

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

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

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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	13,993,991.62	6,550,863.77	7,451,365.09	13,093,490.30
2 Special Revenue Fund - Fund 20	(27,972.90)	11,120.38	124,916.47	(141,768.99)
3 Capital Projects Fund - Fund 30	2,258,078.47	783.99	2,700.00	2,256,162.46
4 Debt Service Fund - Fund 40	(540,902.52)	32,281.00	57,800.00	(566,421.52)
5 Total Governmental Funds (Lines 1 thru 4)	15,683,194.67	6,595,049.14	7,636,781.56	14,641,462.25
6 Enterprise Fund -Food Services	415,858.80	181,295.57	145,632.23	451,522.14
7 Enterprise Fund- Summer Enrich	143,142.94	0.00	835.00	142,307.94
Enterprise Fund-Community Ed.	1,360.00	0.00	0.00	1,360.00
Sub-total	16,243,556.41	6,776,344.71	7,783,248.79	15,236,652.33
TRUST AND AGENCY FUNDS (Fund 6X)				
8 Payroll	0.00	2,474,019.86	2,474,019.86	0.00
9 Payroll Agency	407,157.81	2,287,093.93	2,661,957.84	32,293.90
10 Flexible Spending Account	20,232.07	13,521.66	10,781.24	22,972.49
11 Summer Payment Plan	181,874.84	179,698.06	0.00	361,572.90
12 Unemployment Trust Fund	496,850.57	3,840.01	43,479.21	457,211.37
13 Total Trust & Agency Funds (8 thru 12)	1,106,115.29	4,958,173.52	5,190,238.15	874,050.66
14 Total All Funds (Lines 6,7, and 13)	17,349,671.70	11,734,518.23	12,973,486.94	16,110,702.99
				16,110,702.99

Prepared and Submitted by:


Treasurer of School Monies

11/8/13
Date

MONTGOMERY TWP BOE GENERAL ACCOUNT RECONCILIATION

Outstanding General Account Checks- as of October 31, 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						
33117	55.00						
34435	314.24						
34454	442.00						
34455	442.00						
34456	442.00						
34529	442.00						
34549	442.00						
35367	225.00						
35398	void						
36198	442.00						
36301	442.00						
36343	442.00						
36391	884.00						
36504	18.91						
36521	void						
36615	19.22						
36670	42.41						
37018	44.00						
37191	6,334.66						
37299	159.35						
37479	69.00						
37488	3,632.37						
37522	1,101.00						
37565	2,778.08						
37571	99.00						
37578	100.00						
37582	396.00						
37588	100.00						
37630	400.00						
37632	70.00						
37648	20,417.35						
37658	585.00						
37667	56.00						
37668	25.00						
37669	51,470.26						
37670	298.87						
37672	952.13						
37673	50.00						
37674	100.00						
	94,346.06		0.00		0.00		94,346.06

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

FOOD SERVICE ACCOUNT RECONCILIATION
FOR THE MONTH OF OCTOBER, 2013

Outstanding checks

<u>Check #</u>	<u>Amount</u>		
5276	4.50		
5357	112.00		
		Balance per TD Bank 10/31/13	424,972.99
		Additions:	
		DIT	4,251.05
		DIT-SEPT	140.00
		DIT-OCT	22,274.60
		Deductions:	
Total	116.50	O/S checks	-116.50
		Adjust Bank Balance	451,522.14
		Balance per Food Operations Statement	451,522.14
		Difference	0.00

SUMMER ENRICHMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF OCTOBER 2013

Outstanding checks		Balance per Bank- 10/31/2013		142,757.94
<u>Check #</u>	<u>Amount</u>			
185	300.00	Additions	DIT	0.00
212	150.00		due from general	0.00
		Deductions:	due to general acct	0.00
Total	450.00	O/S checks		-450.00
		Adjust Bank Balance		<u>142,307.94</u>

	Balance per Books-10/01/2013	143,142.94
	Receipts: deposits	0.00
	Disbursements: checks	835.00
	transfer to general	0.00
		0.00
		0.00
	Total Disbursements	835.00
		<u>835.00</u>
		835.00
	Balance per Books-10/31/2013	<u>142,307.94</u>
	Difference	0.00

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

TD Bank-Balance per Bank 10/31/13

60,343.77

Check #113624 cashed as \$546.71

0.50

Sub-total

Less: Outstanding Checks per list
 Difference

60,344.27
(60,344.27)
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	118692	706.46				
107992	55.61	118698	459.80				
110902	1,411.18	118724	1,965.86				
113674	139.05	118725	352.54				
115921	98.82	118736	841.35				
116791	422.28	118765	1,898.67				
117459	378.66	118825	735.47				
117882	341.37	118867	2,343.14				
117884	116.29	118869	1,904.41				
117906	216.78	118886	1,456.83				
117934	1,194.54	118903	2,569.75				
118237	378.66	118926	822.70				
118329	1,782.23	118952	378.66				
118380	1,426.03	118957	1,972.02				
118429	1,078.85	118996	2,586.71				
118461	2,516.01						
118487	2,168.29						
118502	411.96						
118506	150.26						
118507	867.80						
118512	2,289.83						
118540	792.46						
118542	1,988.35						
118558	2,608.92						
118573	1,498.77						
118576	2,916.43						
118608	2,559.41						
118620	1,653.40						
118636	400.42						
118641	1,942.94						
118643	1,621.66						
118675	722.58						
118678	1,321.02						

39,349.90

20,994.37

0.00

60,344.27

PAYROLL AGENCY ACCOUNT RECONCILIATION
FOR THE MONTH OF OCTOBER, 2013

Outstanding checks

<u>Check #</u>	<u>Amount</u>		
4434	8,300.00		
4435	2,675.00		
4436	54,657.66	Balance per Bank 10/31/13	242,098.50
4437	400.00	<u>Additions:</u>	
4438	1,438.42	DIT	
4440	9,437.00	Due from Payroll Acct.	0.00
4441	9,983.81		
4442	64,782.44		
4443	11,960.96	<u>Deductions:</u>	
4444	1,604.95		
4445	40,308.53	O/S checks &EFT's	-209,804.60
4446	306.00		
		Adjust Bank Balance	32,293.90
		Balance per Agency Account Schedule	32,293.90
		Difference	0.00

Sub-total 205,854.77

EFT'S

Flex	0.00
PA Tax	3,949.83
Fed Tax	0.00
TPAF	0.00
PERS	0.00
Health	0.00
Unemploy	0.00
Summer	0.00
Total	209,804.60

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

TD Bank-Balance per Bank 10/31/13	24,484.35
Additions:	0.00
DIT-	0.00
Deductions:	0.00
O/S Cks/drs	-1,511.86
Adjusted Bank Balance	22,972.49
Balance per Flexible Acct Schedule	22,972.49
Difference	0.00

Outstanding Checks/Debits

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
10/31/2013	DEBIT	1511.86

Total

1,511.86

SUMMER PAYROLL ACCOUNT RECONCILIATION
FOR THE MONTH OF OCTOBER, 2013

Balance per TD Bank 10/1/13	181,874.84
Additions:	
Interest	54.02
Bank Error	0.00
Payroll Deposit-15th	89,969.52
Payroll Deposit-30th	89,674.52
Total Receipts	<u>179,698.06</u>
Pr. Yr. Adjustments	
Deductions:	
Payroll Withdrawal	0.00
Transfer	0.00
Service Charge	
Total Disbursements	<u>0.00</u>
Bank Balance	361,572.90
Balance per Summer Pay Schedule	361,572.90
Difference	0.00

UNEMPLOYMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF OCTOBER , 2013

Balance per TD Bank 10/1/13	496,850.57
Additions:	
Interest	0.00
Deposit	0.00
Payroll Deposit-15th	2,185.43
Payroll Deposit-30th	1,654.58
Total Receipts	3,840.01
Pr.Yr. Adjustments	
Deductions:	
Payroll Withdrawal	40,308.53
Transfer in transit	0.00
Payroll Withdrawal	3,170.68
Total Disbursements	<u>43,479.21</u>
Bank Balance	457,211.37
Balance per Unemployment Schedule	457,211.37
Difference	0.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION OCTOBER 2013

Beginning Balance		\$415,858.80
Receipts:		
Lunch Sales	\$171,441.23	
Fed./State Reimbursement	\$9,113.84	
Catering	\$740.50	
Miscellaneous	\$0.00	
Receivables	\$0.00	
Total Receipts		\$181,295.57
Disbursements		145,632.23
Ending Balance		\$451,522.14

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS

OCTOBER 31, 2013

	<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 October 1, 2013	\$0.00	\$12,533.81	\$2,910.96	\$0.00	\$15,444.77
TD Bank - Capital Reserve	\$0.00				\$0.00
TD Bank - Current Checking		\$0.00			\$0.00
Sovereign Bank - Investment Account		\$2,683.96			\$2,683.96
Sovereign Bank - 2009 Referendum			\$783.99		\$783.99
Totals	\$0.00	\$15,217.77	\$3,694.95	\$0.00	\$18,912.72