

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

District of Montgomery
All Funds
For the Month Ending: February, 2015

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	10,912,563.71	6,568,297.97	6,408,641.21	11,072,220.47
2 Special Revenue Fund - Fund 20	(225,947.86)	288,890.00	102,248.87	(39,306.73)
3 Capital Projects Fund - Fund 30	1,989,174.62	576.16	0.00	1,989,750.78
4 Debt Service Fund - Fund 40	357,690.96	1,193,509.00	267,900.13	1,283,299.83
5 Total Governmental Funds (Lines 1 thru 4)	13,033,481.43	8,051,273.13	6,778,790.21	14,305,964.35
6 Enterprise Fund -Food Services	512,266.53	153,673.23	133,307.79	532,631.97
7 Enterprise Fund- Summer Enrich	169,299.91	0.00	13,635.67	155,664.24
Enterprise Fund-Community Ed.	1,360.00	0.00	0.00	1,360.00
Sub-total	13,716,407.87	8,204,946.36	6,925,733.67	14,995,620.56
TRUST AND AGENCY FUNDS (Fund 6X)				
8 Payroll	0.00	2,476,275.08	2,476,275.08	0.00
9 Payroll Agency	32,236.13	2,345,200.88	2,347,550.24	29,886.77
10 Flexible Spending Account	40,937.19	16,144.20	10,284.21	46,797.18
11 Summer Payment Plan	915,713.62	182,076.79	0.00	1,097,790.41
12 Unemployment Trust Fund	480,185.07	23,076.88	0.00	503,261.95
13 Total Trust & Agency Funds (8 thru 12)	1,469,072.01	5,042,773.83	4,834,109.53	1,677,736.31
14 Total All Funds (Lines 6,7, and 13)	15,185,479.88	13,247,720.19	11,759,843.20	16,673,356.87
				16,673,356.87

Prepared and Submitted by:



Treasurer of School Monies



Date

MONTGOMERY TWP BOE GENERAL ACCOUNT RECONCILIATION

Outstanding General Account Checks- as of January, 2015

<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	42640	600.00	42862	50,689.80	42921	930.00
39256	183.09	42703	1,230.00	42864	230.00	42922	536.00
39274	172.00	42706	10.73	42866	241.26	42923	166.80
39546	190.00	42728	4.71	42867	3,560.70	42925	11,245.67
39589	350.00	42744	300.00	42869	4,443.81	42927	2,686.97
40536	8,950.00	42755	2.11	42870	27,923.75	42928	191.47
40589	145.00	42766	298.00	42871	555.00	42929	44.64
41255	38.13	42769	390.00	42874	225.00	42930	70.54
41843	8.99	42770	1,405.00	42875	4,207.50	42931	100.00
42104	3.10	42781	350.00	42876	1,286.19	42932	423.00
42287	12,353.00	42785	3.57	42877	91.00	42933	49.10
42308	442.00	42804	837.20	42878	542.00	42934	418.25
42313	442.00	42810	1,788.82	42879	80.00	42935	1,201.50
42337	442.00	42817	10,875.27	42880	74,292.86	42936	150.00
42365	442.00	42818	643.98	42882	5,452.76	42938	1,012.00
42380	442.00	42819	3,179.07	42884	7,917.00	42939	5,322.30
42381	442.00	42820	250.00	42886	2,550.40	42940	298.75
42382	442.00	42822	6,965.01	42887	18,545.50	42941	3,958.12
42385	363.34	42827	1,550.00	42888	5,473.50	42942	267.60
42426	442.00	42829	221.84	42890	1,334.29	42943	325.40
42429	442.00	42830	1,216.18	42891	355.52	42944	200.00
42450	442.00	42831	270.00	42892	229.32	42946	824.25
42464	442.00	42832	3,273.00	42893	3,923.92	42947	11.90
42465	442.00	42834	2,200.00	42894	72.80	42949	1,133.97
42475	442.00	42835	23,664.00	42895	495.00	42950	453.19
42476	442.00	42836	26.94	42897	187.00	42951	363.50
42477	442.00	42838	892.80	42898	679.52	42952	100.00
42485	442.00	42839	915.91	42899	228.00	42953	86.35
42492	442.00	42840	376.39	42901	357.10	42955	104.99
42505	442.00	42841	13,241.07	42902	11.90	42956	710.00
42510	442.00	42842	10,100.00	42903	1,694.03	42957	302.28
42523	442.00	42844	7,690.86	42905	270.00	42959	128.70
42524	442.00	42845	416.49	42906	19.90	42960	99.00
42551	442.00	42846	84.90	42907	424.55	42961	21.00
42556	442.00	42847	947.66	42908	213.70	42963	129.75
42579	442.00	42849	2,440.11	42909	3,714.00	42964	52.00
42580	442.00	42850	4,560.00	42910	8.68	42965	747.00
42581	442.00	42851	49,877.15	42911	209.00	42968	3,205.81
42598	442.00	42853	80.00	42912	200.00	42970	270.00
42600	442.00	42855	341.95	42913	302.34	42971	1,400.94
42601	442.00	42856	98.73	42915	80.00	42972	88.30
42605	442.00	42859	1,458.33	42918	1,212.43	42974	1,920.31
42606	442.00	42860	8,170.00	42919	5,200.00	42975	43.34
42631	1,000.00	42861	7,308.15	42920	5,573.73	42976	480.00
	37,470.12		170,555.93		235,304.76		42,274.69

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
42977	3,422.10						
42978	1,185.00						
42980	534.00						
42981	325.00						
42982	640.00						
42983	520.50						
42984	11.90						
42987	169.24						
42988	816.90						
42989	7.75						
42990	2,268.66						
42992	69.28						
42993	376.00						
42994	2,145.00						
42995	542.67						
42996	186.60						
42997	3,712.50						
42998	144.05						
42999	64.70						
43000	189.06						
43003	800.00						
43004	21.61						
43005	900.00						
43006	150.00						
43007	750.00						
43009	3,110.02						
43010	280.00						
43011	12.40						
43012	3,075.58						
43013	345.32						
43014	1,388.86						
43015	35.73						
43016	2,117.25						
43017	437.21						
43018	289.00						
43019	40.60						
43020	1,803.76						
43021	66.50						
43022	11.90						

32,966.65

518,572.15

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

FOOD SERVICE ACCOUNT RECONCILIATION
FOR THE MONTH OF FEBRUARY, 2015

Outstanding checks

<u>Check #</u>	<u>Amount</u>		
5377	65.00		
5438	23.60		
		Balance per TD Bank 2/28/15	507,139.24
		Additions:	
		DIT	4,224.33
		DIT-JAN	100.00
		DIT-ACH FEB	21,257.00
		Deductions:	
Total	88.60	O/S checks	-88.60
		Adjust Bank Balance	532,631.97
		Balance per Food Operations Statement	532,631.97
		Difference	0.00

SUMMER ENRICHMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF FEBRUARY 2015

Outstanding checks	Balance per Bank-02/28/2015	155,664.24
<u>Check #</u>	<u>Amount</u>	
	Additions: DIT due from general	0.00 0.00
	Deductions: due to general acct	0.00
	O/S checks	0.00
Total	0.00	
	Adjust Bank Balance	<u>155,664.24</u>

	Balance per Books-02/01/2015	169,299.91
	Receipts: deposits	0.00
	voided check	0.00
	Disbursements: hand checks	0.00
	checks from gen acct	13635.67
		0.00
	Total Disbursements	13,635.67
		13,635.67
	Balance per Books-02/28/2015	<u>155,664.24</u>
	Difference	0.00

MONTGOMERY TOWNSHIP SCHOOL DISTRICT
 PAYROLL ACCOUNT RECONCILIATION
 FOR THE MONTH OF FEBRUARY, 2015

TD Bank-Balance per Bank 2/28/15 **12,110.75**

Due to Payroll Agency Account 0.00
 Due to General Acct.- Pr. Yr Cancelled Checks 0.00

	12,110.75
Sub-total	
Less: Outstanding Checks per list	(12,110.75)
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

135054	1,175.98						
135440	2,117.11						
140556	813.88						
141725	2,678.44						
141732	722.65						
141746	1,858.64						
141747	964.93						
142416	1,779.12						

12,110.75

0.00

0.00

12,110.75

**PAYROLL AGENCY ACCOUNT RECONCILIATION
FOR THE MONTH OF FEBRUARY, 2015**

Outstanding checks

<u>Check #</u>	<u>Amount</u>
4775	12,953.55
4776	5,658.00
4777	54,665.66
4778	400.00
4779	1,502.71
4780	9,827.00
4781	11,620.00
4782	10,795.66
4783	69,647.74
4784	13,261.05
4785	2,912.31
4786	245.00
4787	265.28

Balance per Bank 2/28/15 227,539.16

Additions:
DIT-Due from Payroll Acct

Deductions:
O/S checks & EFT's -197,652.39

Adjust Bank Balance 29,886.77

Balance per Agency Account Schedule 29,886.77

Difference 0.00

Sub-total 193,753.96

EFT'S

Flex	0.00
PA Tax	3,898.43
Fed Tax	0.00
TPAF	0.00
PERS	0.00
Health	0.00
Unemploy	0.00
Summer	0.00
Total	197,652.39

MONTGOMERY TOWNSHIP SCHOOL DISTRICT
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
FOR THE MONTH OF FEBRUARY, 2015

TD Bank-Balance per Bank 2/28/15	46,982.18
Additions:	0.00
Deductions:	
O/S Cks/drs	-185.00
Adjusted Bank Balance	46,797.18
Balance per Flexible Acct Schedule	<u>46,797.18</u>
Difference	0.00

Outstanding Checks/Debits

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
2/28/2015	DR	185.00

Total 185.00

SUMMER PAYROLL ACCOUNT RECONCILIATION
FOR THE MONTH OF FEBRUARY, 2015

Balance per TD Bank 2/1/15 915,713.62

Additions:

Interest	188.73
Bank Error	0.00
Payroll Deposit-15th	91,235.42
Payroll Deposit-30th	90,652.64

Total Receipts	<u>182,076.79</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 1,097,790.41

Balance per Summer Pay Schedule 1,097,790.41

Difference 0.00

UNEMPLOYMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF FEBRUARY, 2015

Balance per TD Bank 2/1/15 480,185.07

Additions:

Interest	0.00
Deposit	0.00
Payroll Deposit-15th	11,648.24
Payroll Deposit-30th	11,428.64
Total Receipts	23,076.88

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 503,261.95

Balance per Unemployment Schedule 503,261.95

Difference 0.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION FEBRUARY 2015

Beginning Balance		\$512,266.53
Receipts:		
Lunch Sales	\$145,179.05	
Fed./State Reimbursement	\$6,937.04	
Catering	\$1,557.14	
Miscellaneous	\$0.00	
Receivables	\$0.00	
Total Receipts		\$153,673.23
	0.00	
Disbursements		133,307.79
Ending Balance		\$532,631.97

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS

FEBRUARY 28, 2015

	<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 February 1, 2015	\$0.00	\$26,188.65	\$4,442.89	\$0.00	\$30,631.54
TD Bank - Capital Reserve	\$0.00				\$0.00
TD Bank - Current Checking		\$0.00			\$0.00
Santander Bank - Investment Account		\$3,316.26			\$3,316.26
Santander Bank - 2009 Referendum			\$576.16		\$576.16
Totals	\$0.00	\$29,504.91	\$5,019.05	\$0.00	\$34,523.96