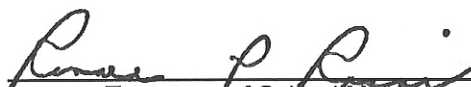


**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of Montgomery
All Funds
For the Month Ending: March, 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	10,935,539.87	6,989,194.82	7,539,432.46	10,385,302.23
2 Special Revenue Fund - Fund 20	(211,112.29)	13,247.50	97,000.40	(294,865.19)
3 Capital Projects Fund - Fund 30	1,335,360.00	397.03	0.00	1,335,757.03
4 Debt Service Fund - Fund 40	1,471,207.06	1,039,184.00	2,601,846.88	(91,455.82)
5 Total Governmental Funds (Lines 1 thru 4)	13,530,994.64	8,042,023.35	10,238,279.74	11,334,738.25
6 Enterprise Fund -Food Services	647,737.01	197,441.94	184,687.67	660,491.28
7 Enterprise Fund- Summer Enrich	184,238.28	45,255.00	0.00	229,493.28
Enterprise Fund-Community Ed.	1,360.00	0.00	0.00	1,360.00
Sub-total	14,364,329.93	8,284,720.29	10,422,967.41	12,226,082.81
TRUST AND AGENCY FUNDS (Fund 6X)				
8 Payroll	0.00	2,475,724.79	2,475,724.79	0.00
9 Payroll Agency	32,536.11	3,428,142.15	3,089,182.66	371,495.60
10 Flexible Spending Account	44,543.71	25,456.49	9,358.81	60,641.39
11 Vision Plan	58,261.59	0.00	2,747.88	55,513.71
12 Summer Payment Plan	1,122,759.54	184,559.93	0.00	1,307,319.47
13 Unemployment Trust Fund	537,606.21	22,885.88	0.00	560,492.09
14 Total Trust & Agency Funds (8 thru 13)	1,795,707.16	6,136,769.24	5,577,014.14	2,355,462.26
15 Total All Funds (Lines 6,7, and 14)	16,160,037.09	14,421,489.53	15,999,981.55	14,581,545.07
				14,581,545.07

Prepared and Submitted by:


Treasurer of School Monies

4/12/16
Date

MONTGOMERY TWP BOE GENERAL ACCOUNT RECONCILIATION

Outstanding General Account Checks- as of March, 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	47120	4,089.87				
39256	183.09	47123	130.22				
39546	190.00	47132	345.00				
39589	350.00	47134	7,187.50				
40589	145.00	47146	80.00				
41255	38.13	47168	24.02				
41843	8.99	47173	370.00				
42429	442.00	47176	123.18				
42606	442.00	47178	99.00				
42706	10.73	47200	577.00				
42755	2.11	47203	27.03				
42902	11.90	47204	350.00				
43186	3,894.05	47205	1,070.00				
43905	68.83	47209	40.00				
44358	10.53	47212	10.41				
44365	10.53	47219	100.00				
44428	5.27	47229	34.10				
44436	217.00	47231	9.30				
45028	18.33	47235	196.00				
45253	345.00	47240	125.00				
45474	150.03	47244	500.00				
45989	510.00	47257	2,385.97				
46015	105.95	47283	9,492.36				
46017	1,125.00	47286	300.00				
46288	442.00	47300	55.80				
46336	314.24						
46337	68.74						
46369	442.00						
46515	442.00						
46525	442.00						
46628	690.00						
46633	80.00						
46740	28.72						
46741	663.00						
46742	15.00						
46776	232.54						
46921	160.00						
46926	690.00						
47001	90.00						
47042	100.00						
47052	140.80						
47067	1,595.63						
47087	277.50						
	15,210.11		27,721.76		0.00		42,931.87

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

FOOD SERVICE ACCOUNT RECONCILIATION
FOR THE MONTH OF MARCH, 2016

Outstanding checks

<u>Check #</u>	<u>Amount</u>
5438	23.60

Balance per TD Bank 3/31/16 660,514.88

Additions: DIT

Deductions:

Total 23.60

O/S checks -23.60

Adjust Bank Balance 660,491.28

Balance per Food Operations Statement 660,491.28

Difference 0.00

SUMMER ENRICHMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF MARCH 2016

<u>Outstanding checks</u>			Balance per Bank-3/31/2016	230,593.28
<u>Check #</u>	<u>Amount</u>			
263	1,100.00	Additions	DIT due from general	0.00 0.00
		Deductions:	due to general acct	
Total	1,100.00	O/S checks		-1,100.00
		Adjust Bank Balance		<u>229,493.28</u>

	Balance per Books-3/01/2016	<u>184,238.28</u>
Receipts:	deposits	45,255.00
	voided check	0.00
Disbursements:	hand checks	0.00
	checks from gen acct	
	due to general account	0.00
	Total Disbursements	<u>0.00</u> 0.00
	Balance per Books-3/31/2016	<u>229,493.28</u>
	Community Ed	1,360.00
	Balance	230,853.28

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

TD Bank-Balance per Bank 3/31/16 **6,364.88**

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

Sub-total 6,364.88
 Less: Outstanding Checks per list (6,364.88)
 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>							
158622	2,892.93						
160229	54.82						
160232	1,866.67						
161068	1,550.46						

6,364.88

0.00

0.00

6,364.88

PAYROLL AGENCY ACCOUNT RECONCILIATION
FOR THE MONTH OF MARCH, 2016

Outstanding checks

<u>Check #</u>	<u>Amount</u>
5085	74,427.10

Balance per Bank 3/31/16	445,922.70
--------------------------	------------

Additions:
DIT-Due from General Acct

Deductions:

O/S checks &EFT's	-74,427.10
-------------------	------------

Adjust Bank Balance	371,495.60
---------------------	------------

Balance per Agency Account Schedule	371,495.60
-------------------------------------	------------

Difference	0.00
------------	------

Sub-total	74,427.10
-----------	-----------

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
Total	74,427.10

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

TD Bank-Balance per Bank 3/31/16	61,011.39
Additions:	0.00
Deductions:	
O/S Cks/drs	-370.00
Adjusted Bank Balance	60,641.39
Balance per Flexible Acct Schedule	<u>60,641.39</u>
Difference	0.00

Outstanding Checks/Debits

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
3/31/2016		370.00

Total 370.00

MONTGOMERY TOWNSHIP SCHOOL DISTRICT
VISION ACCOUNT RECONCILIATION
FOR THE MONTH OF MARCH, 2016

TD Bank-Balance per Bank 3/1/16	58,261.59
Additions:	0.00
Deductions:	(2,747.88)
O/S Cks/drs	0.00
 Adjusted Bank Balance	 55,513.71
Balance per Vision Acct Schedule	55,513.71
Difference	0.00

Outstanding Checks/Debits

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

Balance per Books-3/1/16	58,261.59
Receipts:	
Deposits	-
Interest	
Total Receipts	0.00
Disbursements:	
Admin. Fee	500.00
Claims	2247.88
Total Disbursements	2747.88
 Balance per Books-3/31/16	 55,513.71

SUMMER PAYROLL ACCOUNT RECONCILIATION
FOR THE MONTH OF MARCH, 2016

Balance per TD Bank 3/1/16 1,030,024.19

Additions:

Interest	0.00
Deposit in transit	92,735.35
Payroll Deposit-15th	91,513.83
Payroll Deposit-30th-DIT	93,046.10

Total Receipts	<u>277,295.28</u>
----------------	-------------------

Pr.Yr. Adjustments

Deductions:

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

Bank Balance 1,307,319.47

Balance per Summer Pay Schedule 1,307,319.47

Difference 0.00

UNEMPLOYMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF MARCH, 2016

Balance per TD Bank 3/1/16	526,300.68
----------------------------	------------

Additions:

Interest	0.00
Deposit in transit	11,305.53
Payroll Deposit-15th	11,868.78
Payroll Deposit-30th DIT	11,017.10
 Total Receipts	 34,191.41

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	560,492.09
--------------	------------

Balance per Unemployment Schedule	560,492.09
-----------------------------------	------------

Difference	0.00
------------	------

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

Beginning Balance		\$647,737.01
Receipts:		
Lunch Sales	\$186,504.11	
Fed./State Reimbursement	\$9,283.92	
Catering	\$1,653.91	
Summer	\$0.00	
Receivables	\$0.00	
Total Receipts		\$197,441.94
Disbursements		184,687.67
Ending Balance		\$660,491.28

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- MARCH 2016

	Capital Reserve		Operating		Fund 30		Fund 40	
	Fund 10		Fund 10		Referendum	Debt Service	Total	
Balance as of March 1, 2016	\$0.00		\$24,473.21		\$3,475.58	\$0.00	\$27,948.79	
TD Bank - Capital Reserve	\$0.00						\$0.00	
TD Bank - Current Checking							\$0.00	
Santander Bank - Investment Account			\$4,281.50				\$4,281.50	
Santander Bank- Emergency Reserve			\$69.48				\$69.48	
Santander Bank - 2009 Referendum					\$397.03		\$397.03	
Totals	\$0.00		\$28,824.19		\$3,872.61	\$0.00	\$32,696.80	