

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

District of Montgomery
All Funds
For the Month Ending: November, 2014

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	12,473,620.27	6,463,631.17	7,132,274.89	11,804,976.55
2 Special Revenue Fund - Fund 20	(430,366.52)	527,998.00	114,687.71	(17,056.23)
3 Capital Projects Fund - Fund 30	2,060,782.96	555.10	22,159.47	2,039,178.59
4 Debt Service Fund - Fund 40	(547,955.04)	2,011.00	0.00	(545,944.04)
5 Total Governmental Funds (Lines 1 thru 4)	13,556,081.67	6,994,195.27	7,269,122.07	13,281,154.87
6 Enterprise Fund -Food Services	498,960.27	137,476.15	167,658.93	468,777.49
7 Enterprise Fund- Summer Enrich	178,605.87	0.00	0.00	178,605.87
Enterprise Fund-Community Ed.	1,360.00	0.00	0.00	1,360.00
Sub-total	14,235,007.81	7,131,671.42	7,436,781.00	13,929,898.23
TRUST AND AGENCY FUNDS (Fund 6X)				
8 Payroll	0.00	2,502,281.28	2,502,281.28	0.00
9 Payroll Agency	31,993.43	2,333,342.79	2,332,623.54	32,712.68
10 Flexible Spending Account	26,619.50	16,499.20	13,098.56	30,020.14
11 Summer Payment Plan	366,470.20	183,239.39	0.00	549,709.59
12 Unemployment Trust Fund	466,848.60	3,528.71	0.00	470,377.31
13 Total Trust & Agency Funds (8 thru 12)	891,931.73	5,038,891.37	4,848,003.38	1,082,819.72
14 Total All Funds (Lines 6,7, and 13)	15,126,939.54	12,170,562.79	12,284,784.38	15,012,717.95
				15,012,717.95

Prepared and Submitted by:



Treasurer of School Monies

12/8/14

Date

MONTGOMERY TWP BOE GENERAL ACCOUNT RECONCILIATION

Outstanding General Account Checks- as of November, 2014

<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	41713	758.84	41758	1,302.38	41803	136.18
39256	183.09	41714	1,040.42	41759	1,030.06	41804	180.00
39274	172.00	41715	1,068.02	41760	326.48	41805	1,966.69
39546	190.00	41716	398.65	41761	14,800.00	41806	6,297.02
39589	350.00	41717	5,760.00	41762	643.98	41808	2,740.00
40536	8,950.00	41718	49,877.15	41763	520.00	41809	839.94
40589	145.00	41719	195.95	41764	37.40	41810	540.40
40900	315.00	41720	80.00	41765	5,131.62	41811	628.69
41238	110.00	41722	429.39	41766	17,891.77	41812	120.79
41255	38.13	41723	217.50	41767	114.83	41814	1,727.25
41338	4,140.00	41724	982.03	41768	277.50	41815	409.08
41375	7,150.00	41725	894.00	41769	61,583.44	41816	83.08
41615	70.00	41726	1,458.33	41770	2,685.00	41817	1,609.41
41634	5,600.00	41727	7,310.00	41771	542.00	41818	1,776.00
41635	80.00	41728	8,654.80	41772	240.00	41819	300.00
41680	610.00	41729	38,620.80	41773	3,470.12	41821	5.77
41681	16,341.97	41730	1,590.00	41774	750.00	41822	850.00
41682	2,212.18	41731	900.00	41775	246.00	41823	52.00
41683	464.89	41732	34,627.30	41776	3,045.00	41824	533.97
41685	1,760.00	41733	4,035.46	41777	1,784.00	41825	234.42
41686	5,638.34	41734	4,907.05	41778	740.98	41826	3,250.50
41688	3,172.50	41735	4,898.66	41779	49.99	41827	105.00
41689	10,297.00	41736	27,923.75	41780	2,761.00	41828	16,427.04
41690	241.78	41737	385.00	41781	3,093.79	41829	16.43
41691	666.73	41738	29.55	41782	23.61	41830	7,738.72
41692	16.88	41739	48.75	41783	207.00	41831	2,124.59
41693	1,214.44	41740	228.00	41784	6,468.94	41832	84.30
41694	5,520.00	41741	2,950.15	41785	1,048.00	41833	199.00
41695	315.00	41742	240.00	41786	333.11	41834	35.92
41696	5,131.62	41743	4,207.50	41788	1,457.60	41835	240.00
41697	2,200.00	41744	2,678.19	41789	85.00	41836	1,034.42
41699	2,827.20	41745	80.00	41790	650.00	41837	3,045.00
41700	831.79	41746	71,085.46	41791	3,002.64	41838	69.00
41701	420.92	41747	45,330.00	41792	3,640.51	41839	600.00
41702	6,762.95	41748	10,107.08	41793	404.00	41840	500.00
41703	27,426.55	41749	1,300.00	41794	996.00	41841	335.77
41704	10,100.00	41750	27.98	41795	2,332.43	41842	800.80
41705	3,690.00	41751	564.17	41796	2,087.02	41843	8.99
41706	18,487.13	41752	4,136.54	41797	158.36	41844	2,176.00
41707	3,250.00	41753	5,779.00	41798	19,672.55	41846	6,940.92
41708	1,656.00	41754	5,673.75	41799	990.00	41847	796.00
41709	20,427.18	41755	43.48	41800	381.60	41848	1,625.63
41710	99.51	41756	695.08	41801	675.00	41849	4,837.72
41711	15,381.72	41757	1,332.10	41802	453.00	41850	5,343.54
	194,668.97		353,549.88		168,133.71		79,365.98

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
41851	66.52	41900	85.73	41948	532.65		
41852	1.08	41901	5,893.80	41950	1,638.79		
41853	1,400.00	41902	1,076.31	41952	467.40		
41855	14.00	41903	528.65	41953	429.53		
41856	712.08	41904	16,721.37	41954	104.98		
41857	100.00	41905	1,975.08	41955	2,431.00		
41858	370.40	41906	169.90	41956	327.26		
41859	9,089.00	41907	300.00	41957	1,710.30		
41860	5,783.64	41908	3,919.50	41958	366.53		
41861	1,244.00	41909	605.00	41959	115.16		
41862	308.18	41910	550.00	41960	15.00		
41863	490.00	41911	397.00	41961	544.00		
41864	1,850.00	41912	861.37	41962	100.00		
41866	749.75	41913	3,267.60	41963	1,638.65		
41867	36.36	41914	1,907.40	41964	44.16		
41868	7.01	41915	700.00	41965	22.45		
41869	1,112.40	41916	1,190.19	41966	1,445.00		
41870	800.00	41917	300.00	41967	1,899.71		
41871	11,669.31	41918	1,800.00	41968	607.75		
41872	300.00	41919	550.00	41969	847.57		
41873	4,311.26	41920	62.80	41970	3,441.31		
41874	30,000.00	41921	509.00	41971	3,626.68		
41875	450.00	41922	165.00	41972	53.00		
41876	160.00	41923	205.00	41973	525.00		
41877	109.00	41924	80.00	41974	203.70		
41878	12,313.88	41925	263.76	41975	22.26		
41879	3,675.00	41926	923.52	41976	2,119.00		
41880	252.51	41927	2,648.75	41977	519.40		
41881	5,311.55	41928	393.76	41978	153.00		
41882	3,297.44	41929	78.16	41979	51,282.29		
41883	2,083.05	41930	1,664.04				
41884	1,126.55	41931	248.36				
41885	215.00	41932	149.72				
41886	3,020.00	41933	2,029.36				
41887	1,615.53	41934	340.40				
41888	360.00	41935	1,188.00				
41889	1,821.40	41936	350.00				
41890	2,063.04	41937	206.81				
41891	313.00	41939	390.00				
41892	425.00	41940	473.29				
41893	436.00	41941	569.00				
41894	360.00	41942	1,943.47				
41895	199.00	41943	1,627.60				
41896	195.00	41944	261.89				
41897	305.27	41945	583.71				
41898	1,062.09	41946	5,209.25				
41899	67.70	41947	76.95				
	111,652.00		65,440.50		77,233.53		1,050,044.57

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

FOOD SERVICE ACCOUNT RECONCILIATION
FOR THE MONTH OF NOVEMBER, 2014

Outstanding checks

<u>Check #</u>	<u>Amount</u>		
5377	65.00		
5415	44.00		
		Balance per TD Bank 11/30/14	453,453.04
		Additions:	
		DIT	0.00
		DIT-SEPT	100.00
		DIT-ACH NOV	15,333.45
		Deductions:	
Total	109.00	O/S checks	-109.00
		Adjust Bank Balance	468,777.49
		Balance per Food Operations Statement	468,777.49
		Difference	0.00

SUMMER ENRICHMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF OCTOBER 2014

Outstanding checks	Balance per Bank-10/31/2014		
<u>Check #</u>	<u>Amount</u>		
			178,605.87
	Additions	DIT	0.00
		due from general	0.00
	Deductions:	due to general acct	0.00
		O/S checks	0.00
Total	0.00		
	Adjust Bank Balance		<u>178,605.87</u>

	Balance per Books-10/01/2014		179,526.82
	Receipts:	deposits	0.00
		voided check	0.00
	Disbursements:	hand checks	0.00
		checks from gen acct	920.95
			0.00
	Total Disbursements		920.95
			920.95
	Balance per Books-10/31/2014		<u>178,605.87</u>
	Difference		0.00

MONTGOMERY TOWNSHIP SCHOOL DISTRICT
 PAYROLL ACCOUNT RECONCILIATION
 FOR THE MONTH OF NOVEMBER, 2014

TD Bank-Balance per Bank 11/30/14 **9,060.53**

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

	Sub-total	9,060.53
Less: Outstanding Checks per list		(9,060.53)
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>							

132610	3,215.23						
135054	1,175.98						
135440	2,117.11						
137034	68.27						
137385	2,483.94						

9,060.53

0.00

0.00

9,060.53

PAYROLL AGENCY ACCOUNT RECONCILIATION
FOR THE MONTH OF NOVEMBER, 2014

Outstanding checks

<u>Check #</u>	<u>Amount</u>
4707	11,761.55
4708	5,633.00
4709	53,519.99
4710	400.00
4711	1,521.29
4712	10,527.00
4714	11,414.00
4715	10,202.81
4716	68,924.79
4717	13,163.06
4718	2,921.32
4719	245.00
4720	80.02

Balance per Bank 11/30/14 227,307.19

Additions:
DIT-Due from Payroll Acct

Deductions:
O/S checks & EFT's -194,594.51

Adjust Bank Balance 32,712.68

Balance per Agency Account Schedule 32,712.68

Difference 0.00

Sub-total 190,313.83

EFT'S

Flex	0.00
PA Tax	4,280.68
Fed Tax	0.00
TPAF	0.00
PERS	0.00
Health	0.00
Unemploy	0.00
Summer	0.00
Total	194,594.51

MONTGOMERY TOWNSHIP SCHOOL DISTRICT
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 FOR THE MONTH OF NOVEMBER, 2014

TD Bank-Balance per Bank 11/30/14	30,710.51
Additions:	0.00
Deductions:	
O/S Cks/drs	-690.37
Adjusted Bank Balance	30,020.14
Balance per Flexible Acct Schedule	30,020.14
Difference	0.00

Outstanding Checks/Debits

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
11/30/2014	DR	363.07
		327.30

Total 690.37

SUMMER PAYROLL ACCOUNT RECONCILIATION
FOR THE MONTH OF NOVEMBER, 2014

Balance per TD Bank 11/1/14 366,470.20

Additions:

Interest	90.99
Bank Error	0.00
Payroll Deposit-15th	91,622.84
Payroll Deposit-30th	91,525.56

Total Receipts	<u>183,239.39</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 549,709.59

Balance per Summer Pay Schedule 549,709.59

Difference 0.00

UNEMPLOYMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF NOVEMBER, 2014

Balance per TD Bank 11/1/14 466,848.60

Additions:

Interest	0.00
Deposit	0.00
Payroll Deposit-15th	2,020.71
Payroll Deposit-30th	1,508.00
Total Receipts	3,528.71

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 470,377.31

Balance per Unemployment Schedule 470,377.31

Difference 0.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION NOVEMBER 2014

Beginning Balance		\$498,960.27
Receipts:		
Lunch Sales	\$127,495.42	
Fed./State Reimbursement	\$9,941.73	
Catering	\$39.00	
Miscellaneous	\$0.00	
Receivables	\$0.00	
Total Receipts		\$137,476.15
	0.00	
Disbursements		167,658.93
Ending Balance		\$468,777.49

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS

NOVEMBER 30, 2014

	Capital Reserve		Operating		Fund 30		Fund 40	
	Fund 10	Fund 10	Fund 10	Referendum	Debt Service	Total		
Balance as of November 1, 2014	\$0.00	\$16,840.00		\$2,571.47	\$0.00	\$19,411.47		
TD Bank - Capital Reserve	\$0.00					\$0.00		
TD Bank - Current Checking		\$0.00				\$0.00		
Santander Bank - Investment Account		\$3,341.57				\$3,341.57		
Santander Bank - 2009 Referendum				\$555.10		\$555.10		
Totals	\$0.00	\$20,181.57		\$3,126.57	\$0.00	\$23,308.14		