
06/28/2017	52420	122.47

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

**OUTSTANDING CHECKS
For the Month Ending JUNE 30, 2017**

Chk Date	Check#	Trans Amt
06/28/2017	52421	83.16
06/28/2017	52423	11.22
06/28/2017	52424	45,598.00
06/28/2017	52426	1,094.62
06/28/2017	52427	245.00
06/28/2017	52429	4,580.29
06/28/2017	52430	1,513.20
06/28/2017	52431	412.01
06/28/2017	52432	6,258.33
06/28/2017	52433	153.18
06/28/2017	52436	880.70
06/28/2017	52437	74,635.51
06/28/2017	52438	477.00
06/28/2017	52440	298.04
06/28/2017	52441	238.15
06/28/2017	52442	1,458.37
06/28/2017	52444	242,498.99
06/28/2017	52445	115.00
06/28/2017	52446	231.67
06/28/2017	52447	118.23
06/28/2017	52453	6,347.25
06/28/2017	52454	2,542.00
06/28/2017	52456	4,207.50
06/28/2017	52457	1,991.25
06/28/2017	52460	542.00
06/28/2017	52461	80.00
06/28/2017	52462	2,365.00
06/28/2017	52463	72,245.70
06/28/2017	52464	891.75
06/28/2017	52466	5,987.60
06/28/2017	52468	269.58
06/28/2017	52469	3,499.34
06/28/2017	52470	24,500.00
06/28/2017	52471	30,207.07
06/28/2017	52472	1,215.32
06/28/2017	52473	2,800.00
06/28/2017	52477	4,425.95
06/28/2017	52480	1,999.50
06/28/2017	52482	15,684.64
06/28/2017	52483	6,199.11
06/28/2017	52484	1,855.21
06/28/2017	52485	1,404.65
06/28/2017	52486	1,485.58
06/28/2017	52487	442.00
06/28/2017	52488	442.00
06/28/2017	52489	442.00
06/28/2017	52490	442.00
06/28/2017	52491	442.00
06/28/2017	52492	442.00
06/28/2017	52494	442.00
06/28/2017	52495	442.00
06/28/2017	52496	442.00
06/28/2017	52498	442.00
06/28/2017	52499	442.00
06/28/2017	52500	442.00
06/28/2017	52501	442.00
06/28/2017	52502	442.00
06/28/2017	52503	442.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

OUTSTANDING CHECKS
For the Month Ending JUNE 30, 2017

Chk Date	Check#	Trans Amt
06/28/2017	52504	442.00
06/28/2017	52505	442.00
06/28/2017	52506	442.00
06/28/2017	52507	442.00
06/28/2017	52508	442.00
06/28/2017	52509	442.00
06/28/2017	52510	442.00
06/28/2017	52511	442.00
06/28/2017	52514	442.00
06/28/2017	52515	442.00
06/28/2017	52517	442.00
06/28/2017	52518	442.00
06/28/2017	52519	442.00
06/28/2017	52520	442.00
06/28/2017	52521	442.00
06/28/2017	52522	442.00
06/28/2017	52523	442.00
06/28/2017	52524	442.00
06/28/2017	52525	442.00
06/28/2017	52526	442.00
06/28/2017	52527	442.00
06/28/2017	52528	442.00
06/28/2017	52529	442.00
06/28/2017	52530	442.00
06/28/2017	52531	442.00
06/28/2017	52532	442.00
06/28/2017	52533	442.00
06/28/2017	52534	442.00
06/28/2017	52535	442.00
06/28/2017	52536	442.00
06/28/2017	52537	442.00
06/28/2017	52538	442.00
06/28/2017	52539	442.00
06/28/2017	52540	442.00
06/28/2017	52541	442.00
06/28/2017	52542	442.00
06/28/2017	52545	442.00
06/28/2017	52546	884.00
06/28/2017	52547	442.00
06/28/2017	52548	442.00
06/28/2017	52549	442.00
06/28/2017	52550	442.00
06/28/2017	52551	442.00
06/28/2017	52552	442.00
06/28/2017	52553	442.00
06/28/2017	52554	442.00
06/28/2017	52555	442.00
06/28/2017	52556	442.00
06/28/2017	52557	442.00
06/28/2017	52558	442.00
06/28/2017	52559	442.00
06/28/2017	52560	442.00
06/28/2017	52561	442.00
06/28/2017	52564	442.00
06/28/2017	52565	442.00
06/28/2017	52566	442.00
06/28/2017	52567	442.00
06/28/2017	52568	442.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

OUTSTANDING CHECKS
For the Month Ending JUNE 30, 2017

Chk Date	Check#	Trans Amt
06/28/2017	52569	442.00
06/28/2017	52570	442.00
06/28/2017	52571	442.00
06/28/2017	52572	442.00
06/28/2017	52573	442.00
06/28/2017	52574	442.00
06/28/2017	52575	442.00
06/28/2017	52576	442.00
06/28/2017	52577	442.00
06/28/2017	52578	442.00
06/28/2017	52579	442.00
06/28/2017	52580	442.00
06/28/2017	52581	442.00
06/28/2017	52583	442.00
06/28/2017	52584	442.00
06/28/2017	52585	442.00
06/28/2017	52586	442.00
06/28/2017	52587	442.00
06/28/2017	52588	442.00
06/28/2017	52589	442.00
06/28/2017	52590	884.00
06/28/2017	52591	442.00
06/28/2017	52592	442.00
06/28/2017	52596	442.00
06/28/2017	52597	442.00
06/28/2017	52598	442.00
06/28/2017	52600	442.00
06/28/2017	52601	442.00
06/28/2017	52602	442.00
06/28/2017	52603	442.00
06/28/2017	52604	442.00
06/28/2017	52605	442.00
06/28/2017	52606	442.00
06/28/2017	52607	442.00
06/28/2017	52608	442.00
06/28/2017	52609	442.00
06/28/2017	52610	442.00
06/28/2017	52611	442.00
06/28/2017	52612	442.00
06/28/2017	52613	442.00
06/28/2017	52614	442.00
06/28/2017	52615	442.00
06/28/2017	52617	442.00
06/28/2017	52620	442.00
06/28/2017	52621	442.00
06/28/2017	52622	98.20
06/28/2017	52623	442.00
06/28/2017	52624	245.50
06/28/2017	52625	442.00
06/28/2017	52626	442.00
06/28/2017	52627	442.00
06/28/2017	52628	442.00
06/28/2017	52629	442.00
06/28/2017	52630	442.00
06/28/2017	52631	442.00
06/28/2017	52632	442.00
06/28/2017	52633	442.00
06/28/2017	52634	442.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

OUTSTANDING CHECKS
For the Month Ending JUNE 30, 2017

Chk Date	Check#	Trans Amt
06/28/2017	52636	442.00
06/28/2017	52637	442.00
06/28/2017	52638	442.00
06/28/2017	52639	884.00
06/28/2017	52640	442.00
06/28/2017	52641	442.00
06/28/2017	52642	442.00
06/28/2017	52643	442.00
06/28/2017	52644	442.00
06/28/2017	52645	442.00
06/28/2017	52646	442.00
06/28/2017	52647	442.00
06/28/2017	52648	442.00
06/28/2017	52649	442.00
06/28/2017	52650	442.00
06/28/2017	52651	442.00
06/28/2017	52652	442.00
06/28/2017	52653	442.00
06/28/2017	52654	442.00
06/28/2017	52655	442.00
06/28/2017	52656	442.00
06/28/2017	52657	442.00
06/28/2017	52658	442.00
06/28/2017	52659	176.76
06/28/2017	52660	176.76
06/28/2017	52661	442.00
06/28/2017	52662	442.00
06/28/2017	52663	442.00
06/28/2017	52664	442.00
06/28/2017	52666	442.00
06/28/2017	52667	442.00
06/28/2017	52668	442.00
06/28/2017	52670	442.00
06/28/2017	52671	442.00
06/28/2017	52672	442.00
06/28/2017	52673	442.00
06/28/2017	52674	442.00
06/28/2017	52675	442.00
06/28/2017	52676	442.00
06/28/2017	52677	442.00
06/28/2017	52678	442.00
06/28/2017	52679	442.00
06/28/2017	52680	442.00
06/28/2017	52681	442.00
06/28/2017	52682	442.00
06/28/2017	52683	442.00
06/28/2017	52684	442.00
06/28/2017	52685	442.00
06/28/2017	52686	260.23
06/28/2017	52687	260.23
06/28/2017	52688	442.00
06/28/2017	52689	442.00
06/28/2017	52690	442.00
06/28/2017	52691	442.00
06/28/2017	52692	442.00
06/28/2017	52693	442.00
06/28/2017	52694	442.00
06/28/2017	52695	442.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

OUTSTANDING CHECKS
For the Month Ending JUNE 30, 2017

Chk Date	Check#	Trans Amt
06/28/2017	52696	442.00
06/28/2017	52697	442.00
06/28/2017	52698	442.00
06/28/2017	52699	442.00
06/28/2017	52700	442.00
06/28/2017	52701	442.00
06/28/2017	52702	442.00
06/28/2017	52703	442.00
06/28/2017	52704	442.00
06/28/2017	52706	442.00
06/28/2017	52707	442.00
06/28/2017	52708	442.00
06/28/2017	52709	442.00
06/28/2017	52710	884.00
06/28/2017	52711	584.34
06/28/2017	52712	584.34
06/28/2017	52713	442.00
06/28/2017	52714	442.00
06/28/2017	52715	442.00
06/28/2017	52716	442.00
06/28/2017	52717	442.00
06/28/2017	52718	442.00
06/28/2017	52719	442.00
06/28/2017	52720	442.00
06/28/2017	52721	442.00
06/28/2017	52722	442.00
06/28/2017	52723	884.00
06/28/2017	52724	442.00
06/28/2017	52725	274.96
06/28/2017	52726	274.96
06/28/2017	52728	442.00
06/28/2017	52729	442.00
06/28/2017	52730	442.00
06/28/2017	52731	442.00
06/28/2017	52732	442.00
06/28/2017	52733	442.00
06/28/2017	52734	442.00
06/28/2017	52735	442.00
06/28/2017	52736	442.00
06/28/2017	52737	442.00
06/28/2017	52738	442.00
06/28/2017	52739	442.00
06/28/2017	52740	442.00
06/28/2017	52741	442.00
06/28/2017	52742	442.00
06/28/2017	52743	442.00
06/28/2017	52744	442.00
06/28/2017	52745	442.00
06/28/2017	52746	442.00
06/28/2017	52747	442.00
06/28/2017	52750	442.00
06/28/2017	52751	442.00
06/28/2017	52752	442.00
06/28/2017	52753	442.00
06/28/2017	52754	442.00
06/28/2017	52755	442.00
06/28/2017	52756	442.00
06/28/2017	52757	442.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

OUTSTANDING CHECKS
For the Month Ending JUNE 30, 2017

Chk Date	Check#	Trans Amt
06/28/2017	52758	442.00
06/28/2017	52759	442.00
06/28/2017	52760	442.00
06/28/2017	52761	442.00
06/28/2017	52762	442.00
06/28/2017	52763	442.00
06/28/2017	52764	442.00
06/28/2017	52765	442.00
06/28/2017	52766	442.00
06/28/2017	52767	442.00
06/28/2017	52768	442.00
06/28/2017	52769	442.00
06/28/2017	52770	442.00
06/28/2017	52771	442.00
06/28/2017	52772	442.00
06/28/2017	52773	442.00
06/28/2017	52774	442.00
06/28/2017	52775	442.00
06/28/2017	52776	442.00
06/28/2017	52777	442.00
06/28/2017	52778	442.00
06/28/2017	52779	442.00
06/28/2017	52780	442.00
06/28/2017	52781	442.00
06/28/2017	52782	442.00
06/28/2017	52783	442.00
06/28/2017	52784	442.00
06/28/2017	52785	442.00
06/28/2017	52786	442.00
06/28/2017	52787	442.00
06/28/2017	52788	442.00
06/28/2017	52789	442.00
06/28/2017	52790	442.00
06/28/2017	52791	442.00
06/28/2017	52792	442.00
06/28/2017	52793	442.00
06/28/2017	52794	442.00
06/28/2017	52795	442.00
06/28/2017	52796	442.00
06/28/2017	52798	442.00
06/28/2017	52799	442.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

OUTSTANDING CHECKS
For the Month Ending JUNE 30, 2017

Chk Date	Check#	Trans Amt
06/28/2017	52800	442.00
06/28/2017	52802	442.00
06/28/2017	52803	442.00
06/28/2017	52804	442.00
06/28/2017	52805	442.00
06/28/2017	52806	442.00
06/28/2017	52807	442.00
06/28/2017	52808	442.00
06/28/2017	52809	442.00
06/28/2017	52810	442.00
06/28/2017	52811	442.00
06/28/2017	52812	442.00
06/28/2017	52813	442.00
06/28/2017	52814	442.00
06/28/2017	52815	442.00
06/28/2017	52816	442.00
06/28/2017	52817	442.00
06/28/2017	52818	884.00
06/28/2017	52819	442.00
06/28/2017	52820	442.00
06/28/2017	52821	884.00
06/28/2017	52822	442.00
06/28/2017	52823	265.14
06/28/2017	52824	884.00
06/28/2017	52825	442.00
06/28/2017	52826	442.00
06/28/2017	52827	442.00
06/28/2017	52828	442.00
06/28/2017	52829	442.00
06/28/2017	52830	442.00
06/28/2017	52831	442.00
06/28/2017	52832	442.00
06/28/2017	52833	442.00
06/28/2017	52834	442.00
06/28/2017	52835	442.00
06/28/2017	52836	884.00
06/28/2017	52837	265.14
06/28/2017	52838	442.00
06/28/2017	52839	442.00
06/28/2017	52840	442.00
06/28/2017	52841	442.00
06/28/2017	52842	442.00
06/28/2017	52843	884.00
06/28/2017	52844	884.00
06/28/2017	52845	564.75
06/28/2017	52846	564.75
06/28/2017	52847	564.75
06/28/2017	52848	564.75
06/28/2017	52849	564.75
06/28/2017	52850	9,800.00
06/29/2017	52851	442.00
06/29/2017	52852	442.00
06/29/2017	52853	442.00
06/30/2017	52854	425.00
06/30/2017	52855	557.28
06/30/2017	52856	387.00
06/30/2017	52857	5,000.00
06/30/2017	52858	1,440.27

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

OUTSTANDING CHECKS
For the Month Ending JUNE 30, 2017

Chk Date	Check#	Trans Amt
06/30/2017	52859	52.76
06/30/2017	52860	1,635.88
06/30/2017	52861	1,340.48
06/30/2017	52862	2,807.00
06/30/2017	52863	1,120.00
06/30/2017	52864	6,547.20
06/30/2017	52865	1,068.02
06/30/2017	52866	1,537.75
06/30/2017	52867	524.62
06/30/2017	52868	2,315.00
06/30/2017	52869	16.68
06/30/2017	52870	939.75
06/30/2017	52871	675.00
06/30/2017	52872	9,660.00
06/30/2017	52873	39.54
06/30/2017	52874	550.00
06/30/2017	52875	66.15
06/30/2017	52876	114.00
06/30/2017	52877	556.00
06/30/2017	52878	135.78
06/30/2017	52879	51.47
06/30/2017	52880	500.00
06/30/2017	52881	6,718.14
06/30/2017	52882	74.68
06/30/2017	52883	787.50
06/30/2017	52884	332.00
06/30/2017	52885	5,954.83
06/30/2017	52886	8.00
06/30/2017	52887	1,704.91
06/30/2017	52888	6,762.32
06/30/2017	52889	1,923.87
06/30/2017	52890	179.50
06/30/2017	52891	72.98
06/30/2017	52892	1,338.00
06/30/2017	52893	580.00
06/30/2017	52894	37.77
06/30/2017	52895	600.00
06/30/2017	52896	415.00
06/30/2017	52897	825.00
06/30/2017	52898	865.86
06/30/2017	52899	272.10
06/30/2017	52900	1,086.69
06/30/2017	52901	48,164.76
06/30/2017	52902	861.38
06/30/2017	52903	374.53
06/30/2017	52904	9.40
06/30/2017	52905	48.94
06/30/2017	52906	169.20
06/30/2017	52907	7.81
06/30/2017	52908	9,430.00
06/30/2017	52909	15.82
06/30/2017	52910	57,858.00
06/30/2017	52911	104.01
06/30/2017	52912	13,593.36
06/30/2017	52913	6,643.00
06/30/2017	52914	1,720.00
06/30/2017	52915	103.89
06/30/2017	52916	335.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

**OUTSTANDING CHECKS
For the Month Ending JUNE 30, 2017**

Chk Date	Check#	Trans Amt
06/30/2017	52917	17,000.00
06/30/2017	52918	725.16
06/30/2017	52919	23,885.99
06/30/2017	52920	53.47
06/30/2017	52921	1,089.92
06/30/2017	52922	436.21
06/30/2017	52923	1,728.69
06/30/2017	52924	1,619.84
06/30/2017	52925	125.15
06/30/2017	52926	303.15
06/30/2017	52927	80.00
06/30/2017	52928	1,845.00
06/30/2017	52929	487.53
06/30/2017	52930	261.00
06/30/2017	52931	5,000.00
06/30/2017	52932	418.86
06/30/2017	52933	7,319.00
06/30/2017	52934	2,808.58
06/30/2017	52935	300.80
06/30/2017	52936	5,312.50
06/30/2017	52937	309.00
06/30/2017	52938	510.64
06/30/2017	52939	27.60
06/30/2017	52940	4,207.50
06/30/2017	52941	9,339.23
06/30/2017	52942	542.00
06/30/2017	52943	80.00
06/30/2017	52944	1,980.00
06/30/2017	52945	15,888.55
06/30/2017	52946	21,098.36
06/30/2017	52947	3,493.67
06/30/2017	52948	375.00
06/30/2017	52949	12,200.00
06/30/2017	52950	432.32
06/30/2017	52951	3,499.34
06/30/2017	52952	1,016.96
06/30/2017	52953	20.86
06/30/2017	52954	4,198.50
06/30/2017	99993967	688.00
06/30/2017	52955	946.75
TOTAL O/S CHECKS		\$ 1,308,109.19 To Bank Rec

Prepared by:
C. Gutierrez / Treasurer
7/7/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JUNE 30, 2017**

TD Bank Balance as of 6/30/17	\$	377,986.20	A
Additions:	\$	-	
Deductions: Due to General	\$	-	
Outstanding Checks/Debits:	\$	(3,857.50)	
Adjusted TD Bank Balance as of 6/30/17	\$	374,128.70	

Balance per Books as of 6/1/2017	\$	363,225.34	
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Receipts:

Deposits - Pay For It	\$	23,571.97		
	\$	-		
Total Receipts	\$	23,571.97	\$	23,571.97

Disbursements:

Hand checks	\$	(9,277.50)		
Due to General	\$	(3,391.11)		
Total Disbursements	\$	(12,668.61)	\$	(12,668.61)

Balance per Books as of 6/30/17	\$	374,128.70	
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Community Ed.	\$	1,360.00	
Balance	\$	375,488.70	

A - agrees to TD Bank statement balance as of 6/30/17.

Prepared by:
C. Gutierrez/Treasurer
7/7/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JUNE 30, 2017**

Outstanding Checks:

Date	Check Number		Amount
	263	\$	1,100.00
7/15/16	306	\$	70.00
7/15/16	310	\$	300.00
6/5/17	322	\$	87.50
6/14/17	325	\$	250.00
6/19/17	332	\$	425.00
6/19/17	334	\$	425.00
6/23/17	335	\$	1,200.00
	Total	\$	<u>3,857.50</u>

Prepared by:
C. Gutierrez/Treasurer
7/7/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JUNE 30, 2017**

TD Bank Balance as of 6/30/17 \$ 417,576.39 A

Additions:

Due from General Fund	\$	87.10			
Total	\$	87.10	\$	87.10	

Deductions:

O/S and EFTs	\$	(10,749.32)			
Due to General Fund					
Total	\$	(10,749.32)	\$	(10,749.32)	

Adjusted Bank Balance as of 6/30/17		\$ 406,914.17		
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Balance per Food Operations Statement		\$		406,914.17
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Difference		\$		-
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A - agrees to TD Bank statement balance as of 6/30/17.

Prepared by:
C. Gutierrez/Treasurer
7/7/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JUNE 30, 2017**

Outstanding Checks:

Date	Check Number	Amount
6/30/16	5528	\$ 26.40
6/22/17	5599	\$ 21.45
6/22/17	5603	\$ 51.65
6/22/17	5607	\$ 37.75
6/22/17	5610	\$ 80.55
6/30/17	5611	\$ 10,170.29
6/30/17	5612	\$ 70.40
6/30/17	5613	\$ 133.78
6/30/17	5615	\$ 99.75
6/30/17	5616	\$ 39.70
6/30/17	5617	\$ 17.60
	Total	\$ 10,749.32

Prepared by:
C. Gutierrez/Treasurer
7/7/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending JUNE 30, 2017**

TD Bank Balance as of 6/30/17 \$ 490,636.43 A

Additions:

Deposit in transit (from General Account)	\$	-		
Total	\$	-	\$	-

Deductions:

O/S and EFTs	\$	(456,032.53)		
Due to General	\$	-	\$	-
Total	\$	(456,032.53)	\$	(456,032.53)

Adjusted TD Bank Balance as of 6/30/17		\$	34,603.90
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A - agrees to TD Bank statement balance as of 6/30/17.

Prepared by:
 C. Gutierrez/Treasurer
 7/7/2017

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending JUNE 30, 2017

Outstanding Checks

Date	Check Number	Amount
6/30/17	5507	\$ 2,000.00
6/30/17	5508	\$ 1,404.11
6/30/17	5509	\$ 8,790.00
6/30/17	5510	\$ 76,355.73
6/30/17	5511	\$ 13,269.84
6/30/17	5512	\$ 68.85
	Sub-total	\$ 101,888.53

EFTs

Date	Description	Amount
	Flex	\$ -
	PA Tax	\$ 131.68
	Fed Tax	\$ -
	TPAF	\$ 271,545.79
	TPAF CI	\$ 14,122.13
	PERS	\$ 64,547.75
	PERS CI	\$ 3,796.65
	Health	\$ -
	IRS	\$ -
	Unemployment	\$ -
	Summer	\$ -
	Sub-total	\$ 354,144.00
	TOTAL	\$ 456,032.53

Prepared by:
C. Gutierrez/Treasurer
7/7/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JUNE 30, 2017**

TD Bank Balance as of 6/30/17		\$	2,515.44	A
<u>Additions:</u>				
Deposit in transit	\$	-		
Total	\$	-	\$	-
<u>Deductions:</u>				
O/S and EFTs	\$	(2,515.44)		
Total	\$	(2,515.44)	\$	(2,515.44)
 Adjusted Bank Balance as of 6/30/17		<u>\$</u>	<u>-</u>	

A - agrees to TD Bank statement balance as of 6/30/17.

Prepared by:
C. Gutierrez/Treasurer
7/7/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JUNE 30, 2017**

Outstanding Checks:

Check Number	Date	Amount
182162	05/26/2017	490.57
182921	06/15/2017	519.64
184798	06/30/2017	1,505.23
Total	\$	<u>2,515.44</u>

Prepared by:
C. Gutierrez/Treasurer
7/7/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending JUNE 30, 2017**

TD Bank Balance as of 6/30/17	\$	42,231.39	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 6/30/17	\$	42,231.39	

Balance per Books as of 6/1/17	\$	63,798.61	
<u>Deposit-in-Transit:</u>			
Payroll - 15th	\$	9,159.45	
Payroll - 21st	\$	9,159.45	
Total Receipts	\$	18,318.90	\$ 18,318.90
Interest	\$	8.65	
<u>Disbursements:</u>			
Claims 6/5/17	\$	(8,544.03)	
Claims 6/12/17	\$	(4,173.65)	
Claims 6/19/17	\$	(3,877.18)	
Claims 6/26/17	\$	(3,299.91)	
Total Claims	\$	(19,894.77)	\$ (19,894.77)
Loan Repayment from July 2016	\$	(20,000.00)	\$ (20,000.00)
Balance per Books as of 6/30/17	\$	42,231.39	

A - agrees to TD Bank statement balance as of 6/30/17.

Prepared by:
 C. Gutierrez/Treasurer
 7/7/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending JUNE 30, 2017**

TD Bank Balance as of 6/30/17	\$	5,247.25	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 6/30/17	\$	5,247.25	
Balance per Vision Account Schedule	\$	5,247.25	
Difference	\$	-	

Balance per Books as of 6/1/17	\$	9,136.41	
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Receipts:

Transfer	\$	-		
Interest	\$	-		
Total Receipts	\$	-	\$	-

Disbursements:

Admin Fee	\$	(500.00)		
Claims	\$	(1,671.85)		
Claims	\$	(1,717.31)		
Total Disbursements	\$	(3,889.16)	\$	(3,889.16)

Balance per Books as of 6/30/17	\$	5,247.25	
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A - agrees to TD Bank statement balance as of 6/30/17.

Prepared by:
C. Gutierrez/Treasurer

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending JUNE 30, 2017**

TD Bank Balance as of 6/1/17	\$		1,768,079.63
 <u>Deposit-in-Transit</u>			
Payroll - 15th	\$	97,692.66	
Payroll - 21st	\$	97,818.16	
Total	\$	195,510.82	\$ 195,510.82
 Interest	 \$	 758.00	 \$ 758.00
 <u>Deductions:</u>			
Summer Pay	\$	-	
Service Charge	\$	-	
Total	\$	-	\$ -
 TD Bank Balance as of 6/30/17		\$ 1,964,348.45	A
 Balance per Summer Pay Schedule	 \$		 1,964,348.45
 Difference	 \$		 -

A - agrees to TD Bank statement balance as of 6/30/17.

Prepared by:
C. Gutierrez/Treasurer
7/7/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending JUNE 30, 2017**

TD Bank Balance as of 6/1/17	\$		617,907.16
<u>Deposit-in-Transit</u>			
Payroll - 15th	\$	4,076.61	
Payroll - 21st	\$	2,329.85	
Payroll - 30th	\$	352.60	
Total:	\$	<u>6,759.06</u>	\$ 6,759.06
Interest	\$	269.47	\$ 269.47
<u>Deductions:</u>			
	\$	-	
Total:	\$	<u>-</u>	\$ -
TD Bank Balance as of 6/30/17		<u><u>\$ 624,935.69</u></u>	A
Balance per Unemployment Schedule	\$		624,935.69
Difference	\$		-

A - agrees to TD Bank statement balance as of 6/30/17.

Prepared by:
C. Gutierrez/Treasurer
7/7/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION JUNE 2017**

Beginning Balance		\$471,336.00
Receipts:		
Lunch Sales	\$105,511.87	
Fed./State Reimbursement	\$53,564.19	
Catering	\$6,974.00	
Summer	\$0.00	
Receivables	\$0.00	
Misc.	\$48.80	
Total Receipts		\$166,098.86
Disbursements		230,520.69
Ending Balance		\$406,914.17

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMARY REPORT OF INTEREST ON INVESTMENTS
JUNE 2017

	<u>Capital Reserve</u> <u>Fund 10</u>	<u>Operating</u> <u>Fund 10</u>	<u>Fund 30</u> <u>Referendum</u>	<u>Fund 40</u> <u>Debt Service</u>	<u>Total</u>
Balance as of June 1, 2017	\$1,534.35	\$43,349.01	\$62,568.82	\$0.00	\$107,452.18
TD Bank - Capital Reserve	\$574.56				\$574.56
TD Bank - Current Checking		\$4,223.24			\$4,223.24
Santander Bank - Investment Account		\$262.65			\$262.65
Sanander Bank- Emergency Reserve		\$107.23			\$107.23
Santander Bank - 2016 Referendum			\$9,389.95		\$9,389.95
Totals	\$2,108.91	\$47,942.13	\$71,958.77	\$0.00	\$122,009.81