

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

**All Funds  
For the Month Ending MARCH 31, 2018**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b><u>Governmental Funds</u></b>				
1	General Fund (Fund 10)	13,943,155.85	7,314,170.23	7,664,397.15	13,592,928.93
2	Special Revenue Fund (Fund 20)	(669,196.24)	722,762.75	72,011.58	(18,445.07)
3	Capital Projects Fund (Fund 30)	5,409,300.00	256,753.49	214,477.76	5,451,575.73
4	Debt Service Fund (Fund 40)	2,753,251.11	1,657,029.72	2,664,022.50	1,746,258.33
5	<b>Total Governmental Funds (Lines 1-4)</b>	<b>21,436,510.72</b>	<b>9,950,716.19</b>	<b>10,614,908.99</b>	<b>20,772,317.92</b>
	<b><u>Enterprise Funds</u></b>				
6	Summer Enrichment (Fund 60)	237,004.77	57,848.29	1,312.80	293,540.26
7	Community Education (Fund 60)	1,360.00	-		1,360.00
8	Food Services (Fund 61)	428,036.40	181,184.53	162,170.19	447,050.74
9	<b>Total Proprietary Funds (Lines 6-8)</b>	<b>666,401.17</b>	<b>239,032.82</b>	<b>163,482.99</b>	<b>741,951.00</b>
	<b><u>Agency Funds</u></b>				
10	Payroll Agency (Fund 90)	30,345.45	2,506,157.98	2,504,992.36	31,511.07
11	Payroll	-	2,645,826.40	2,645,826.40	-
12	Flexible Spending Account	42,598.23	14,656.80	8,864.34	48,390.69
13	Vision Plan	15,179.10	-	3,195.70	11,983.40
14	Summer Payroll Plan	1,285,228.36	215,743.34	-	1,500,971.70
15	Unemployment Trust Fund	646,707.59	24,519.93	-	671,227.52
16	<b>Total Fiduciary Funds (Lines 10-15)</b>	<b>2,020,058.73</b>	<b>5,406,904.45</b>	<b>5,162,878.80</b>	<b>2,264,084.38</b>
17	<b>TOTAL ALL FUNDS (Lines 5, 9 and 16)</b>	<b>24,122,970.62</b>	<b>15,596,653.46</b>	<b>15,941,270.78</b>	<b>23,778,353.30</b>

Prepared and submitted by:

Charisse Gutierrez  
Charisse Gutierrez, Treasurer of School Monies

4/12/18  
Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
BANK ACCOUNT RECONCILIATION  
ACCT. NO. - VARIOUS  
For the Month Ending MARCH 31, 2018**

TD Bank Balance as of 3/31/18 A \$ 21,418,294.16

Additions:

Due from Agency - transfer error	\$	0.01			
Due from Food Service	\$	162,170.19			
Due from SOAR	\$	112.80			
Bank Error	\$	400.00			
<b>Total</b>	<b>\$</b>	<b>162,683.00</b>	<b>\$</b>		<b>162,683.00</b>

Deductions:

Check#55753 cashed for less	\$	(0.10)			
Outstanding Checks	\$	(807,299.14)			
<b>Total</b>	<b>\$</b>	<b>(807,299.24)</b>	<b>\$</b>		<b>(807,299.24)</b>

**Adjusted TD Bank Balance as of 3/31/18** **\$ 20,773,677.92**

**BOARD SECRETARY REPORT BALANCE** **\$ 20,772,317.92**

Difference \$ 1,360.00

Funds in Community Ed Program \$ 1,360.00

**Difference** **\$ 0.00**

**BANK ACCOUNTS:**

TD Bank - General	786-9301700	\$	10,977,305.76		
TD Bank - Capital Reserve	786-9301759	\$	1,275,515.04		
Santander - Investment	9551019857	\$	222,498.59		
Santander - Investment	9551017234	\$	544,952.37		
Santander - 2016 Referendum	9551017242	\$	8,398,022.40		

**TOTAL** **\$ 21,418,294.16** A

Prepared by:

C. Gutierrez/Treasurer

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**OUTSTANDING CHECKS**  
For the month ending March 31, 2018

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>
01/25/2017	50781	442.00
01/25/2017	50829	442.00
02/28/2017	51189	100.03
02/28/2017	51207	30.25
03/29/2017	51593	470.00
03/29/2017	51602	38.87
04/26/2017	51765	3,937.50
06/28/2017	52303	250.00
06/28/2017	52624	245.50
06/28/2017	52633	442.00
06/28/2017	52684	442.00
06/28/2017	52685	442.00
06/28/2017	52809	442.00
11/22/2017	53907	373.24
11/22/2017	54120	3,000.00
12/20/2017	54366	13.64
12/20/2017	54538	3.10
01/24/2018	54736	6.32
01/24/2018	54768	22,726.90
01/24/2018	54815	7,187.50
02/28/2018	54877	924.00
02/28/2018	54891	500.00
02/28/2018	54895	500.00
02/28/2018	54928	500.00
02/28/2018	54929	500.00
02/28/2018	54939	500.00
02/28/2018	54972	500.00
02/28/2018	54973	500.00
02/28/2018	54995	500.00
02/28/2018	55007	500.00
02/28/2018	55016	500.00
02/28/2018	55027	500.00
02/28/2018	55050	500.00
02/28/2018	55056	500.00
02/28/2018	55102	500.00
02/28/2018	55113	394.05
02/28/2018	55114	394.05
02/28/2018	55115	394.05
02/28/2018	55116	500.00
02/28/2018	55130	500.00

02/28/2018	55185	500.00
02/28/2018	55189	500.00
02/28/2018	55194	500.00
02/28/2018	55218	700.00
02/28/2018	55327	2,565.00
02/28/2018	55332	13,280.00
02/28/2018	55338	10.16
02/28/2018	55342	176.80
02/28/2018	55387	9.70
02/28/2018	55398	2,256.56
02/28/2018	55402	2,720.00
02/28/2018	55413	4.46
02/28/2018	55415	13.95
02/28/2018	55416	840.00
02/28/2018	55501	41.45
02/28/2018	55506	533.00
02/28/2018	55516	80.00
03/28/2018	55538	3,844.83
03/28/2018	55539	4,453.00
03/28/2018	55540	488.22
03/28/2018	55541	4,196.27
03/28/2018	55542	77.64
03/28/2018	55543	1,942.00
03/28/2018	55545	825.00
03/28/2018	55546	373.24
03/28/2018	55547	2,044.00
03/28/2018	55548	900.00
03/28/2018	55550	5,886.22
03/28/2018	55551	266.67
03/28/2018	55552	231.74
03/28/2018	55553	6,533.20
03/28/2018	55554	1,583.00
03/28/2018	55555	754.00
03/28/2018	55557	20,805.00
03/28/2018	55559	27,072.96
03/28/2018	55560	39,500.00
03/28/2018	55561	28.70
03/28/2018	55562	781.54
03/28/2018	55563	267.19
03/28/2018	55564	54.26
03/28/2018	55565	1,139.08
03/28/2018	55566	65.73
03/28/2018	55567	688.54
03/28/2018	55568	7,775.00

03/28/2018	55570	48,671.35
03/28/2018	55571	11,164.50
03/28/2018	55574	440.00
03/28/2018	55575	6,611.36
03/28/2018	55576	80.00
03/28/2018	55577	852.63
03/28/2018	55578	560.59
03/28/2018	55581	2,292.50
03/28/2018	55583	9,657.66
03/28/2018	55585	575.00
03/28/2018	55587	18,597.30
03/28/2018	55589	9,538.98
03/28/2018	55590	14,491.04
03/28/2018	55592	13,455.00
03/28/2018	55594	19,187.32
03/28/2018	55595	837.90
03/28/2018	55596	7,500.00
03/28/2018	55597	919.33
03/28/2018	55598	4,382.65
03/28/2018	55599	11,056.79
03/28/2018	55600	24,130.47
03/28/2018	55602	30,085.50
03/28/2018	55603	6,540.00
03/28/2018	55604	542.00
03/28/2018	55607	1,679.56
03/28/2018	55608	3,493.50
03/28/2018	55611	505.00
03/28/2018	55612	6,283.00
03/28/2018	55613	12,310.00
03/28/2018	55614	1,197.00
03/28/2018	55615	1,608.28
03/28/2018	55616	3,499.34
03/28/2018	55617	408.00
03/28/2018	55618	5,220.23
03/28/2018	55619	81,885.42
03/28/2018	55620	1,343.53
03/28/2018	55621	2,500.00
03/28/2018	55623	33,639.46
03/28/2018	55624	24,176.40
03/28/2018	55625	7,744.15
03/28/2018	55626	6,954.35
03/28/2018	55628	1,207.89
03/28/2018	55629	840.00
03/28/2018	55632	595.00

03/28/2018	55633	11,980.00
03/28/2018	55634	450.00
03/28/2018	55635	6,476.80
03/28/2018	55636	800.00
03/28/2018	55637	300.00
03/28/2018	55638	400.00
03/28/2018	55639	158.57
03/28/2018	55641	6,508.39
03/28/2018	55644	31.24
03/28/2018	55645	1,798.20
03/28/2018	55646	3,107.00
03/28/2018	55647	105.33
03/28/2018	55648	2,038.00
03/28/2018	55649	1,288.12
03/28/2018	55650	20,240.00
03/28/2018	55651	277.24
03/28/2018	55652	213.52
03/28/2018	55653	1,297.57
03/28/2018	55654	23.43
03/28/2018	55655	528.50
03/28/2018	55656	569.98
03/28/2018	55657	320.00
03/28/2018	55658	8.58
03/28/2018	55659	643.61
03/28/2018	55660	352.34
03/28/2018	55661	1,453.97
03/28/2018	55662	1,027.45
03/28/2018	55663	575.82
03/28/2018	55664	369.60
03/28/2018	55665	943.50
03/28/2018	55666	402.42
03/28/2018	55667	112.80
03/28/2018	55672	9.57
03/28/2018	55674	1,500.00
03/28/2018	55675	4,150.00
03/28/2018	55676	1,478.73
03/28/2018	55677	53.87
03/28/2018	55678	660.00
03/28/2018	55680	137.61
03/28/2018	55681	617.47
03/28/2018	55682	235.00
03/28/2018	55683	618.20
03/28/2018	55684	546.97
03/28/2018	55686	1,560.00

03/28/2018	55688	1,180.14
03/28/2018	55689	7,953.92
03/28/2018	55690	500.00
03/28/2018	55692	310.00
03/28/2018	55693	73.40
03/28/2018	55694	2,522.00
03/28/2018	55696	1,220.75
03/28/2018	55697	2,550.00
03/28/2018	55698	1,160.00
03/28/2018	55700	2,190.63
03/28/2018	55701	160.90
03/28/2018	55702	47.50
03/28/2018	55704	191.80
03/28/2018	55705	324.00
03/28/2018	55706	290.00
03/28/2018	55707	100.00
03/28/2018	55708	970.00
03/28/2018	55709	14.00
03/28/2018	55710	370.00
03/28/2018	55711	810.00
03/28/2018	55712	383.33
03/28/2018	55714	325.98
03/28/2018	55715	60.52
03/28/2018	55716	2,048.81
03/28/2018	55717	7.87
03/28/2018	55718	494.10
03/28/2018	55719	119.80
03/28/2018	55720	142.95
03/28/2018	55721	8.14
03/28/2018	55722	1,650.00
03/28/2018	55723	769.40
03/28/2018	55724	10,754.29
03/28/2018	55725	200.00
03/28/2018	55726	4,249.26
03/28/2018	55727	105.00
03/28/2018	55728	170.74
03/28/2018	55731	1,400.00
03/28/2018	55733	4,049.87
03/28/2018	55735	927.00
03/28/2018	55737	1,300.00
03/28/2018	55738	80.00
03/28/2018	55739	78.97
03/28/2018	55740	260.73
03/28/2018	55741	150.00

03/28/2018	55742	990.00
03/28/2018	55743	949.50
03/28/2018	55744	2,288.59
03/28/2018	55745	27.46
03/28/2018	55746	827.50
03/28/2018	55747	730.00
03/28/2018	55748	11.12
03/28/2018	55749	575.00
03/28/2018	55750	30.50
03/28/2018	55751	839.76
03/28/2018	55752	67.78
03/28/2018	55754	2,070.19
03/28/2018	55755	221.85
03/28/2018	55756	538.65
03/28/2018	55757	150.00
03/28/2018	55761	173.25
03/28/2018	55762	504.82
03/28/2018	55763	696.38
03/28/2018	55764	1,688.65
03/28/2018	55765	51.20
03/28/2018	55766	78.40
03/28/2018	55767	192.38
03/28/2018	55768	90.00
03/28/2018	55769	4,971.50
03/28/2018	55770	1,199.90
03/28/2018	55771	5,000.00
03/28/2018	55772	1,432.00
03/28/2018	55773	2,154.00
03/28/2018	55774	100.00
03/28/2018	55775	449.00
03/28/2018	55777	1,313.98
03/28/2018	55778	61.10
03/28/2018	55779	70.39

**TOTAL O/S CHECKS**

**807,299.14**

**807,299.14**

Prepared by:

C. Gutierrez / Treasurer

4/4/2018



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION**

**ACCT. NO. 786-9301783**

**For the Month Ending MARCH 31, 2018**

<b>TD Bank Balance as of 3/31/18</b>	\$	295,460.56	A
Additions:	\$	-	
Deductions: Due to General	\$	(112.80)	
Outstanding Checks/Debits:	\$	(1,807.50)	
<b>Adjusted TD Bank Balance as of 3/31/18</b>	<b>\$</b>	<b>293,540.26</b>	

Balance per Books as of 3/1/18	\$	237,004.77
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Receipts:

Deposits - Pay For It	\$	57,775.00	
Interest - 3/15/18	\$	73.29	
<b>Total Receipts</b>	<b>\$</b>	<b>57,848.29</b>	<b>\$ 57,848.29</b>

Disbursements:

Hand checks	\$	(1,200.00)	
Due to General	\$	(112.80)	
<b>Total Disbursements</b>	<b>\$</b>	<b>(1,312.80)</b>	<b>\$ (1,312.80)</b>

<b>Balance per Books as of 3/31/18</b>	<b>\$</b>	<b>293,540.26</b>
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Community Ed.	\$	1,360.00
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<b>Balance</b>	<b>\$</b>	<b>294,900.26</b>
	\$	-

A - agrees to TD Bank statement balance as of 3/31/18.

Prepared by:

C. Gutierrez/Treasurer

4/3/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending MARCH 31, 2018**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>		<b>Amount</b>
	263	\$	1,100.00
7/15/16	306	\$	70.00
7/15/16	310	\$	300.00
6/5/17	322	\$	87.50
6/14/17	325	\$	250.00
	<b>Total</b>	<b>\$</b>	<b><u>1,807.50</u></b>

Prepared by:  
C. Gutierrez/Treasurer  
4/3/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending MARCH 31, 2018**

TD Bank Balance as of 3/31/18 \$ 609,271.13 A

Additions:

Due from General Fund	\$	-			
Total	\$	-			

Deductions:

O/S and EFTs	\$	(50.20)			
Due to General	\$	(162,170.19)			
Total	\$	(162,220.39)			\$ (162,220.39)

<b>Adjusted Bank Balance as of 3/31/18</b>		<b>\$</b>	<b>447,050.74</b>
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Balance per Food Operations Statement		\$	447,050.74
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Difference		\$	-
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A - agrees to TD Bank statement balance as of 3/31/18.

Prepared by:  
C. Gutierrez/Treasurer  
4/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**FOOD SERVICE ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301742**  
**For the Month Ending MARCH 31, 2018**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
6/30/16	5528	\$ 26.40
9/20/17	5625	\$ 12.00
2/28/18	5651	\$ 11.80
	<b>Total</b>	<u>\$ 50.20</u>
3/28/18	55758	\$ 4,464.43
3/28/18	55759	\$ 504.76
3/28/18	55760	\$ 154,008.30
3/28/18	55761	\$ 173.25
3/28/18	55762	\$ 504.82
3/28/18	55763	\$ 696.38
3/28/18	55764	\$ 1,688.65
3/28/18	55765	\$ 51.20
3/28/18	55766	\$ 78.40
	<b>Total</b>	<u>\$ 162,170.19</u>

Prepared by:  
C. Gutierrez/Treasurer  
4/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending MARCH 31, 2018**

TD Bank Balance as of 3/31/18 \$ 165,982.13 A

Additions:

Due from General	\$	-			
Total	\$	-		\$	-

Deductions:

O/S and EFTs	\$	(134,471.05)			
Due to General - difference in transfer	\$	(0.01)		\$	(134,471.06)
Total	\$	(134,471.06)		\$	(134,471.06)

<b>Adjusted TD Bank Balance as of 3/31/18</b>		<b>\$</b>	<b>31,511.07</b>
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Balance per Agency Schedule		\$	31,511.07
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Difference		\$	-
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A - agrees to TD Bank statement balance as of 3/31/18.

Prepared by:  
 C. Gutierrez/Treasurer  
 4/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending MARCH 31, 2018**

**Outstanding Checks**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
3/15/18	5720	\$ 373.02
3/29/18	5729	\$ 373.02
3/29/18	5730	\$ 1,393.32
3/29/18	5731	\$ 5,734.00
3/29/18	5732	\$ 10,941.83
3/29/18	5733	\$ 80,540.03
3/29/18	5734	\$ 736.30
3/29/18	5735	\$ 15,341.96
3/29/18	5736	\$ 2,641.83
3/29/18	5737	\$ 2,950.00
3/29/18	5738	\$ 423.90
3/29/18	5739	\$ 374.84
3/29/18	5740	\$ 265.28
3/29/18	5741	\$ 12,381.72
	<b>Sub-total</b>	<b>\$ 134,471.05</b>

**EFTs**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
	TPAF	
	TPAF CI	
	PERS	
	PERS CI	
	PA State	
	<b>Sub-total</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 134,471.05</b>

Prepared by:  
 C. Gutierrez/Treasurer  
 4/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending MARCH 31, 2018**

TD Bank Balance as of 3/31/18	\$	2,616.11	A
 <u>Additions:</u>			
Total	\$	-	-
 <u>Deductions:</u>			
O/S and EFTs	\$	(2,616.11)	
Total	\$	(2,616.11)	(2,616.11)
 <b>Adjusted Bank Balance as of 3/31/18</b>	 <b>\$</b>	 <b>-</b>	

A - agrees to TD Bank statement balance as of 3/31/18.

Prepared by:  
C. Gutierrez/Treasurer  
4/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending MARCH 31, 2018**

**Outstanding Checks:**

<b>Check Number</b>	<b>Date</b>	<b>Amount</b>
182162	05/26/2017	490.57
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
195499	02/15/2018	92.25
<b>Total</b>		<b>\$ 2,616.11</b>

Prepared by:  
C. Gutierrez/Treasurer  
4/4/2018



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION  
 ACCT. NO. 424-4152552  
 For the Month Ending MARCH 31, 2018**

TD Bank Balance as of 3/31/18	\$	48,390.69	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 3/31/18</b>	<b>\$</b>	<b>48,390.69</b>	

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Balance per Books as of 3/1/18	\$	42,598.23	
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Receipts:

Loan from General	\$	-	
Payroll - 15th	\$	7,328.40	
Payroll - 30th	\$	7,328.40	
Total Receipts	\$	14,656.80	\$ 14,656.80

Interest	\$	-	
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Disbursements:

Claims 3/5/18	\$	(2,999.68)	
Claims 3/12/18	\$	(1,887.35)	
Claims 3/19/18	\$	(2,484.97)	
Claims 3/26/18	\$	(1,492.34)	
Total Claims	\$	(8,864.34)	\$ (8,864.34)

<b>Balance per Books as of 3/31/18</b>	<b>\$</b>	<b>48,390.69</b>	
	<b>\$</b>	<b>-</b>	

A - agrees to TD Bank statement balance as of 3/31/18.

Prepared by:  
 C. Gutierrez/Treasurer  
 4/3/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending MARCH 31, 2018**

TD Bank Balance as of 3/31/18	\$	11,983.40	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 3/31/18</b>	<b>\$</b>	<b>11,983.40</b>	
Balance per Vision Account Schedule	\$	11,983.40	
Difference	\$	-	

Balance per Books as of 3/1/18	\$	15,179.10	
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Receipts:

Loan from General	\$	-		
Interest	\$	-		
<b>Total Receipts</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Disbursements:

Admin Fee - 3/5/18	\$	(500.00)		
Claims - 3/5/18	\$	(1,182.44)		
Claims - 3/19/18	\$	(1,513.26)		
<b>Total Disbursements</b>	<b>\$</b>	<b>(3,195.70)</b>	<b>\$</b>	<b>(3,195.70)</b>

<b>Balance per Books as of 3/31/18</b>	<b>\$</b>	<b>11,983.40</b>	
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A - agrees to TD Bank statement balance as of 3/31/18.

Prepared by:

C. Gutierrez/Treasurer

4/3/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9302112  
For the Month Ending MARCH 31, 2018**

TD Bank Balance as of 3/1/18	\$	<b>1,285,228.36</b>
<u>Receipts:</u>		
Payroll - 15th	\$	107,570.91
Payroll - 30th	\$	107,735.98
Total	\$	215,306.89
Interest - 3/15/18	\$	436.45
<u>Deductions:</u>		
Service Charge	\$	-
Total	\$	-
<b>TD Bank Balance as of 3/31/18</b>	<b>\$</b>	<b><u>1,500,971.70</u></b> A
Balance per Summer Pay Schedule	\$	1,500,971.70
Difference	\$	-

A - agrees to TD Bank statement balance as of 3/31/18.

Prepared by:  
C. Gutierrez/Treasurer  
4/3/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
UNEMPLOYMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301734  
For the Month Ending MARCH 31, 2018**

TD Bank Balance as of 3/1/18	\$		<b>646,707.59</b>
<u>Receipts:</u>			
Payroll - 15th	\$	12,575.12	
Payroll - 30th	\$	11,710.18	
Total:	\$	24,285.30	\$ 24,285.30
Interest - 3/15/18	\$	234.63	\$ 234.63
<u>Deductions:</u>			
Total:	\$	-	\$ -
<b>TD Bank Balance as of 3/31/18</b>	<b>\$</b>	<b>671,227.52</b>	<b>A</b>
Balance per Unemployment Schedule	\$		671,227.52
Difference	\$		-

A - agrees to TD Bank statement balance as of 3/31/18.

Prepared by:  
C. Gutierrez/Treasurer  
4/3/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION MARCH 2018**

**Beginning Balance** \$428,036.40

**Receipts:**

Lunch Sales \$171,617.49

Fed./State Reimbursement \$7,343.28

Catering \$2,125.00

Summer \$0.00

Interest \$98.76

**Total Receipts** \$181,184.53

**Disbursements**

Due to General 162,170.19

**Ending Balance** \$447,050.74

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMARY REPORT OF INTEREST ON INVESTMENTS-MARCH 2018**

	<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>	<u>          </u>
Balance as of March 1, 2018	\$3,827.51	\$29,045.64	\$95,183.26	\$0.00	\$128,056.41
TD Bank - Capital Reserve	\$492.39				
TD Bank - Current Checking		\$1,591.32			
Santander Bank - Investment Account		\$402.82			
Santander Bank- Emergency Reserve		\$164.47			
Santander Bank - 2016 Referendum		\$6,753.49			
<b>Totals</b>	<b>\$4,319.90</b>	<b>\$31,204.25</b>	<b>\$101,936.75</b>	<b>\$0.00</b>	<b>\$137,460.90</b>