

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

**All Funds  
For the Month Ending JANUARY 31, 2019**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b>Governmental Funds</b>				
1	General Fund (Fund 10)	16,562,498.97	7,299,354.87	9,005,303.13	14,856,550.71
2	Special Revenue Fund (Fund 20)	(215,282.26)	7,176.00	125,729.89	(333,836.15)
3	Capital Projects Fund (Fund 30)	4,193,876.88	14,399.39	229.06	4,208,047.21
4	Debt Service Fund (Fund 40)	172,641.33	1,195,463.00	201,750.00	1,166,354.33
<b>5</b>	<b>Total Governmental Funds (Lines 1-4)</b>	<b>20,713,734.92</b>	<b>8,516,393.26</b>	<b>9,333,012.08</b>	<b>19,897,116.10</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	288,281.50	201.01	-	288,482.51
7	Community Education (Fund 60)	1,360.00			1,360.00
8	Food Services (Fund 61)	270,441.93	186,682.99	141,477.69	315,647.23
<b>9</b>	<b>Total Proprietary Funds (Lines 6-8)</b>	<b>560,083.43</b>	<b>186,884.00</b>	<b>141,477.69</b>	<b>605,489.74</b>
	<b>Agency Funds</b>				
10	Payroll Agency (Fund 90)	25,574.88	2,636,006.10	2,635,802.42	25,778.56
11	Payroll	-	2,731,664.52	2,731,664.52	-
12	Flexible Spending Account	37,245.61	16,634.64	15,582.40	38,297.85
13	Vision Plan	12,694.85	-	4,159.48	8,535.37
14	Summer Payroll Plan	869,862.68	214,853.30	-	1,084,715.98
15	Unemployment Trust Fund	610,687.45	25,685.26	-	636,372.71
<b>16</b>	<b>Total Fiduciary Funds (Lines 10-15)</b>	<b>1,556,065.47</b>	<b>5,624,843.82</b>	<b>5,387,208.82</b>	<b>1,793,700.47</b>
<b>17</b>	<b>TOTAL ALL FUNDS (Lines 5, 9 and 16)</b>	<b>22,829,883.82</b>	<b>14,328,121.08</b>	<b>14,861,698.59</b>	<b>22,296,306.31</b>

Prepared and submitted by:

Charisse Gutierrez  
Charisse Gutierrez, Treasurer of School Monies

2/5/2019  
Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
BANK ACCOUNT RECONCILIATION  
ACCT. NO. - VARIOUS  
For the Month Ending JANUARY 31, 2019**

**Bank Balance as of 1/31/2019** A \$ 22,251,406.31

Additions:

Due from Employee (#4224 - from 5/2018)	\$	2,315.56			
Refund service charge from TD Bank	\$	150.00			
<b>Total</b>	<b>\$</b>	<b>2,465.56</b>	<b>\$</b>		<b>2,465.56</b>

Deductions:

Outstanding Checks	\$	(2,355,395.67)			
Due to Payroll	\$	(0.10)			
<b>Total</b>	<b>\$</b>	<b>(2,355,395.77)</b>	<b>\$</b>		<b>(2,355,395.77)</b>

**Adjusted Bank Balance as of 1/31/2019** \$ 19,898,476.10

**BOARD SECRETARY REPORT BALANCE** **\$ 19,897,116.10**

Difference \$ 1,360.00

Funds in Community Ed Program \$ 1,360.00

**Difference** \$ 0.00

**BANK ACCOUNTS:**

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	11,699,413.20
TD Bank - Capital Reserve	786-9301759	\$	1,284,543.37
Santander - Emergency Reserve	9551019857	\$	224,974.16
Santander - Investment	9551017234	\$	551,015.59
Santander - 2016 Referendum	9551017242	\$	8,491,459.99
	<b>TOTAL</b>	<b>\$</b>	<b><u><u>22,251,406.31</u></u></b> A

Prepared by:  
C. Gutierrez/Treasurer

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending JANUARY 31, 2019**

<b>Chk Date</b>	<b>Check#</b>	<b>Amount</b>
12/20/2017	54538	3.10
02/28/2018	54972	500.00
02/28/2018	54973	500.00
02/28/2018	55116	500.00
02/28/2018	55194	500.00
02/28/2018	55413	4.46
02/28/2018	55501	41.45
05/23/2018	56143	190.00
05/23/2018	56186	1.24
06/27/2018	56434	500.00
06/27/2018	56435	500.00
06/27/2018	56535	500.00
06/27/2018	56588	500.00
06/27/2018	56612	500.00
06/27/2018	56768	27.53
06/27/2018	56876	100.00
06/27/2018	56877	34.72
06/30/2018	57046	64.09
06/30/2018	57115	2,320.00
08/15/2018	57352	372.75
09/26/2018	57548	56.00
10/17/2018	57978	11.66
11/28/2018	58264	125.00
11/28/2018	58304	1.42
12/19/2018	58658	318.15
12/19/2018	58675	350.00
12/19/2018	58719	169.00
12/19/2018	58721	1.92
12/19/2018	58734	70.00
12/19/2018	58741	990.00
01/22/2019	58852	200.00
01/30/2019	58853	249.38
01/30/2019	58854	120.00
01/30/2019	58855	248.00
01/30/2019	58856	668.22
01/30/2019	58857	517.31
01/30/2019	58858	5,737.60
01/30/2019	58859	127.60
01/30/2019	58860	23,245.85
01/30/2019	58861	5,712.80
01/30/2019	58862	863.00
01/30/2019	58863	94.95
01/30/2019	58865	425.00
01/30/2019	58866	150.00

01/30/2019	58867	63.00
01/30/2019	58868	381.65
01/30/2019	58869	294.00
01/30/2019	58870	1,350.00
01/30/2019	58871	734.61
01/30/2019	58872	2,881.73
01/30/2019	58873	1,552.60
01/30/2019	58874	315.00
01/30/2019	58875	6,596.40
01/30/2019	58876	153.33
01/30/2019	58877	3,687.00
01/30/2019	58878	290.00
01/30/2019	58880	127.00
01/30/2019	58881	497.00
01/30/2019	58882	1,495.50
01/30/2019	58883	150.00
01/30/2019	58884	750.00
01/30/2019	58885	6.44
01/30/2019	58886	475.00
01/30/2019	58887	613.96
01/30/2019	58888	9,622.08
01/30/2019	58889	9.42
01/30/2019	58890	960.00
01/30/2019	58891	386.60
01/30/2019	58892	220.00
01/30/2019	58893	95.00
01/30/2019	58894	719.00
01/30/2019	58895	165.82
01/30/2019	58896	409.76
01/30/2019	58897	276.26
01/30/2019	58898	1,250.00
01/30/2019	58899	297.00
01/30/2019	58900	1,999.00
01/30/2019	58901	194.09
01/30/2019	58902	840.00
01/30/2019	58903	600.00
01/30/2019	58904	618.20
01/30/2019	58905	345.00
01/30/2019	58906	990.00
01/30/2019	58907	669.60
01/30/2019	58908	196.14
01/30/2019	58909	49.99
01/30/2019	58910	600.00
01/30/2019	58911	1,700.00
01/30/2019	58912	680.00
01/30/2019	58913	217.05
01/30/2019	58914	294.99
01/30/2019	58915	3,062.22
01/30/2019	58916	47.50

01/30/2019	58917	66.80
01/30/2019	58918	230.55
01/30/2019	58919	449.00
01/30/2019	58920	13,112.42
01/30/2019	58921	3,633.21
01/30/2019	58922	39,156.79
01/30/2019	58923	1,502.52
01/30/2019	58924	763.64
01/30/2019	58925	5,748.48
01/30/2019	58926	1,655.74
01/30/2019	58928	650.00
01/30/2019	58929	1,500.00
01/30/2019	58930	260.23
01/30/2019	58931	289.61
01/30/2019	58932	1,848.00
01/30/2019	58933	4,950.00
01/30/2019	58934	134.61
01/30/2019	58935	695.47
01/30/2019	58936	290.00
01/30/2019	58937	980.00
01/30/2019	58938	321.00
01/30/2019	58939	8,250.00
01/30/2019	58940	2,025.00
01/30/2019	58941	236.25
01/30/2019	58942	1,545.00
01/30/2019	58943	345.00
01/30/2019	58944	664.34
01/30/2019	58945	362.60
01/30/2019	58946	7,598.05
01/30/2019	58947	657.71
01/30/2019	58948	124.26
01/30/2019	58949	2,379.00
01/30/2019	58950	2,268.00
01/30/2019	58951	354.90
01/30/2019	58952	716.80
01/30/2019	58953	47.50
01/30/2019	58954	140.00
01/30/2019	58955	18.67
01/30/2019	58956	451.00
01/30/2019	58957	152.90
01/30/2019	58958	541.18
01/30/2019	58959	209.00
01/30/2019	58960	45.00
01/30/2019	58961	668.64
01/30/2019	58962	1,536.72
01/30/2019	58963	140.71
01/30/2019	58964	4,695.00
01/30/2019	58965	273.05
01/30/2019	58966	585.00

01/30/2019	58967	1,825.00
01/30/2019	58969	263.99
01/30/2019	58970	120.40
01/30/2019	58971	442.10
01/30/2019	58972	510.00
01/30/2019	58973	500.00
01/30/2019	58974	680.00
01/30/2019	58975	2,340.00
01/30/2019	58976	500.00
01/30/2019	58977	284.00
01/30/2019	58978	152.55
01/30/2019	58979	183.93
01/30/2019	58980	2,797.99
01/30/2019	58981	2,635.98
01/30/2019	58982	21.10
01/30/2019	58983	47.50
01/30/2019	58984	1,458.28
01/30/2019	58985	1,254.00
01/30/2019	58986	400.00
01/30/2019	58987	11.35
01/30/2019	58988	269.26
01/30/2019	58989	408.50
01/30/2019	58990	220.08
01/30/2019	58991	29.00
01/30/2019	58992	1,293.75
01/30/2019	58993	233.88
01/30/2019	58994	131.72
01/30/2019	58996	1,232.50
01/30/2019	58997	2,201.85
01/30/2019	58998	102.65
01/30/2019	58999	1,985.00
01/30/2019	59000	245.70
01/30/2019	59001	549.00
01/30/2019	59002	635.00
01/30/2019	59003	89.00
01/30/2019	59004	534.51
01/30/2019	59005	895.00
01/30/2019	59006	40.00
01/30/2019	59007	750.00
01/30/2019	59008	62.37
01/30/2019	59009	746.20
01/30/2019	59010	588.48
01/30/2019	59011	361.95
01/30/2019	59012	475.00
01/30/2019	59013	700.00
01/30/2019	59014	699.97
01/30/2019	59015	900.00
01/30/2019	59016	2,395.68
01/30/2019	59017	649.75

01/30/2019	59018	47.50
01/30/2019	59019	113.90
01/30/2019	59020	2,372.37
01/30/2019	59021	1,164.09
01/30/2019	59022	60.85
01/30/2019	59023	21.27
01/30/2019	59024	173.80
01/30/2019	59025	50.85
01/30/2019	59026	4.52
01/30/2019	59027	938.72
01/30/2019	59028	2,359.48
01/30/2019	59029	417.45
01/30/2019	59030	20.00
01/30/2019	59031	124.33
01/30/2019	59032	150.00
01/30/2019	59033	994.76
01/30/2019	59034	4,631.40
01/30/2019	59035	602.46
01/30/2019	59036	542.25
01/30/2019	59037	175.00
01/30/2019	59038	1,060.00
01/30/2019	59039	930.00
01/30/2019	59040	2,640.98
01/30/2019	59041	286.55
01/30/2019	59042	375.00
01/30/2019	59043	175.00
01/30/2019	59044	2,372.37
01/30/2019	59045	1,340.00
01/30/2019	59046	820.00
01/30/2019	59047	902.25
01/30/2019	59048	233.00
01/30/2019	59049	480.00
01/30/2019	59050	480.00
01/30/2019	59051	1,199.15
01/30/2019	59052	1,425.58
01/30/2019	59053	1,029.27
01/30/2019	59054	585.00
01/30/2019	59055	35.48
01/30/2019	59056	52.24
01/30/2019	59057	730.35
01/30/2019	59058	3,360.00
01/30/2019	59059	202.50
01/30/2019	59060	1,408.55
01/30/2019	59061	579.89
01/30/2019	59062	221.46
01/30/2019	59063	1,402.00
01/30/2019	59064	500.00
01/30/2019	59065	500.00
01/30/2019	59066	500.00

01/30/2019	59067	500.00
01/30/2019	59068	500.00
01/30/2019	59069	500.00
01/30/2019	59070	500.00
01/30/2019	59071	500.00
01/30/2019	59072	500.00
01/30/2019	59074	500.00
01/30/2019	59075	500.00
01/30/2019	59076	500.00
01/30/2019	59077	500.00
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01/30/2019	59103	500.00
01/30/2019	59104	500.00
01/30/2019	59105	500.00
01/30/2019	59106	500.00
01/30/2019	59107	500.00
01/30/2019	59108	500.00
01/30/2019	59109	500.00
01/30/2019	59110	500.00
01/30/2019	59111	333.00
01/30/2019	59112	500.00
01/30/2019	59113	500.00
01/30/2019	59114	500.00
01/30/2019	59115	500.00
01/30/2019	59116	500.00
01/30/2019	59117	500.00
01/30/2019	59118	500.00
01/30/2019	59119	500.00
01/30/2019	59120	500.00



01/30/2019	59121	500.00
01/30/2019	59122	500.00
01/30/2019	59123	500.00
01/30/2019	59124	500.00
01/30/2019	59125	500.00
01/30/2019	59126	500.00
01/30/2019	59127	500.00
01/30/2019	59128	500.00
01/30/2019	59129	500.00
01/30/2019	59130	500.00
01/30/2019	59131	500.00
01/30/2019	59132	500.00
01/30/2019	59133	399.60
01/30/2019	59134	399.60
01/30/2019	59135	500.00
01/30/2019	59136	500.00
01/30/2019	59137	500.00
01/30/2019	59138	500.00
01/30/2019	59139	500.00
01/30/2019	59140	500.00
01/30/2019	59141	500.00
01/30/2019	59142	500.00
01/30/2019	59143	500.00
01/30/2019	59144	500.00
01/30/2019	59145	500.00
01/30/2019	59146	500.00
01/30/2019	59147	500.00
01/30/2019	59149	500.00
01/30/2019	59150	500.00
01/30/2019	59151	500.00
01/30/2019	59152	500.00
01/30/2019	59153	500.00
01/30/2019	59154	500.00
01/30/2019	59155	500.00
01/30/2019	59156	500.00
01/30/2019	59157	500.00
01/30/2019	59158	500.00
01/30/2019	59159	500.00
01/30/2019	59160	500.00
01/30/2019	59161	500.00
01/30/2019	59162	500.00
01/30/2019	59163	500.00
01/30/2019	59164	500.00
01/30/2019	59165	500.00
01/30/2019	59166	500.00
01/30/2019	59167	500.00
01/30/2019	59168	500.00
01/30/2019	59169	500.00
01/30/2019	59170	500.00

01/30/2019	59171	500.00
01/30/2019	59172	500.00
01/30/2019	59173	500.00
01/30/2019	59174	500.00
01/30/2019	59175	500.00
01/30/2019	59176	500.00
01/30/2019	59177	294.15
01/30/2019	59178	500.00
01/30/2019	59179	500.00
01/30/2019	59180	500.00
01/30/2019	59181	500.00
01/30/2019	59182	116.55
01/30/2019	59183	500.00
01/30/2019	59184	500.00
01/30/2019	59185	500.00
01/30/2019	59186	500.00
01/30/2019	59187	500.00
01/30/2019	59188	500.00
01/30/2019	59189	500.00
01/30/2019	59190	500.00
01/30/2019	59191	500.00
01/30/2019	59192	500.00
01/30/2019	59193	500.00
01/30/2019	59194	500.00
01/30/2019	59195	500.00
01/30/2019	59196	500.00
01/30/2019	59197	500.00
01/30/2019	59198	500.00
01/30/2019	59199	500.00
01/30/2019	59200	194.25
01/30/2019	59201	177.60
01/30/2019	59202	500.00
01/30/2019	59203	500.00
01/30/2019	59205	500.00
01/30/2019	59206	500.00
01/30/2019	59207	500.00
01/30/2019	59208	500.00
01/30/2019	59209	500.00
01/30/2019	59210	500.00
01/30/2019	59211	500.00
01/30/2019	59212	500.00
01/30/2019	59213	500.00
01/30/2019	59214	227.55
01/30/2019	59215	500.00
01/30/2019	59216	500.00
01/30/2019	59217	500.00
01/30/2019	59218	500.00
01/30/2019	59219	500.00
01/30/2019	59220	500.00

01/30/2019	59221	500.00
01/30/2019	59222	500.00
01/30/2019	59223	500.00
01/30/2019	59224	500.00
01/30/2019	59225	500.00
01/30/2019	59226	500.00
01/30/2019	59227	500.00
01/30/2019	59228	500.00
01/30/2019	59229	500.00
01/30/2019	59230	500.00
01/30/2019	59231	500.00
01/30/2019	59232	500.00
01/30/2019	59233	500.00
01/30/2019	59234	500.00
01/30/2019	59235	500.00
01/30/2019	59236	500.00
01/30/2019	59237	500.00
01/30/2019	59238	500.00
01/30/2019	59239	500.00
01/30/2019	59240	500.00
01/30/2019	59241	500.00
01/30/2019	59242	500.00
01/30/2019	59243	500.00
01/30/2019	59244	500.00
01/30/2019	59245	500.00
01/30/2019	59246	500.00
01/30/2019	59247	500.00
01/30/2019	59248	500.00
01/30/2019	59249	500.00
01/30/2019	59250	500.00
01/30/2019	59251	500.00
01/30/2019	59252	500.00
01/30/2019	59253	500.00
01/30/2019	59254	500.00
01/30/2019	59255	500.00
01/30/2019	59256	133.20
01/30/2019	59258	500.00
01/30/2019	59260	500.00
01/30/2019	59262	500.00
01/30/2019	59263	299.70
01/30/2019	59265	500.00
01/30/2019	59268	500.00
01/30/2019	59269	500.00
01/30/2019	59270	500.00
01/30/2019	59271	500.00
01/30/2019	59272	500.00
01/30/2019	59273	500.00
01/30/2019	59276	500.00
01/30/2019	59277	500.00

01/30/2019	59278	500.00
01/30/2019	59279	500.00
01/30/2019	59280	500.00
01/30/2019	59281	500.00
01/30/2019	59282	500.00
01/30/2019	59283	500.00
01/30/2019	59284	500.00
01/30/2019	59285	500.00
01/30/2019	59286	500.00
01/30/2019	59287	500.00
01/30/2019	59288	500.00
01/30/2019	59289	500.00
01/30/2019	59290	500.00
01/30/2019	59291	500.00
01/30/2019	59292	500.00
01/30/2019	59293	500.00
01/30/2019	59294	500.00
01/30/2019	59295	500.00
01/30/2019	59296	500.00
01/30/2019	59297	500.00
void	59298	
01/30/2019	59299	500.00
01/30/2019	59300	500.00
01/30/2019	59301	500.00
01/30/2019	59302	500.00
01/30/2019	59303	500.00
01/30/2019	59304	500.00
01/30/2019	59305	500.00
01/30/2019	59306	500.00
01/30/2019	59308	500.00
01/30/2019	59309	500.00
01/30/2019	59310	500.00
01/30/2019	59311	500.00
01/30/2019	59312	500.00
01/30/2019	59313	500.00
01/30/2019	59314	500.00
01/30/2019	59315	500.00
01/30/2019	59316	500.00
01/30/2019	59317	500.00
01/30/2019	59318	500.00
01/30/2019	59321	500.00
01/30/2019	59322	500.00
01/30/2019	59323	500.00
01/30/2019	59324	500.00
01/30/2019	59325	500.00
01/30/2019	59326	500.00
01/30/2019	59327	500.00
01/30/2019	59328	500.00
01/30/2019	59329	500.00

01/30/2019	59330	500.00
01/30/2019	59331	500.00
01/30/2019	59332	500.00
01/30/2019	59334	500.00
01/30/2019	59335	500.00
01/30/2019	59336	500.00
01/30/2019	59337	500.00
01/30/2019	59338	416.25
01/30/2019	59339	500.00
01/30/2019	59340	500.00
01/30/2019	59341	500.00
01/30/2019	59342	500.00
01/30/2019	59346	500.00
01/30/2019	59347	500.00
01/30/2019	59348	500.00
01/30/2019	59349	500.00
01/30/2019	59351	500.00
01/30/2019	59352	500.00
01/30/2019	59353	500.00
01/30/2019	59354	500.00
01/30/2019	59355	500.00
01/30/2019	59356	500.00
01/30/2019	59357	500.00
01/30/2019	59358	500.00
01/30/2019	59361	500.00
01/30/2019	59363	500.00
01/30/2019	59364	500.00
01/30/2019	59366	500.00
01/30/2019	59367	500.00
01/30/2019	59368	500.00
01/30/2019	59370	500.00
01/30/2019	59371	500.00
01/30/2019	59373	500.00
01/30/2019	59374	500.00
01/30/2019	59375	500.00
01/30/2019	59377	500.00
01/30/2019	59378	500.00
01/30/2019	59379	500.00
01/30/2019	59380	500.00
01/30/2019	59381	500.00
01/30/2019	59382	500.00
01/30/2019	59383	500.00
01/30/2019	59384	500.00
01/30/2019	59385	500.00
01/30/2019	59386	500.00
01/30/2019	59387	500.00
01/30/2019	59388	500.00
01/30/2019	59389	500.00
01/30/2019	59391	500.00

01/30/2019	59392	500.00
01/30/2019	59394	500.00
01/30/2019	59395	500.00
01/30/2019	59396	500.00
01/30/2019	59397	500.00
01/30/2019	59398	500.00
01/30/2019	59399	500.00
01/30/2019	59400	500.00
01/30/2019	59401	500.00
01/30/2019	59402	500.00
01/30/2019	59403	500.00
01/30/2019	59404	500.00
01/30/2019	59405	500.00
01/30/2019	59406	500.00
01/30/2019	59407	500.00
01/30/2019	59408	500.00
01/30/2019	59409	133.20
01/30/2019	59411	500.00
01/30/2019	59412	500.00
01/30/2019	59413	500.00
01/30/2019	59414	500.00
01/30/2019	59415	500.00
01/30/2019	59416	500.00
01/30/2019	59417	500.00
01/30/2019	59422	500.00
01/30/2019	59425	13,276.50
01/30/2019	59426	21,804.06
01/30/2019	59428	809.00
01/30/2019	59429	3,844.83
01/30/2019	59430	134.41
01/30/2019	59431	373.24
01/30/2019	59432	11,330.14
01/30/2019	59433	312.86
01/30/2019	59434	1,156.85
01/30/2019	59435	480.00
01/30/2019	59436	3,641.10
01/30/2019	59437	24,000.00
01/30/2019	59438	5,919.91
01/30/2019	59439	1,677.00
01/30/2019	59440	567.54
01/30/2019	59441	11,152.00
01/30/2019	59442	14,508.00
01/30/2019	59443	357.50
01/30/2019	59444	21,430.54
01/30/2019	59445	28,628.40
01/30/2019	59446	50,500.00
01/30/2019	59447	13,518.90
01/30/2019	59448	1,033.55
01/30/2019	59449	303.27

01/30/2019	59450	268.42
01/30/2019	59451	20,505.00
01/30/2019	59452	5,967.00
01/30/2019	59453	8,864.04
01/30/2019	59454	494.66
01/30/2019	59455	170.88
01/30/2019	59456	743.50
01/30/2019	59457	14,137.20
01/30/2019	59458	54,000.00
01/30/2019	59459	93.16
01/30/2019	59460	375.00
01/30/2019	59461	440.00
01/30/2019	59462	18,986.00
01/30/2019	59464	2,145.78
01/30/2019	59465	1,134.00
01/30/2019	59466	1,666.66
01/30/2019	59467	18,240.00
01/30/2019	59468	13,608.00
01/30/2019	59469	5,922.36
01/30/2019	59470	6,771.40
01/30/2019	59472	345.00
01/30/2019	59474	1,820.37
01/30/2019	59475	16,128.21
01/30/2019	59476	21,200.00
01/30/2019	59477	5,279.94
01/30/2019	59478	29,376.10
01/30/2019	59480	10,062.50
01/30/2019	59481	139.06
01/30/2019	59482	921.95
01/30/2019	59483	287.10
01/30/2019	59484	7,500.00
01/30/2019	59485	1,850.00
01/30/2019	59486	853.50
01/30/2019	59487	690.02
01/30/2019	59488	450.00
01/30/2019	59489	4,382.65
01/30/2019	59490	11,717.85
01/30/2019	59491	540.06
01/30/2019	59492	1,470.00
01/30/2019	59493	32,633.16
01/30/2019	59494	12,060.00
01/30/2019	59496	93,767.92
01/30/2019	59497	3,800.00
01/30/2019	59498	635.00
01/30/2019	59499	185.88
01/30/2019	59500	2,993.80
01/30/2019	59501	792.56
01/30/2019	59502	696.75
01/30/2019	59503	12,942.84

01/30/2019	59504	1,165.67
01/30/2019	59505	840.35
01/30/2019	59506	5,441.34
01/30/2019	59507	816.00
01/30/2019	59508	15,717.77
01/30/2019	59509	1,381.75
01/30/2019	59510	236.85
01/30/2019	59511	12,239.05
01/30/2019	59512	134,391.97
01/30/2019	59513	5,883.72
01/30/2019	59514	2,802.22
01/30/2019	59515	1,511.72
01/30/2019	59516	1,230.15
01/30/2019	59517	250.00
01/31/2019	59518	53,366.33
01/31/2019	59519	989,952.77
01/31/2019	59520	184.26
01/31/2019	59521	350.00
01/31/2019	59522	738.14
<b>TOTAL O/S CHECKS</b>		<b>\$ 2,355,395.67</b>

Prepared by:  
C. Gutierrez / Treasurer  
2/2/2019



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending JANUARY 31, 2019**

<b>TD Bank Balance as of 1/31/2019</b>	\$	8,535.37	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 1/31/2019</b>	<b>\$</b>	<b>8,535.37</b>	
Balance per Vision Account Schedule	\$	8,535.37	
Difference	\$	-	



<b>Balance per Books as of 1/1/2019</b>	\$	12,694.85	
<u>Receipts:</u>			
Interest	\$	-	
Total Receipts	\$	-	\$ -
<u>Disbursements:</u>			
Claims - 1/4/19	\$	(1,228.11)	
Admin Fee - 1/4/19	\$	(500.00)	
Claims - 1/18/19	\$	(2,431.37)	
Total Disbursements	\$	(4,159.48)	\$ (4,159.48)
<b>Balance per Books as of 1/31/2019</b>	<b>\$</b>	<b>8,535.37</b>	

A - agrees to TD Bank statement balance as of 1/31/2019.

Prepared by:  
C. Gutierrez/Treasurer  
2/5/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 PAYROLL ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301718  
 For the Month Ending JANUARY 31, 2019**

<b>TD Bank Balance as of 1/31/2019</b>	\$	4,332.34	A
 <u>Additions:</u>			
Due from General	\$	0.10	
Total	\$	0.10	\$ 0.10
 <u>Deductions:</u>			
O/S and EFTs		(4,332.44)	
Total	\$	(4,332.44)	\$ (4,332.44)
 <b>Adjusted TD Bank Balance as of 1/31/2019</b>		\$	-

A - agrees to TD Bank statement balance as of 1/31/2019.

Prepared by:  
 C. Gutierrez/Treasurer  
 2/4/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 PAYROLL ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301718  
 For the Month Ending JANUARY 31, 2019**

**Outstanding Checks:**

<b>Check Number</b>	<b>Date</b>	<b>Amount</b>	<b>Employee Name</b>
186252	08/30/2017	421.56	
187678	09/15/2017	331.20	
190933	11/15/2017	1,226.34	
191007	11/17/2017	54.19	
201792	04/13/2018	13.66	
202653	04/13/2018	164.47	
205473	06/15/2018	890.43	
212737	11/20/2018	93.60	HEINTZ, LAURA E
215147	01/15/2019	245.24	NOWAK, SAMANTHA J
216003	01/30/2019	490.61	COLETTI, MAUREEN A
216005	01/30/2019	401.14	FELIZ, LOLIA E
<b>Total</b>		<b>\$ 4,332.44</b>	<b>To Bank Rec</b>

Prepared by:  
 C. Gutierrez/Treasurer  
 2/4/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending JANUARY 31, 2019**

TD Bank Balance as of 1/31/2019		\$	318,051.16	A
 <u>Additions:</u>				
Check#5650 Cleared	\$	540.00		
Total	\$	540.00	\$	540.00
 <u>Deductions:</u>				
O/S and EFTs	\$	(2,943.93)		
	\$	-		
Total	\$	(2,943.93)	\$	(2,943.93)
Adjusted TD Bank Balance as of 1/31/2019			<b>\$ 315,647.23</b>	
Balance per Food Operations Statement			\$ 315,647.23	
Difference			\$ -	

A - agrees to TD Bank statement balance as of 1/31/2019.

Prepared by:  
C. Gutierrez/Treasurer  
2/5/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending JANUARY 31, 2019**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
09/20/17	5625	12.00
09/26/18	5694	12.10
10/08/18	5700	70.70
01/30/19	5722	281.25
01/30/19	5723	414.52
01/30/19	5725	89.00
01/30/19	5726	24.25
01/30/19	5727	1,930.13
01/30/19	5728	109.98
	<b>Total</b>	<b>\$ 2,943.93</b>

Prepared by:  
C. Gutierrez/Treasurer  
2/4/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending JANUARY 31, 2019**

TD Bank Balance as of 1/31/2019		\$	133,496.78	A
 <u>Additions:</u>				
Due from Unemployment	\$	<u>5,006.85</u>		
Total	\$	5,006.85	\$	5,006.85
 <u>Deductions:</u>				
O/S and EFTs	\$	<u>(112,725.07)</u>		
Total	\$	(112,725.07)	\$	(112,725.07)
Adjusted TD Bank Balance as of 1/31/2019		<u>\$</u>	<u>25,778.56</u>	
Balance per Agency Schedule		\$	25,778.56	
	Difference		-	

A - agrees to TD Bank statement balance as of 1/31/2019.

Prepared by:  
 C. Gutierrez/Treasurer  
 2/2/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending JANUARY 31, 2019**

**Outstanding Checks**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
01/30/2019	5937	8,515.83	THE LEGEND GROUP/ADSERV
01/30/2019	5938	80,494.36	N.J.E.A.
01/30/2019	5943	6,372.20	SECURITY BENEFIT
01/30/2019	5946	11,906.72	VALIC
01/30/2019	5947	2,944.80	TEACHERS PENSION & ANNUITY FUND
	<b>Sub-total</b>	<b>\$ 110,233.91</b>	

**EFTs**

<b>Date</b>	<b>EFT</b>	<b>Amount</b>	<b>Payee</b>
01/25/2019		2,491.16	PA Tax
	<b>Sub-total</b>	<b>\$ 2,491.16</b>	

**TOTAL O/S NOV \$ 112,725.07 To Agency Rec**

Prepared by:  
 C. Gutierrez  
 2/2/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending JANUARY 31, 2019**

<b>TD Bank Balance as of 1/31/2019</b>	\$	288,482.51	A
Additions:	\$	-	
Deductions: Due to General			
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 1/31/2019</b>	<b>\$</b>	<b>288,482.51</b>	

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Balance per Books as of 1/1/2019	\$	288,281.50	
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Receipts:

Deposits - Pay For It	\$	-		
Interest - 1/15/19	\$	201.01		
<b>Total Receipts</b>	<b>\$</b>	<b>201.01</b>	<b>\$</b>	<b>201.01</b>

Disbursements:

	\$	-		
<b>Total Disbursements</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Balance per Books as of 1/31/2019</b>	<b>\$</b>	<b>288,482.51</b>	
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Community Ed.	\$	1,360.00	
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<b>Balance</b>	<b>\$</b>	<b>289,842.51</b>	
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A - agrees to TD Bank statement balance as of 1/31/2019.

Prepared by:  
C. Gutierrez/Treasurer  
2/2/2019



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending JANUARY 31, 2019**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
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**No outstanding checks in January 2019.**

<b>Total</b>	<u><u>\$</u></u>	<u><u>-</u></u>	<b>To Bank Rec</b>
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Prepared by:  
C. Gutierrez/Treasurer  
2/2/2019

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

**ACCT. NO. 424-4152552**

**For the Month Ending JANUARY 31, 2019**

<b>TD Bank Balance as of 1/31/2019</b>		\$	38,297.85	A
Additions:		\$	-	
Deductions:		\$	-	
Outstanding Checks/Debits:		\$	-	
<b>Adjusted TD Bank Balance as of 1/31/2019</b>		\$	<u>38,297.85</u>	

<b>Balance per Books as of 1/1/2019</b>		\$	<b>37,245.61</b>
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Receipts:

Payroll - 1/15/19	\$	8,317.32		
Payroll - 1/30/19	\$	8,317.32		
<b>Total Receipts</b>	\$	16,634.64	\$	16,634.64

Disbursements:

Claims - 1/7/19	\$	(6,309.48)		
Claims - 1/14/19	\$	(2,900.83)		
Claims - 1/22/19	\$	(4,210.98)		
Claims - 1/28/19	\$	(2,161.11)		
<b>Total Claims</b>	\$	<u>(15,582.40)</u>	\$	(15,582.40)

<b>Balance per Books as of 1/31/2019</b>		\$	<u>38,297.85</u>
		\$	-

A - agrees to TD Bank statement balance as of 1/31/2019.

Prepared by:  
C. Gutierrez/Treasurer  
2/2/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9302112  
For the Month Ending JANUARY 31, 2019**

<b>TD Bank Balance as of 1/1/2019</b>	<b>\$</b>	<b>869,862.68</b>
<u>Receipts:</u>		
Payroll - 1/15/19	\$	107,515.69
Payroll - 1/30/19	\$	106,750.98
<b>Total</b>	<b>\$</b>	<b>214,266.67</b>
Interest - 1/15/19	\$	586.63
<u>Deductions:</u>		
Service Charge	\$	-
<b>Total</b>	<b>\$</b>	<b>-</b>
<b>TD Bank Balance as of 1/31/2019</b>	<b>\$</b>	<b><u>1,084,715.98</u></b> A
Balance per Summer Pay Schedule	\$	1,084,715.98
Difference	\$	-

A - agrees to TD Bank statement balance as of 1/31/2019.

Prepared by:  
C. Gutierrez/Treasurer  
2/2/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 UNEMPLOYMENT ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301734  
 For the Month Ending JANUARY 31, 2019**

<b>TD Bank Balance as of 1/1/2019</b>	\$	<b>610,687.45</b>
 <u>Receipts:</u>		
Payroll - 1/15/19	\$	13,466.68
Payroll - 1/30/19	\$	11,760.22
Total:	\$	25,226.90
Interest - 1/15/19	\$	458.36
 <u>Deductions:</u>		
Total:	\$	-
 <b>TD Bank Balance as of 1/31/2019</b>	 \$	 <b>636,372.71</b> A
Balance per Unemployment Schedule	\$	636,372.71
Difference	\$	-

A - agrees to TD Bank statement balance as of 1/31/2019.

Prepared by:  
 C. Gutierrez/Treasurer  
 2/2/2019