

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

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	15,919,996.26	6,390,458.97	8,852,721.29	13,457,733.94
2	Special Revenue Fund (Fund 20)	(166,827.51)	243,845.00	116,438.85	(39,421.36)
3	Capital Projects Fund (Fund 30)	4,221,075.20	14,445.98	54,070.11	4,181,451.07
4	Debt Service Fund (Fund 40)	1,005,148.83	2,364,844.00	2,506,000.00	863,992.83
5	Total Governmental Funds (Lines 1-4)	20,979,392.78	9,013,593.95	11,529,230.25	18,463,756.48
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	310,588.91	45,808.44	1,200.00	355,197.35
7	Community Education (Fund 60)	1,360.00	-	-	1,360.00
8	Food Services (Fund 61)	304,630.32	217,707.11	160,812.32	361,525.11
9	Total Proprietary Funds (Lines 6-8)	616,579.23	263,515.55	162,012.32	718,082.46
	Agency Funds				
10	Payroll Agency (Fund 90)	2,584,117.13	1,356,393.04	2,553,264.13	1,387,246.04
11	Payroll	-	2,607,953.07	2,607,953.07	-
12	Flexible Spending Account	43,646.66	16,617.96	9,167.70	51,096.92
13	Vision Plan	3,358.59	1,000.00	3,845.24	513.35
14	Summer Payroll Plan	1,297,880.53	213,797.19	-	1,511,677.72
15	Unemployment Trust Fund	646,084.47	24,459.08	-	670,543.55
16	Total Fiduciary Funds (Lines 10-15)	4,575,087.38	4,220,220.34	5,174,230.14	3,621,077.58
17	TOTAL ALL FUNDS (Lines 5, 9 and 16)	26,171,059.39	13,497,329.84	16,865,472.71	22,802,916.52

Prepared and submitted by:

Charisse Gutierrez

Charisse Gutierrez, Treasurer of School Monies

4/12/2019

Date

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

Bank Balance as of 3/31/2019 A \$ 20,802,870.79

Additions:

Due from Employee (#4224 - from 5/2018)	\$	2,315.56		
Due from payroll/agency	\$	140.00		
Check#59365 cashed on 2/1, cleared on 1/31/19	\$	500.00		
Total	\$	2,955.56	\$	2,955.56

Deductions:

Outstanding Checks	\$	(2,340,709.87)		
Total	\$	(2,340,709.87)	\$	(2,340,709.87)

Adjusted Bank Balance as of 3/31/2019 \$ 18,465,116.48

BOARD SECRETARY REPORT BALANCE \$ 18,463,756.48

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	\$	10,218,639.52
TD Bank - Capital Reserve	786-9301759	\$	1,286,796.86
Santander - Emergency Reserve	9551019857	\$	225,702.06
Santander - Investment	9551017234	\$	552,798.39
Santander - 2016 Referendum	9551017242	\$	8,518,933.96 A
	TOTAL	\$	<u><u>20,802,870.79</u></u>

Prepared by:
C. Gutierrez/Treasurer

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

Chk Date	Check#	Amount
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
10/17/2018	57978	11.66
11/28/2018	58304	1.42
12/19/2018	58658	318.15
12/19/2018	58719	169.00
12/19/2018	58734	70.00
01/30/2019	59023	21.27
01/30/2019	59026	4.52
01/30/2019	59105	500.00
01/30/2019	59106	500.00
01/30/2019	59223	500.00
01/30/2019	59313	500.00
01/30/2019	59314	500.00
01/30/2019	59324	500.00
01/30/2019	59368	500.00
01/30/2019	59431	373.24
01/30/2019	59517	250.00
01/31/2019	59521	350.00
02/27/2019	59630	2,220.68
02/27/2019	59654	4,429.83
02/27/2019	59686	89.33

02/27/2019	59698	330.00
02/27/2019	59722	162.87
02/28/2019	59774 - cashed on 3/6; returned item	672.90
02/28/2019	59775 - cashed on 3/7; returned item	3,651.32
02/28/2019	59781	500.00
02/28/2019	59782	500.00
02/28/2019	59783	500.00
03/27/2019	59784	3,533.20
03/27/2019	59785	1,811.43
03/27/2019	59786	904.00
03/27/2019	59787	433.68
03/27/2019	59788	458.00
03/27/2019	59789	664.00
03/27/2019	59790	1,265.00
03/27/2019	59791	800.00
03/27/2019	59792	6,390.36
03/27/2019	59793	340.00
03/27/2019	59794	6,212.88
03/27/2019	59795	210.26
03/27/2019	59796	269.00
03/27/2019	59797	2,394.80
03/27/2019	59798	1,388.00
03/27/2019	59799	29.50
03/27/2019	59801	31.55
03/27/2019	59802	100.00
03/27/2019	59803	16,974.35
03/27/2019	59804	6,441.47
03/27/2019	59805	33.90
03/27/2019	59806	398.48
03/27/2019	59807	5.12
03/27/2019	59809	6,220.00
03/27/2019	59810	160.30
03/27/2019	59812	28,200.00
03/27/2019	59813	1,195.70
03/27/2019	59815	1,002.16
03/27/2019	59816	1,277.13
03/27/2019	59819	1,939.00
03/27/2019	59820	99.00
03/27/2019	59822	569.98
03/27/2019	59823	316.00
03/27/2019	59824	150.00
03/27/2019	59825	900.00

03/27/2019	59826	113.50
03/27/2019	59827	196.00
03/27/2019	59828	4,250.00
03/27/2019	59829	6.60
03/27/2019	59831	61.19
03/27/2019	59832	6,109.57
03/27/2019	59833	48.13
03/27/2019	59834	2,100.00
03/27/2019	59836	238.44
03/27/2019	59837	698.09
03/27/2019	59838	140.94
03/27/2019	59839	514.04
03/27/2019	59841	3,033.92
03/27/2019	59842	105.00
03/27/2019	59843	377.85
03/27/2019	59844	137.61
03/27/2019	59845	376.00
03/27/2019	59848	1,879.20
03/27/2019	59850	4,497.32
03/27/2019	59851	150.13
03/27/2019	59853	73.40
03/27/2019	59854	1,294.80
03/27/2019	59858	2,819.52
03/27/2019	59859	1,069.79
03/27/2019	59860	680.36
03/27/2019	59861	168.00
03/27/2019	59862	75.00
03/27/2019	59863	170.00
03/27/2019	59864	895.00
03/27/2019	59866	176.00
03/27/2019	59867	540.00
03/27/2019	59868	99.00
03/27/2019	59869	325.00
03/27/2019	59870	700.00
03/27/2019	59871	151.12
03/27/2019	59872	1,400.00
03/27/2019	59873	110.00
03/27/2019	59874	2,509.50
03/27/2019	59875	3,239.00
03/27/2019	59876	1,122.00
03/27/2019	59877	1,400.00
03/27/2019	59879	1,259.58
03/27/2019	59880	18,975.00
03/27/2019	59881	136.23

03/27/2019	59882	1,382.52
03/27/2019	59883	770.76
03/27/2019	59884	199.66
03/27/2019	59885	32.92
03/27/2019	59886	377.88
03/27/2019	59887	79.07
03/27/2019	59888	723.15
03/27/2019	59889	236.80
03/27/2019	59890	28.00
03/27/2019	59891	1,167.24
03/27/2019	59892	361.42
03/27/2019	59893	1,067.50
03/27/2019	59895	105.40
03/27/2019	59896	148.77
03/27/2019	59897	1,038.35
03/27/2019	59898	840.00
03/27/2019	59901	819.41
03/27/2019	59902	26,520.00
03/27/2019	59903	165.00
03/27/2019	59904	660.00
03/27/2019	59905	820.00
03/27/2019	59906	371.76
03/27/2019	59908	245.86
03/27/2019	59909	21.74
03/27/2019	59910	111.83
03/27/2019	59911	5.58
03/27/2019	59913	2,646.10
03/27/2019	59914	215.41
03/27/2019	59918	1,300.00
03/27/2019	59921	809.00
03/27/2019	59922	3,844.83
03/27/2019	59923	12,740.00
03/27/2019	59924	101.55
03/27/2019	59925	373.24
03/27/2019	59926	7,967.78
03/27/2019	59927	3,712.72
03/27/2019	59928	5,897.61
03/27/2019	59929	27,200.00
03/27/2019	59930	5,223.45
03/27/2019	59931	1,677.00
03/27/2019	59933	402.53
03/27/2019	59935	35,863.27
03/27/2019	59936	21,430.54
03/27/2019	59937	3,297.50

03/27/2019	59938	92,118.76
03/27/2019	59939	50,500.00
03/27/2019	59940	13,518.90
03/27/2019	59941	1,302.56
03/27/2019	59944	888.61
03/27/2019	59947	7,312.00
03/27/2019	59948	532.67
03/27/2019	59949	263.94
03/27/2019	59951	10,995.60
03/27/2019	59952	54,000.00
03/27/2019	59953	440.00
03/27/2019	59956	325.00
03/27/2019	59957	1,666.66
03/27/2019	59958	7,680.00
03/27/2019	59959	297,613.93
03/27/2019	59962	4,606.28
03/27/2019	59965	230.00
03/27/2019	59969	9,704.84
03/27/2019	59970	4,399.95
03/27/2019	59971	29,376.10
03/27/2019	59973	3,687.50
03/27/2019	59975	5,466.84
03/27/2019	59976	1,506.28
03/27/2019	59978	7,500.00
03/27/2019	59979	1,924.00
03/27/2019	59981	692.08
03/27/2019	59982	11.93
03/27/2019	59983	540.06
03/27/2019	59984	1,190.00
03/27/2019	59985	27,971.28
03/27/2019	59986	11,390.00
03/27/2019	59987	4,781.00
03/27/2019	59989	110,617.62
03/27/2019	59990	3,800.00
03/27/2019	59991	440.00
03/27/2019	59993	336.90
03/27/2019	59994	12,500.00
03/27/2019	59996	414.00
03/27/2019	59997	961.19
03/27/2019	59998	59.45
03/27/2019	59999	9,600.00
03/27/2019	60000	6,471.42
03/27/2019	60001	2,928.69
03/27/2019	60003	508.79

03/27/2019	60004	5,441.34
03/27/2019	60005	408.00
03/27/2019	60006	17,833.04
03/27/2019	60007	1,371.35
03/27/2019	60008	1,530.00
03/27/2019	60009	236.85
03/27/2019	60010	63,157.60
03/27/2019	60011	8,415.67
03/27/2019	60013	9,970.21
03/27/2019	60014	4,213.44
03/27/2019	60016	1,230.07
03/28/2019	60017	55,199.24
03/28/2019	60018	608.39
03/28/2019	60019	3,942.73
03/28/2019	60020	1,006,657.31
03/28/2019	60022	251.04
03/29/2019	60023	170.00
03/31/2019	60024	500.00
03/31/2019	60025	470.00
TOTAL O/S CHECKS		\$ 2,340,709.87

Prepared by:
C. Gutierrez / Treasurer
4/7/2019

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

ACCT. NO. 786-9301783

For the Month Ending MARCH 31, 2019

TD Bank Balance as of 3/31/2019	\$	356,397.35	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	(1,200.00)	
Adjusted TD Bank Balance as of 3/31/2019	\$	355,197.35	

Balance per Books as of 3/1/2019	\$	310,588.91
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Receipts:

Deposits - Pay For It	\$	45,600.00	
Interest - 3/15/19	\$	208.44	
Total Receipts	\$	45,808.44	\$ 45,808.44

Disbursements:

SOAR Refund K.R.	\$	1,200.00	
Total Disbursements	\$	1,200.00	\$ (1,200.00)

Balance per Books as of 3/31/2019	\$	355,197.35
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Community Ed.	\$	1,360.00
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Balance	\$	356,557.35
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A - agrees to TD Bank statement balance as of 3/31/2019.

Prepared by:
C. Gutierrez/Treasurer
4/3/2019

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

Outstanding Checks:

Date	Check Number	Amount	
3/20/2019	369	\$ 1,200.00	SOAR Refund K.R.
	Total	<u>\$ 1,200.00</u>	To Bank Rec

Prepared by:
C. Gutierrez/Treasurer
4/3/2019

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

TD Bank Balance as of 3/31/19		\$	363,268.19	A
 <u>Additions:</u>				
Total	\$	-	\$	-
 <u>Deductions:</u>				
O/S and EFTs	\$	(1,743.08)		
	\$	-		
Total	\$	(1,743.08)	\$	(1,743.08)
 Adjusted TD Bank Balance as of 3/31/2019			\$	361,525.11
 Balance per Food Operations Statement			\$	361,525.11
 Difference			\$	-

A - agrees to TD Bank statement balance as of 3/31/2019.

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

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

Outstanding Checks:

Date	Check Number	Amount	
09/20/17	5625	12.00	
09/26/18	5694	12.10	
10/08/18	5700	70.70	
03/27/19	5732	553.00	EASTERN LIFT TRUCK CO., INC
03/27/19	5733	1,095.28	HOBART SERVICE
	Total	\$ 1,743.08	To Bank Rec

Prepared by:
 C. Gutierrez/Treasurer
 4/3/2019

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

TD Bank Balance as of 3/31/2019 \$ 231,449.69 A

Additions:

	\$	-			
Total	\$	-		\$	-

Deductions:

O/S and EFTs	\$	(200,267.80)			
Total	\$	(200,267.80)		\$	(200,267.80)

Adjusted TD Bank Balance as of 3/31/2019	\$	31,181.89			
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Balance per Agency Schedule	\$	31,181.89			
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Difference		-			
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A - agrees to TD Bank statement balance as of 3/31/2019.

Prepared by:
 C. Gutierrez/Treasurer
 4/3/2019

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

Outstanding Checks

Date	Check Number	Amount	Payee
03/29/2019	5977	664.90	AFLAC
03/29/2019	5978	1,188.98	COMMUNICATIONS WORKERS OF AMERICA
03/29/2019	5979	4,734.00	COUNTY EDUCATORS FED CREDIT UNION
03/29/2019	5980	7,841.66	THE LEGEND GROUP/ADSERV
03/29/2019	5981	81,392.01	N.J.E.A.
03/29/2019	5982	767.33	NJ FAMILY SUPPORT PAYMENT CTR
03/29/2019	5983	554.03	NJHESAA
03/29/2019	5984	14,325.61	PRUDENTIAL INSURANCE CO OF AMERICA
03/29/2019	5985	2,625.80	PRUDENTIAL RETIREMENT CTR
03/29/2019	5986	6,372.20	SECURITY BENEFIT
03/29/2019	5987	156.90	SHERIFF OF SOMERSET COUNTY
03/29/2019	5988	374.84	SOMERSET PROBATION
03/29/2019	5989	12,946.72	VALIC
	Sub-total	\$ 133,944.98	

EFTs

Date	EFT	Amount	Payee
03/29/2019	99032919	51,197.59	AXA EQUITABLE
03/29/2019	99032919	9,374.00	LINCOLN INVESTMENT PLANNING
03/29/2019	99032919	2,392.46	STATE OF PA WITHHOLDING TAX
03/29/2019	99032919	3,358.77	AXA EQUITABLE
	Sub-total	\$ 66,322.82	

TOTAL O/S NOV \$ 200,267.80 To Agency Rec

Prepared by:
 C. Gutierrez
 4/3/2019

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

TD Bank Balance as of 3/31/2019		\$ 9,827.20	A
<u>Additions:</u>			
Due from General	\$ -		
Total	\$ -	\$ -	
<u>Deductions:</u>			
O/S and EFTs	(9,827.20)		
Total	\$ (9,827.20)	\$ (9,827.20)	
Adjusted TD Bank Balance as of 3/31/2019		\$ -	

A - agrees to TD Bank statement balance as of 3/31/2019.

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

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

Outstanding Checks:

Check Number	Date	Amount	Employee Name
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
219266	03/29/2019	1,002.78	BENITEZ, CARLOS R
219267	03/29/2019	2,057.25	MCCLINTOCK, IAN L
219268	03/29/2019	2,202.88	SACHS, RACHEL N
219270	03/29/2019	1,368.84	BOCO, CYRIL T
Total		\$ 9,827.20	To Bank Rec

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending MARCH 31, 2019**

TD Bank Balance as of 3/31/2019	\$	51,096.92	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 3/31/2019	\$	51,096.92	

Balance per Books as of 2/1/2019	\$	43,646.66	
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<u>Receipts:</u>			
Payroll - 3/13/19	\$	8,308.98	
Payroll - 3/20/19	\$	8,308.98	
Total Receipts	\$	16,617.96	\$ 16,617.96

<u>Disbursements:</u>			
Claims - 3/4/19	\$	2,928.28	
Claims - 3/11/19	\$	1,594.37	
Claims - 3/18/19	\$	754.94	
Claims - 3/25/19	\$	3,890.11	
Total Claims	\$	9,167.70	\$ (9,167.70)

Balance per Books as of 3/31/2019	\$	51,096.92	
	\$	-	

A - agrees to TD Bank statement balance as of 3/31/2019.

Prepared by:
 C. Gutierrez/Treasurer
 4/3/2019

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

TD Bank Balance as of 3/31/2019	\$	513.35	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 3/31/2019	\$	513.35	
Balance per Vision Account Schedule	\$	513.35	
Difference	\$	-	

Balance per Books as of 3/1/2019	\$	3,358.59	
<u>Receipts:</u>			
Transfer from General	\$	1,000.00	
Total Receipts	\$	1,000.00	\$ 1,000.00
<u>Disbursements:</u>			
Claims - 3/7/19	\$	1,982.57	
Billing Fee - 3/7/19	\$	500.00	
Claims - 3/21/19	\$	1,362.67	
Total Disbursements	\$	3,845.24	\$ (3,845.24)
Balance per Books as of 3/31/2019	\$	513.35	

A - agrees to TD Bank statement balance as of 3/31/2019.

Prepared by:
C. Gutierrez/Treasurer
4/3/2019

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

TD Bank Balance as of 3/1/2019	\$	1,297,880.53
 <u>Receipts:</u>		
Payroll - 3/13/19	\$	104,444.54
Payroll - 3/20/19	\$	108,411.58
Total	\$	212,856.12
Interest - 3/15/19	\$	941.07
<u>Deductions:</u>		
Service Charge	\$	-
Total	\$	-
TD Bank Balance as of 3/31/2019	\$	<u>1,511,677.72</u> A
 Balance per Summer Pay Schedule	 \$	 1,511,677.72
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 3/31/2019.

Prepared by:
C. Gutierrez/Treasurer
4/3/2019

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

TD Bank Balance as of 3/1/2019	\$		646,084.47
<u>Receipts:</u>			
Payroll - 3/13/19	\$	12,397.18	
Payroll - 3/20/19	\$	11,565.60	
Total:	\$	23,962.78	\$ 23,962.78
 Interest - 3/15/19	 \$	 496.30	 \$ 496.30
<u>Deductions:</u>			
	\$	-	
	\$	-	
Total:	\$	-	\$ -
 TD Bank Balance as of 3/31/2019	 \$	 670,543.55	 670,543.55 A
Balance per Unemployment Schedule	\$		670,543.55
Difference	\$		-

A - agrees to TD Bank statement balance as of 3/31/2019.

Prepared by:
 C. Gutierrez/Treasurer
 4/3/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION MARCH 2019**

Beginning Balance		\$304,630.32
Receipts:		
Lunch Sales	\$81,399.10	
Fed./State Reimbursement	\$9,226.43	
Catering	\$3,142.58	
Pay For It	\$123,813.25	
Interest	\$125.75	
Total Receipts		\$217,707.11
Disbursements		160,812.32
Ending Balance		\$361,525.11

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMARY REPORT OF INTEREST ON INVESTMENTS-MARCH 2019**

	<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 March 1, 2019	\$7,955.62	\$85,266.81	\$84,969.18	\$0.00	\$178,191.61
TD Bank - Capital Reserve	\$1,049.60				\$1,049.60
TD Bank - Current Checking		\$9,898.66			\$9,898.66
Santander Bank - Investment Account		\$937.41			\$937.41
Santander Bank - Emergency Reserve		\$382.73			\$382.73
Santander Bank - 2016 Referendum			\$14,445.98		\$14,445.98
Totals	\$9,005.22	\$96,485.61	\$99,415.16	\$0.00	\$204,905.99