

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

**All Funds  
For the Month Ending JANUARY 31, 2017**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b>Governmental Funds</b>				
1	General Fund (Fund 10)	13,739,593.05	7,647,359.96	7,203,632.07	14,183,320.94
2	Special Revenue Fund (Fund 20)	(80,056.03)	6,201.00	128,356.21	(202,211.24)
3	Capital Projects Fund (Fund 30)	19,025,072.48	6,626.49	84,416.23	18,947,282.74
4	Debt Service Fund (Fund 40)	(700,753.46)	-	261,500.00	(962,253.46)
5	<b>Total Governmental Funds (Lines 1-4)</b>	<b>31,983,856.04</b>	<b>7,660,187.45</b>	<b>7,677,904.51</b>	<b>31,966,138.98</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	197,821.67	-	-	197,821.67
7	Community Education (Fund 60)	1,360.00	-	-	1,360.00
8	Food Services (Fund 61)	466,782.78	162,770.63	151,891.21	477,662.20
9	<b>Total Proprietary Funds (Lines 6-8)</b>	<b>32,649,820.49</b>	<b>7,822,958.08</b>	<b>7,829,795.72</b>	<b>32,642,982.85</b>
	<b>Agency Funds</b>				
10	Payroll Agency (Fund 90)	33,132.04	2,576,593.25	2,575,742.32	33,982.97
11	Payroll	-	2,565,770.41	2,565,770.41	-
12	Flexible Spending Account	39,630.19	18,652.24	14,840.29	43,442.14
13	Vision Plan	9,128.60	-	4,168.45	4,960.15
14	Summer Payroll Plan	783,081.34	196,872.39	-	979,953.73
15	Unemployment Trust Fund	556,049.48	25,101.09	4,306.47	576,844.10
16	<b>Total Fiduciary Funds (Lines 10-15)</b>	<b>1,420,071.30</b>	<b>2,806,396.13</b>	<b>2,589,085.62</b>	<b>1,637,381.81</b>
17	<b>TOTAL ALL FUNDS (Lines 9 and 16)</b>	<b>66,703,512.60</b>	<b>10,629,354.21</b>	<b>10,418,881.34</b>	<b>66,913,985.47</b>

Prepared and submitted by:



Charisse Gutierrez, Treasurer of School Monies

2/16/17  
Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
BANK ACCOUNT RECONCILIATION  
ACCT. NO. - VARIOUS  
For the Month Ending JANUARY 31, 2017**

TD Bank Balance as of 1/31/17 A \$ 32,890,780.24

Additions:

Due from Food Service	\$ 1,547.40		
Due from Summer Enrichment	\$ -		
<b>Total</b>	<b>\$ 1,547.40</b>	<b>\$</b>	<b>1,547.40</b>

Deductions:

Outstanding Checks	\$ (924,828.66)		
<b>Total</b>	<b>\$ (924,828.66)</b>	<b>\$</b>	<b>(924,828.66)</b>

**Adjusted TD Bank Balance as of 1/31/17** **\$ 31,967,498.98**

BOARD SECRETARY REPORT BALANCE **\$ 31,966,138.98**

Difference \$ 1,360.00

Funds in Community Ed Program \$ 1,360.00

Difference \$ 0.00

**BANK ACCOUNTS:**

<b>BANK ACCOUNTS:</b>	<b>ACCT. NO.:</b>	
TD Bank - General	786-9301700	\$ 2,522,077.90
TD Bank - Capital Reserve	786-9301759	\$ 1,268,621.00
Santander - Investment	9551019857	\$ 9,538,001.29
Santander - Investment	9551017234	\$ 220,885.56
Santander - 2016 Referendum	9551017242	\$ 19,341,194.49
<b>TOTAL</b>		<b>\$ 32,890,780.24 A</b>

Prepared by:  
C. Gutierrez/Treasurer  
2/9/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
GENERAL ACCOUNT  
OUTSTANDING CHECKS  
For the Month Ending JANUARY 31, 2017**

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>
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	47887	11.53
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	48519	442.00
06/17/2016	48520	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	49641	4,593.26
10/19/2016	49651	750.00
11/23/2016	50070	15.54
12/15/2016	50248	4,000.00
12/21/2016	50253	82,318.37
12/21/2016	50308	80.00
12/21/2016	50334	250.00
12/21/2016	50414	675.00
12/21/2016	50433	149.00
12/21/2016	50452	250.00
12/21/2016	50456	420.00
12/21/2016	50459	75.00
12/21/2016	50462	175.00
12/21/2016	50464	40.00
12/21/2016	50466	412.00
12/21/2016	50467	150.00
12/21/2016	50476	900.00
12/21/2016	50496	2,250.00
01/25/2017	50543	985.00
01/25/2017	50545	5,090.78
01/25/2017	50546	1,584.38
01/25/2017	50547	10,220.00
01/25/2017	50548	640.00
01/25/2017	50549	6,923.70
01/25/2017	50551	145.65
01/25/2017	50553	6,033.42
01/25/2017	50554	143.35

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
GENERAL ACCOUNT  
OUTSTANDING CHECKS  
For the Month Ending JANUARY 31, 2017**

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>
01/25/2017	50555	232.13
01/25/2017	50556	4,076.80
01/25/2017	50557	46,472.00
01/25/2017	50558	1,006.71
01/25/2017	50560	30,376.98
01/25/2017	50561	27,500.00
01/25/2017	50562	60.12
01/25/2017	50563	4,579.92
01/25/2017	50564	1,017.24
01/25/2017	50565	21.11
01/25/2017	50566	614.52
01/25/2017	50568	6,258.33
01/25/2017	50569	8,894.05
01/25/2017	50570	165.81
01/25/2017	50571	4.80
01/25/2017	50572	1,027.92
01/25/2017	50574	880.70
01/25/2017	50575	12,969.30
01/25/2017	50576	74,635.16
01/25/2017	50577	8,059.68
01/25/2017	50578	871.02
01/25/2017	50579	918.15
01/25/2017	50580	503.53
01/25/2017	50581	1,155.00
01/25/2017	50582	1,458.33
01/25/2017	50583	17,480.00
01/25/2017	50584	11,287.44
01/25/2017	50585	10,464.00
01/25/2017	50586	460.00
01/25/2017	50588	44,824.50
01/25/2017	50589	17,501.85
01/25/2017	50590	52,624.52
01/25/2017	50591	4,027.11
01/25/2017	50592	27,211.50
01/25/2017	50594	8,509.50
01/25/2017	50595	3,585.00
01/25/2017	50596	534.00
01/25/2017	50598	540.34
01/25/2017	50599	731.63
01/25/2017	50600	37.50
01/25/2017	50601	4,207.50

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
GENERAL ACCOUNT  
OUTSTANDING CHECKS  
For the Month Ending JANUARY 31, 2017**

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>
01/25/2017	50602	1,147.50
01/25/2017	50603	36,537.00
01/25/2017	50604	235.22
01/25/2017	50605	28,091.88
01/25/2017	50606	5,598.00
01/25/2017	50608	542.00
01/25/2017	50609	38,772.02
01/25/2017	50610	440.00
01/25/2017	50611	2,993.80
01/25/2017	50612	256.51
01/25/2017	50613	5,811.00
01/25/2017	50614	715.00
01/25/2017	50615	78.34
01/25/2017	50616	12,200.00
01/25/2017	50617	1,077.96
01/25/2017	50618	177.84
01/25/2017	50619	5,441.34
01/25/2017	50620	90.56
01/25/2017	50621	30,532.87
01/25/2017	50622	19.00
01/25/2017	50623	78,218.27
01/25/2017	50624	5,502.96
01/25/2017	50625	16.19
01/25/2017	50628	234.85
01/25/2017	50630	8,517.49
01/25/2017	50635	1,276.52
01/25/2017	50637	442.00
01/25/2017	50638	442.00
01/25/2017	50641	442.00
01/25/2017	50645	442.00
01/25/2017	50647	442.00
01/25/2017	50654	442.00
01/25/2017	50655	442.00
01/25/2017	50656	442.00
01/25/2017	50657	442.00
01/25/2017	50658	442.00
01/25/2017	50668	442.00
01/25/2017	50669	442.00
01/25/2017	50673	442.00
01/25/2017	50679	206.22
01/25/2017	50680	206.22

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
GENERAL ACCOUNT  
OUTSTANDING CHECKS  
For the Month Ending JANUARY 31, 2017**

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>
01/25/2017	50681	206.22
01/25/2017	50687	442.00
01/25/2017	50688	442.00
01/25/2017	50696	442.00
01/25/2017	50697	442.00
01/25/2017	50698	442.00
01/25/2017	50705	442.00
01/25/2017	50710	442.00
01/25/2017	50713	442.00
01/25/2017	50714	442.00
01/25/2017	50715	442.00
01/25/2017	50716	442.00
01/25/2017	50719	442.00
01/25/2017	50720	442.00
01/25/2017	50721	442.00
01/25/2017	50722	442.00
01/25/2017	50729	442.00
01/25/2017	50730	442.00
01/25/2017	50731	442.00
01/25/2017	50735	442.00
01/25/2017	50741	442.00
01/25/2017	50742	442.00
01/25/2017	50745	442.00
01/25/2017	50751	442.00
01/25/2017	50753	442.00
01/25/2017	50762	442.00
01/25/2017	50766	442.00
01/25/2017	50767	442.00
01/25/2017	50768	368.25
01/25/2017	50769	442.00
01/25/2017	50770	442.00
01/25/2017	50771	442.00
01/25/2017	50775	442.00
01/25/2017	50781	442.00
01/25/2017	50784	442.00
01/25/2017	50788	442.00
01/25/2017	50789	442.00
01/25/2017	50790	442.00
01/25/2017	50803	442.00
01/25/2017	50806	442.00
01/25/2017	50809	442.00

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
GENERAL ACCOUNT  
OUTSTANDING CHECKS  
For the Month Ending JANUARY 31, 2017**

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>
01/25/2017	50810	442.00
01/25/2017	50811	442.00
01/25/2017	50814	442.00
01/25/2017	50815	442.00
01/25/2017	50829	442.00
01/25/2017	50830	442.00
01/25/2017	50845	442.00
01/25/2017	50848	442.00
01/25/2017	50850	442.00
01/25/2017	50851	442.00
01/25/2017	50852	442.00
01/25/2017	50860	442.00
01/25/2017	50866	442.00
01/25/2017	50868	442.00
01/25/2017	50879	442.00
01/25/2017	50881	442.00
01/25/2017	50882	442.00
01/25/2017	50883	442.00
01/25/2017	50886	442.00
01/25/2017	50891	442.00
01/25/2017	50892	442.00
01/25/2017	50893	442.00
01/25/2017	50895	442.00
01/25/2017	50903	442.00
01/25/2017	50913	442.00
01/25/2017	50914	353.52
01/25/2017	50915	442.00
01/25/2017	50917	353.52
01/25/2017	50918	442.00
01/25/2017	50919	442.00
01/25/2017	50925	442.00
01/25/2017	50928	442.00
01/25/2017	50932	442.00
01/25/2017	50933	442.00
01/25/2017	50937	442.00
01/25/2017	50942	442.00
01/25/2017	50943	442.00
01/25/2017	50950	442.00
01/25/2017	50951	442.00
01/25/2017	50952	442.00
01/25/2017	50955	442.00

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
GENERAL ACCOUNT  
OUTSTANDING CHECKS  
For the Month Ending JANUARY 31, 2017**

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>
01/25/2017	50962	442.00
01/25/2017	50964	216.04
01/25/2017	50965	216.04
01/25/2017	50966	225.86
01/25/2017	50967	225.86
01/25/2017	50968	442.00
01/25/2017	50969	442.00
01/25/2017	50971	442.00
01/25/2017	50973	220.95
01/25/2017	50975	811.80
01/25/2017	50980	790.00
01/25/2017	50982	3,529.34
01/25/2017	50983	12.21
01/25/2017	50989	434.64
01/25/2017	50992	82.28
01/25/2017	50993	1,462.50
01/25/2017	50998	60.00
01/25/2017	51005	345.00
01/25/2017	51007	2,030.00
01/25/2017	51020	325.00
01/25/2017	51021	28.95
01/25/2017	51029	99.00
01/25/2017	51032	749.51
01/25/2017	51033	47.50
01/25/2017	51036	700.00
01/25/2017	51037	2,500.00
01/25/2017	51040	1,593.68
01/25/2017	51041	200.00
01/25/2017	51042	245.00
01/25/2017	51043	426.50
01/25/2017	51048	235.00
01/25/2017	51051	1,025.00
01/25/2017	51054	50.00
01/25/2017	51057	400.00
01/25/2017	51058	404.24
01/25/2017	51060	99.90
01/25/2017	51070	13.02
01/25/2017	51071	1,057.61
01/25/2017	51073	235.00
01/25/2017	51076	123.00
01/25/2017	51079	81.75



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
GENERAL ACCOUNT  
OUTSTANDING CHECKS  
For the Month Ending JANUARY 31, 2017**

Chk Date	Check#	Trans Amt	
01/25/2017	51081	149.00	
01/25/2017	51083	265.00	
01/25/2017	51085	325.00	
01/25/2017	51087	175.00	
01/25/2017	51092	3,250.00	
01/25/2017	51093	450.00	
01/25/2017	51098	125.00	
01/25/2017	51099	6,742.81	
01/25/2017	51102	225.00	
01/25/2017	51105	37.45	
01/25/2017	51106	93.50	
01/25/2017	51107	150.00	
01/25/2017	51108	200.00	
01/25/2017	51112	129.00	
01/25/2017	51116	480.00	
01/25/2017	51117	550.00	
01/25/2017	51122	650.00	
01/25/2017	51123	500.00	
01/25/2017	51124	62.32	
01/25/2017	51125	47.40	
01/25/2017	51130	100.00	
01/25/2017	51133	1,995.00	
01/25/2017	51136	679.79	
01/26/2017	51138	299.51	
01/30/2017	51140	2,918.00	
01/31/2017	51141	695.00	
01/31/2017	51142	433.20	
<b>Total O/S Checks</b>		<b>\$ 924,828.66</b>	<b>To Bank Rec</b>

Prepared by:  
C. Gutierrez  
2/9/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending JANUARY 31, 2017**

TD Bank Balance as of 1/31/2017		\$	199,291.67	A
Additions:		\$	-	
Deductions: Due to General		\$	-	
Outstanding Checks/Debits:		\$	(1,470.00)	
<b>Adjusted TD Bank Balance as of 1/31/2017</b>		<b>\$</b>	<b>197,821.67</b>	
Balance per Books as of 1/31/2017		\$	197,821.67	
<u>Receipts:</u>				
Deposits - Pay For It	\$	-		
Total Receipts	\$	-	\$	-
<u>Disbursements:</u>				
Hand checks	\$	-		
Due to General	\$	-		
Total Disbursements	\$	-	\$	-
<b>Balance per Books as of 1/31/2017</b>		<b>\$</b>	<b>197,821.67</b>	
Community Ed.		\$	1,360.00	
<b>Balance</b>		<b>\$</b>	<b>199,181.67</b>	

A - agrees to TD Bank statement balance as of 1/31/2017.

Prepared by:  
C. Gutierrez/Treasurer  
2/5/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783**

**For the Month Ending JANUARY 31, 2017**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
	263	\$ 1,100.00
7/15/2016	306	\$ 70.00
7/15/2016	310	\$ 300.00
	<b>Total</b>	<b>\$ 1,470.00</b>

Prepared by:  
C. Gutierrez/Treasurer  
2/5/2017

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

<b>Beginning Balance</b>		\$466,782.78
<b>Receipts:</b>		
Lunch Sales	\$159,696.91	
Fed./State Reimbursement	\$0.00	
Catering	\$3,073.72	
Summer	\$0.00	
Receivables	\$0.00	
<b>Total Receipts</b>		<b>\$162,770.63</b>
<b>Disbursements</b>		<b>151,891.21</b>
<b>Ending Balance</b>		<b>\$477,662.20</b>

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending JANUARY 31, 2017**

TD Bank Balance as of 1/31/17 \$ 477,623.60 A

Additions:

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

Deductions:

Due to General Fund	\$	-			
O/S and EFTs	\$	(26.40)	\$	-	-
Returned Deposit Chargeback 1/19/17	\$	65.00	\$	-	-
Total	\$	38.60	\$	38.60	38.60

**Adjusted TD Bank Balance as of 1/31/17** \$ 477,662.20

Balance per Food Operations Statement \$ 477,662.20

Difference \$ -

A - agrees to TD Bank statement balance as of 1/31/17.

Prepared by:  
C. Gutierrez/Treasurer  
2/6/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending JANUARY 31, 2017**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
6/30/16	5528	\$ 26.40
	<b>Total</b>	<u>\$ 26.40</u>

Prepared by:  
C. Gutierrez/Treasurer  
2/6/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**AGENCY ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301726**  
**For the Month Ending JANUARY 31, 2017**

TD Bank Balance as of 1/31/17 \$ 748,145.74 A

Additions:

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

Deductions:

O/S and EFTs	\$ (206,867.31)	
Due to Flex - 1/13/17	\$ (9,326.12)	
Due to Insurance - 1/13/17	\$ (133,354.99)	
Due to Summer Pay - 1/13/17	\$ (98,648.74)	
Due to Unemployment - 1/13/17	\$ (13,259.43)	
Due to Flex - 1/30/17	\$ (9,326.12)	
Due to Insurance - 1/30/17	\$ (133,447.28)	
Due to Summer Pay - 1/30/17	\$ (98,091.12)	
Due to Unemployment - 1/30/17	\$ (11,841.66)	
Total	\$ (714,162.77)	\$ (714,162.77)

<b>Adjusted TD Bank Balance as of 1/31/2017</b>	<b>\$ 33,982.97</b>
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Balance per Agency Schedule	\$ 33,982.97
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Difference	\$ -
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A - agrees to TD Bank statement balance as of 1/31/17.

Prepared by:  
C. Gutierrez/Treasurer  
2/5/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending JANUARY 31, 2017**

**Outstanding Checks**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
1/30/17	5360	\$ 5,698.00
1/30/17	5361	\$ 54,975.50
1/30/17	5362	\$ 400.00
1/30/17	5363	\$ 1,290.20
1/30/17	5364	\$ 8,490.00
1/30/17	5365	\$ 11,150.00
1/30/17	5366	\$ 12,529.00
1/30/17	5367	\$ 75,992.13
1/30/17	5368	\$ 13,539.96
1/30/17	5369	\$ 2,257.56
1/30/17	5370	\$ 1,775.00
1/30/17	5371	\$ 791.96
1/30/17	5372	\$ 374.84
1/30/17	5373	\$ 265.28
1/30/17	5374	\$ 14,048.75
	<b>Sub-total</b>	<b>\$ 203,578.18</b>

**EFTs**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
	Flex	\$ -
	PA Tax	\$ 3,289.13
	Fed Tax	\$ -
	TPAF	\$ -
	PERS	\$ -
	Health	\$ -
	IRS	\$ -
	Unemployment	\$ -
	Summer	\$ -
	<b>Sub-total</b>	<b>\$ 3,289.13</b>
	<b>TOTAL</b>	<b>\$ 206,867.31</b>

Prepared by:  
 C. Gutierrez/Treasurer  
 2/5/2017



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending JANUARY 31, 2017**

TD Bank Balance as of 1/31/2017	\$	4,560.42	A
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Additions:

Deposit in transit	\$	-	
Total	\$	-	\$ -

Deductions:

O/S and EFTs	\$	(4,560.42)	
Total	\$	(4,560.42)	\$ (4,560.42)

<b>Balance per Agency Schedule</b>	<b>\$</b>	<b>-</b>	
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A - agrees to TD Bank statement balance as of 1/31/2017.

Prepared by:  
C. Gutierrez/Treasurer  
2/5/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending JANUARY 31, 2017**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
08/30/2016	168308	1,976.95
01/13/2017	175764	666.29
01/30/2017	175765	1,917.18
	<b>Total</b>	<b>\$ <u>4,560.42</u></b>

Prepared by:  
C. Gutierrez/Treasurer  
2/5/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FLEXIBLE SPENDING ACCOUNT RECONCILIATION**

**ACCT. NO. 424-4152552**

**For the Month Ending JANUARY 31, 2017**

TD Bank Balance as of 1/31/17	\$	24,789.90	A
Additions: DIT	\$	18,652.24	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 1/31/17</b>	<b>\$</b>	<b>43,442.14</b>	
Balance per Flex Account Schedule	\$	43,442.14	
Difference	\$	-	

Balance per Books as of 1/1/17	\$	39,630.19	
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Deposit-in-Transit:

Payroll - 15th	\$	9,326.12		
Payroll - 30th	\$	9,326.12		
Total Receipts	\$	18,652.24	\$	18,652.24

Disbursements:

Claims 1/3/17	\$	(1,936.15)		
Claims 1/9/17	\$	(5,557.55)		
Claims 1/17/17	\$	(2,919.55)		
Claims 1/23/17	\$	(3,307.31)		
Claims 1/30/17	\$	(1,119.73)		
Total Disbursements	\$	(14,840.29)	\$	(14,840.29)

<b>Balance per Books as of 1/31/17</b>	<b>\$</b>	<b>43,442.14</b>	
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A - agrees to TD Bank statement balance as of 1/31/17.

Prepared by:  
C. Gutierrez/Treasurer  
2/6/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending JANUARY 31, 2017**

TD Bank Balance as of 1/31/17	\$	4,960.15	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 1/31/17</b>	<b>\$</b>	<b>4,960.15</b>	
Balance per Vision Account Schedule	\$	4,960.15	
Difference	\$	-	



Balance per Books as of 1/31/17	\$	9,128.60	
<u>Receipts:</u>			
Deposits	\$	-	
Interest	\$	-	
Total Receipts	\$	-	\$ -
<u>Disbursements:</u>			
Admin Fee 1/5/17	\$	(500.00)	
Claims 1/5/17	\$	(1,216.65)	
Claims 1/18/17	\$	(2,451.80)	
Total Disbursements	\$	(4,168.45)	\$ (4,168.45)
<b>Balance per Books as of 1/31/17</b>	<b>\$</b>	<b>4,960.15</b>	

A - agrees to TD Bank statement balance as of 1/31/17

Prepared by:  
C. Gutierrez/Treasurer  
2/6/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending JANUARY 31, 2017**

**Outstanding Checks/Debits**

Date	Check Number	Amount
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None noted for the month of January 2017.

<b>Total</b>	<u><u>\$ -</u></u>
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Prepared by:  
C. Gutierrez/Treasurer  
2/6/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9302112  
For the Month Ending JANUARY 31, 2017**

TD Bank Balance as of 1/1/17	\$	<b>783,081.34</b>
<u>Deposit-in-Transit</u>		
Payroll - 15th	\$	98,648.74
Payroll - 30th	\$	98,091.12
Total	\$	196,739.86
Interest	\$	132.00
<u>Deductions:</u>		
Summer Pay	\$	-
Service Charge	\$	-
Total	\$	-
<b>TD Bank Balance as of 1/31/17</b>	<b>\$</b>	<b><u>979,953.20</u></b>
Balance per Summer Pay Schedule	\$	979,953.20
Difference	\$	-

A - agrees to TD Bank statement balance as of 1/31/2017.

Prepared by:  
C. Gutierrez/Treasurer  
2/7/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
UNEMPLOYMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301734  
For the Month Ending JANUARY 31, 2017**

TD Bank Balance as of 1/1/17	\$	556,049.48
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Deposit-in-Transit

Payroll - 15th	\$	13,259.43		
Payroll - 30th	\$	11,841.66		
Total:	\$	25,101.09	\$	25,101.09

Deductions:

Service Charge	\$	(4,306.47)		
Total:	\$	(4,306.47)	\$	(4,306.47)

<b>TD Bank Balance as of 1/31/17</b>	<b>\$</b>	<b>576,844.10</b>
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Balance per Unemployment Schedule	\$	576,844.10
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Difference	\$	-
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A - agrees to TD Bank statement balance as of 1/31/17.

Prepared by:  
C. Gutierrez/Treasurer  
2/7/2017

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- JANUARY 2017

	Capital Reserve Fund 10	Operating Fund 10	Fund 30 Referendum	Fund 40 Debt Service	Total
Balance as of January 1, 2017	\$0.00	\$23,578.40	\$34,372.12	\$0.00	\$57,950.52
TD Bank - Capital Reserve					\$0.00
TD Bank - Current Checking					\$0.00
Santander Bank - Investment Account		\$2,925.08			\$2,925.08
Santander Bank- Emergency Reserve		\$67.74			\$67.74
Santander Bank - 2016 Referendum			\$5,931.49		\$5,931.49
<b>Totals</b>	<b>\$0.00</b>	<b>\$26,571.22</b>	<b>\$40,303.61</b>	<b>\$0.00</b>	<b>\$66,874.83</b>