

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

**All Funds
For the Month Ending SEPTEMBER 30, 2018**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	17,700,279.78	8,063,315.47	7,360,179.72	18,403,415.53
2	Special Revenue Fund (Fund 20)	(43,563.20)	27,862.00	133,018.02	(148,719.22)
3	Capital Projects Fund (Fund 30)	4,665,299.21	8,668.57	178,668.98	4,495,298.80
4	Debt Service Fund (Fund 40)	888,214.08	157,147.00	721,000.00	324,361.08
5	Total Governmental Funds (Lines 1-4)	23,210,229.87	8,256,993.04	8,392,866.72	23,074,356.19
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	288,161.64	968.46	1,163.17	287,966.93
7	Community Education (Fund 60)	1,360.00	-	-	1,360.00
8	Food Services (Fund 61)	147,296.86	168,480.61	1,477.13	314,300.34
9	Total Proprietary Funds (Lines 6-8)	436,818.50	169,449.07	2,640.30	603,627.27
	Agency Funds				
10	Payroll Agency (Fund 90)	29,702.47	2,510,672.63	2,514,725.83	25,649.27
11	Payroll	-	2,567,151.98	2,567,151.98	-
12	Flexible Spending Account	19,303.98	17,564.64	9,468.10	27,400.52
13	Vision Plan	8,807.74	20,000.00	6,803.49	22,004.25
14	Summer Payroll Plan	7,025.82	217,244.53	6,800.60	217,469.75
15	Unemployment Trust Fund	619,201.06	4,726.34	-	623,927.40
16	Total Fiduciary Funds (Lines 10-15)	684,041.07	5,337,360.12	5,104,950.00	916,451.19
17	TOTAL ALL FUNDS (Lines 5, 9 and 16)	24,331,089.44	13,763,802.23	13,500,457.02	24,594,434.65

Prepared and submitted by:

Charisse Gutierrez

Charisse Gutierrez, Treasurer of School Monies

10/4/2018

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 BANK ACCOUNT RECONCILIATION
 ACCT. NO. - VARIOUS
 For the Month Ending SEPTEMBER 30, 2018**

Bank Balance as of 9/30/18 A \$ **25,465,637.24**

Additions:

Due from Employee (#4224 - from 5/2018)	\$	2,315.56			
Due from TD Bank (#56523 from 8/2018)	\$	4,850.17			
Total	\$	7,165.73	\$		7,165.73

Deductions:

Outstanding Checks	\$	(2,396,486.56)			
DCRP credit	\$	(600.22)			
Total	\$	(2,397,086.78)	\$		(2,397,086.78)

Adjusted Bank Balance as of 9/30/18 \$ **23,075,716.19**

BOARD SECRETARY REPORT BALANCE **\$ 23,074,356.19**

Difference \$ 1,360.00

Funds in Community Ed Program \$ 1,360.00

Difference \$ **0.00**

BANK ACCOUNTS:

	ACCT. NO.:		\$		
TD Bank - General	786-9301700		\$		14,967,182.63
TD Bank - Capital Reserve	786-9301759		\$		1,280,538.54
Santander - Emergency Reserve	9551019857		\$		223,771.68
Santander - Investment	9551017234		\$		548,070.47
Santander - 2016 Referendum	9551017242		\$		8,446,073.92

TOTAL \$ **25,465,637.24** A

Prepared by:
 C. Gutierrez/Treasurer
 10/3/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending SEPTEMBER 30, 2018**

Chk Date	Check#	Amount
11/22/2017	54120	3,000.00
12/20/2017	54538	3.10
02/28/2018	54972	500.00
02/28/2018	54973	500.00
02/28/2018	55056	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
03/28/2018	55546	373.24
05/23/2018	56139	106.95
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	56566	500.00
06/27/2018	56588	500.00
06/27/2018	56612	500.00
06/27/2018	56701	500.00
06/27/2018	56768	27.53
06/27/2018	56876	100.00
06/27/2018	56877	34.72
06/27/2018	56978	480.00
06/30/2018	57024	39,900.00
06/30/2018	57030	975.00
06/30/2018	57046	64.09
06/30/2018	57052	837.00
06/30/2018	57058	6,560.00
06/30/2018	57061	881.02
06/30/2018	57064	26,201.70
06/30/2018	57083	8,250.00
06/30/2018	57115	2,320.00
08/15/2018	57272	29.57
08/15/2018	57285	100.00
08/15/2018	57352	372.75
09/26/2018	57433	2,350.00
09/26/2018	57434	1,190.00
09/26/2018	57435	1,500.00
09/26/2018	57437	1,179.60
09/26/2018	57438	345.00
09/26/2018	57439	10,013.12
09/26/2018	57440	2,621.25

09/26/2018	57441	7,435.00
09/26/2018	57442	712.78
09/26/2018	57443	167.00
09/26/2018	57444	187.32
09/26/2018	57445	313.24
09/26/2018	57446	2,649.32
09/26/2018	57447	4,331.37
09/26/2018	57448	358.29
09/26/2018	57449	2,695.38
09/26/2018	57451	140.52
09/26/2018	57455	1,357.35
09/26/2018	57456	495.35
09/26/2018	57457	13.56
09/26/2018	57458	34,686.38
09/26/2018	57459	464.00
09/26/2018	57460	1,770.00
09/26/2018	57461	6,797.07
09/26/2018	57463	3,268.07
09/26/2018	57465	1,392.75
09/26/2018	57466	218.84
09/26/2018	57467	58,061.89
09/26/2018	57468	99.75
09/26/2018	57470	2,314.50
09/26/2018	57471	1,082.62
09/26/2018	57472	3,859.00
09/26/2018	57474	565.47
09/26/2018	57475	14,151.25
09/26/2018	57478	2,018.00
09/26/2018	57479	1,915.68
09/26/2018	57480	1,171.78
09/26/2018	57481	1,325.00
09/26/2018	57482	539.75
09/26/2018	57484	206.39
09/26/2018	57485	810.83
09/26/2018	57486	26.60
09/26/2018	57488	73.40
09/26/2018	57489	6,460.13
09/26/2018	57490	190.00
09/26/2018	57491	300.00
09/26/2018	57493	235.00
09/26/2018	57494	1,756.25
09/26/2018	57495	75.00
09/26/2018	57496	14.72
09/26/2018	57497	2,075.00
09/26/2018	57498	350.00
09/26/2018	57499	2,685.00
09/26/2018	57500	225.00

09/26/2018	57501	18.97
09/26/2018	57503	159.10
09/26/2018	57505	97.93
09/26/2018	57507	345.00
09/26/2018	57508	700.00
09/26/2018	57509	819.60
09/26/2018	57510	250.00
09/26/2018	57511	491.58
09/26/2018	57512	1,728.29
09/26/2018	57513	259.20
09/26/2018	57514	153.30
09/26/2018	57515	285.00
09/26/2018	57518	4,328.10
09/26/2018	57519	54.85
09/26/2018	57520	307.15
09/26/2018	57521	117.28
09/26/2018	57522	1,455.44
09/26/2018	57523	218.45
09/26/2018	57524	1,900.00
09/26/2018	57525	300.00
09/26/2018	57526	278.71
09/26/2018	57527	13,149.56
09/26/2018	57528	44,597.90
09/26/2018	57529	170.74
09/26/2018	57531	344.80
09/26/2018	57532	85.00
09/26/2018	57533	3,493.50
09/26/2018	57534	1,700.00
09/26/2018	57535	875.00
09/26/2018	57536	1,440.00
09/26/2018	57537	827.75
09/26/2018	57538	182.00
09/26/2018	57539	390.00
09/26/2018	57540	595.00
09/26/2018	57542	596.00
09/26/2018	57543	358.02
09/26/2018	57545	350.00
09/26/2018	57546	164.25
09/26/2018	57547	345.00
09/26/2018	57548	56.00
09/26/2018	57549	4,627.81
09/26/2018	57550	80.00
09/26/2018	57551	10,576.22
09/26/2018	57552	345.00
09/26/2018	57553	148.33
09/26/2018	57554	5,063.34
09/26/2018	57556	199.00

09/26/2018	57557	1,140.00
09/26/2018	57558	2,049.89
09/26/2018	57559	208.95
09/26/2018	57560	21,000.00
09/26/2018	57562	937.72
09/26/2018	57564	1,668.23
09/26/2018	57565	4,320.00
09/26/2018	57566	90.29
09/26/2018	57567	330.00
09/26/2018	57568	19.35
09/26/2018	57569	2,234.31
09/26/2018	57570	5,613.56
09/26/2018	57571	353.63
09/26/2018	57572	1,770.00
09/26/2018	57573	1,468.42
09/26/2018	57574	1,038.43
09/26/2018	57577	119.90
09/26/2018	57578	345.00
09/26/2018	57579	5,528.48
09/26/2018	57580	1,872.06
09/26/2018	57582	1,802.50
09/26/2018	57583	275.00
09/26/2018	57584	690.11
09/26/2018	57585	10,007.46
09/26/2018	57586	623.90
09/26/2018	57588	3,010.93
09/26/2018	57589	5,905.56
09/26/2018	57590	695.00
09/26/2018	57591	6,118.57
09/26/2018	57593	373.43
09/26/2018	57594	2,621.94
09/26/2018	57595	777.74
09/26/2018	57596	20,100.00
09/26/2018	57598	35,585.00
09/26/2018	57600	658.99
09/26/2018	57601	76.24
09/26/2018	57603	2,798.19
09/26/2018	57604	515.90
09/26/2018	57605	975.72
09/26/2018	57606	17.81
09/26/2018	57608	2,380.94
09/26/2018	57611	345.00
09/26/2018	57612	318.78
09/26/2018	57613	553.43
09/26/2018	57614	293.76
09/26/2018	57615	8,995.24
09/26/2018	57616	758.29

09/26/2018	57617	1,998.00
09/26/2018	57618	2,900.11
09/26/2018	57619	32.14
09/26/2018	57620	820.00
09/26/2018	57621	101.79
09/26/2018	57622	454.55
09/26/2018	57623	4,200.00
09/26/2018	57624	2,106.00
09/26/2018	57625	226.60
09/26/2018	57626	924.00
09/26/2018	57627	6,419.04
09/26/2018	57628	4,532.39
09/26/2018	57629	11,174.19
09/26/2018	57630	360.00
09/26/2018	57631	500.00
09/26/2018	57632	3,375.75
09/26/2018	57633	4,195.40
09/26/2018	57634	480.00
09/26/2018	57635	2,247.42
09/26/2018	57636	1,715.35
09/26/2018	57637	2,997.00
09/26/2018	57638	499.00
09/26/2018	57639	1,254.09
09/26/2018	57640	1,185.00
09/26/2018	57641	795.00
09/26/2018	57642	307.69
09/26/2018	57643	4,117.29
09/26/2018	57644	537.64
09/26/2018	57645	275.35
09/26/2018	57646	2,393.04
09/26/2018	57647	501.79
09/26/2018	57648	3,467.36
09/26/2018	57649	147.50
09/26/2018	57653	7,824.76
09/26/2018	57654	2,201.85
09/26/2018	57655	1,000.00
09/26/2018	57656	125.00
09/26/2018	57658	1,567.29
09/26/2018	57659	613.00
09/26/2018	57661	850.00
09/26/2018	57662	186.84
09/26/2018	57663	366.57
09/26/2018	57664	84.99
09/26/2018	57666	15,104.61
09/26/2018	57668	177.04
09/26/2018	57669	613.29
09/26/2018	57670	1,509.49

09/26/2018	57671	87.02
09/26/2018	57672	503.76
09/26/2018	57673	8,619.36
09/26/2018	57674	9,577.20
09/26/2018	57675	1,978.00
09/26/2018	57676	34.66
09/26/2018	57677	39.50
09/26/2018	57678	1,552.10
09/26/2018	57679	15,198.91
09/26/2018	57680	129.00
09/26/2018	57681	8,500.00
09/26/2018	57682	20,311.06
09/26/2018	57683	500.00
09/26/2018	57684	380.00
09/26/2018	57685	910.00
09/26/2018	57688	626.66
09/26/2018	57689	500.00
09/26/2018	57690	593.00
09/26/2018	57691	820.00
09/26/2018	57692	368.00
09/26/2018	57693	2,205.00
09/26/2018	57694	10,286.57
09/26/2018	57695	299.00
09/26/2018	57697	500.00
09/26/2018	57698	416.32
09/26/2018	57699	12,090.98
09/26/2018	57700	18,984.95
09/26/2018	57701	840.00
09/26/2018	57702	19,991.67
09/26/2018	57704	813.95
09/26/2018	57705	7,689.66
09/26/2018	57706	26,905.00
09/26/2018	57707	8,110.88
09/26/2018	57708	196.30
09/26/2018	57709	495.84
09/26/2018	57710	51,200.00
09/26/2018	57711	623.91
09/26/2018	57712	8,009.29
09/26/2018	57713	1,677.00
09/26/2018	57714	48,247.50
09/26/2018	57715	45,264.00
09/26/2018	57716	131,371.90
09/26/2018	57717	36,102.75
09/26/2018	57718	3,297.50
09/26/2018	57719	8,207.00
09/26/2018	57720	101,000.00
09/26/2018	57721	16.67

09/26/2018	57722	84,652.60
09/26/2018	57723	297.70
09/26/2018	57724	130.74
09/26/2018	57725	113.37
09/26/2018	57726	21.29
09/26/2018	57727	24,122.00
09/26/2018	57728	156.90
09/26/2018	57729	39,518.08
09/26/2018	57730	2,500.00
09/26/2018	57731	23.77
09/26/2018	57732	228.54
09/26/2018	57733	16,047.03
09/26/2018	57734	60,750.00
09/26/2018	57735	440.00
09/26/2018	57736	21,359.25
09/26/2018	57737	873.86
09/26/2018	57738	758.71
09/26/2018	57739	1,666.66
09/26/2018	57740	25,920.00
09/26/2018	57741	293,935.48
09/26/2018	57742	13,608.00
09/26/2018	57743	7,238.44
09/26/2018	57744	5,417.12
09/26/2018	57745	460.00
09/26/2018	57746	564.83
09/26/2018	57747	30,984.00
09/26/2018	57748	1,028.66
09/26/2018	57749	21,200.00
09/26/2018	57750	6,159.93
09/26/2018	57751	229,055.15
09/26/2018	57753	4,880.00
09/26/2018	57754	472.53
09/26/2018	57755	79.70
09/26/2018	57756	7,500.00
09/26/2018	57757	387.00
09/26/2018	57759	90.00
09/26/2018	57760	4,382.65
09/26/2018	57761	1,620.18
09/26/2018	57762	18,242.85
09/26/2018	57763	15,410.00
09/26/2018	57764	80.00
09/26/2018	57766	10,092.00
09/26/2018	57767	440.00
09/26/2018	57768	6,528.35
09/26/2018	57769	4,075.25
09/26/2018	57771	116.99
09/26/2018	57772	20,231.00

09/26/2018	57773	392.13
09/26/2018	57774	784.50
09/26/2018	57775	682.50
09/26/2018	57776	6,440.00
09/26/2018	57777	968.17
09/26/2018	57778	5,868.06
09/26/2018	57779	221.84
09/26/2018	57780	5,441.34
09/26/2018	57781	816.00
09/26/2018	57782	5,866.54
09/26/2018	57783	13,366.86
09/26/2018	57784	153.72
09/26/2018	57785	8,207.00
09/26/2018	57786	13,518.90
09/26/2018	57787	89.47
09/26/2018	57788	225.00
09/26/2018	57789	806.16
09/26/2018	57790	7,787.11
09/26/2018	57791	81.27
09/26/2018	57792	325.63
09/26/2018	57793	12.10
09/26/2018	57794	2,314.55
09/26/2018	57795	6,440.00
09/26/2018	57796	175.68
09/26/2018	57797	408.00
09/26/2018	57798	1,365.41
09/26/2018	57799	2,530.00
09/26/2018	57800	234.85
09/26/2018	57801	11,015.35
09/26/2018	57802	8,304.47
09/26/2018	57804	20,209.39
09/26/2018	57805	6,736.80
09/26/2018	57807	2,409.38
09/26/2018	57812	8,848.25
09/26/2018	57814	1,535.29
09/26/2018	57815	0.94
TOTAL O/S CHECKS		\$ 2,396,486.56

Prepared by:
C. Gutierrez / Treasurer
10/3/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending SEPTEMBER 30, 2018**

TD Bank Balance as of 9/30/18	\$	288,141.93	A
Additions:	\$	-	
Deductions:			
Outstanding Checks/Debits:	\$	(175.00)	
Adjusted TD Bank Balance as of 9/30/18	\$	287,966.93	

Balance per Books as of 9/1/18	\$	288,161.64	
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Receipts:

Deposits - Pay For It - 9/6/18	\$	700.00	
Interest - 9/17/18	\$	268.46	
Total Receipts	\$	968.46	\$ 968.46

Disbursements:

Transfer to General	\$	(1,163.17)	
Total Disbursements	\$	(1,163.17)	\$ (1,163.17)

Balance per Books as of 9/30/18	\$	287,966.93	
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Community Ed.	\$	1,360.00	
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Balance	\$	289,326.93	
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A - agrees to TD Bank statement balance as of 9/30/18.

Prepared by:
C. Gutierrez/Treasurer
10/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending SEPTEMBER 30, 2018**

Outstanding Checks:

Date	Check Number	Amount
7/17/18	351	\$ 175.00
	Total	<u><u>\$ 175.00</u></u>

Prepared by:
C. Gutierrez/Treasurer
10/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending SEPTEMBER 30, 2018**

TD Bank Balance as of 9/30/18 \$ 315,127.47 A

Additions:

	\$ -		
	\$ -		\$ -

Deductions:

O/S and EFTs	\$ (827.13)		
	\$ -		
Total	\$ (827.13)	\$	(827.13)

Adjusted Bank Balance as of 9/30/18	<u><u>\$ 314,300.34</u></u>
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Balance per Food Operations Statement	\$ 314,300.34
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Difference	\$ -
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A - agrees to TD Bank statement balance as of 9/30/18.

Prepared by:
C. Gutierrez/Treasurer
10/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending SEPTEMBER 30, 2018**

Outstanding Checks:

Date	Check Number	Amount	
9/20/17	5625	12.00	
9/26/18	5690	7.28	
9/26/18	5691	76.75	
9/26/18	5693	244.20	
9/26/18	5694	12.10	
9/26/18	5695	61.30	
9/26/18	5696	40.20	
9/26/18	5697	87.75	
9/26/18	5698	47.85	
9/28/18	5699	237.70	
	Total	<u>\$ 827.13</u>	To Bank Rec

Prepared by:
C. Gutierrez/Treasurer
10/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending SEPTEMBER 30, 2018**

TD Bank Balance as of 9/30/18		\$	227,147.88	A
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Additions:

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

Deductions:

O/S and EFTs	\$	(201,498.61)		
Total	\$	(201,498.61)	\$	(201,498.61)

Adjusted TD Bank Balance as of 9/30/18		\$	25,649.27	
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Balance per Agency Schedule		\$	25,649.27	
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Difference		\$	-	
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A - agrees to TD Bank statement balance as of 9/30/18.

Prepared by:
 C. Gutierrez/Treasurer
 10/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending SEPTEMBER 30, 2018**

Outstanding Checks

Date	Check Number	Amount	Payee
09/14/2018	5846	259.45	TEACHERS PENSION & ANNUITY FUND
09/28/2018	5847	746.04	AFLAC
09/28/2018	5848	1,332.63	COMMUNICATIONS WORKERS OF AMERICA
09/28/2018	5849	4,734.00	COUNTY EDUCATORS FED CREDIT UNION
09/28/2018	5850	8,940.83	THE LEGEND GROUP/ADSERV
09/28/2018	5851	79,300.10	N.J.E.A.
09/28/2018	5853	554.03	NJHESAA
09/28/2018	5854	15,604.66	PRUDENTIAL INSURANCE CO OF AMERICA
09/28/2018	5855	2,736.59	PRUDENTIAL RETIREMENT CTR
09/28/2018	5856	5,157.14	SECURITY BENEFIT
09/28/2018	5857	156.90	SHERIFF OF SOMERSET COUNTY
09/28/2018	5858	374.84	SOMERSET PROBATION
09/28/2018	5859	11,701.72	VALIC
	Sub-total	\$ 131,598.93	

Date	Check Number	Amount	Payee
09/14/2018	ACH/EFT	52,899.59	AXA EQUITABLE
09/28/2018	ACH/EFT	11,011.07	LINCOLN INVESTMENT PLANNING
09/28/2018	ACH/EFT	3,523.77	AXA EQUITABLE
09/28/2018	ACH/EFT	2,465.25	STATE OF PA WITHHOLDING TAX
	Sub-total	\$ 69,899.68	

TOTAL O/S SEPT. \$ 201,498.61 To Agency Rec

Prepared by:
 C. Gutierrez
 10/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending SEPTEMBER 30, 2018**

TD Bank Balance as of 9/30/18	\$	4,270.76	A
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Additions:

	\$	-	
Total	\$	-	-

Deductions:

O/S and EFTs		(4,270.76)	
Total	\$	(4,270.76)	\$ (4,270.76)

Adjusted Bank Balance as of 9/30/18	\$	-	
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A - agrees to TD Bank statement balance as of 9/30/18.

Prepared by:
C. Gutierrez/Treasurer
10/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending SEPTEMBER 30, 2018**

Outstanding Checks:

Check Number	Date	Amount
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
209502	09/28/2018	751.84
210274	09/28/2018	417.07
Total		\$ 4,270.76

Prepared by:
C. Gutierrez/Treasurer
10/2/2018

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

ACCT. NO. 424-4152552

For the Month Ending SEPTEMBER 30, 2018

TD Bank Balance as of 9/30/18		\$ 27,400.52	A
Additions:		\$ -	
Deductions:		\$ -	
Outstanding Checks/Debits:		\$ -	
Adjusted TD Bank Balance as of 9/30/18		<u>\$ 27,400.52</u>	

Balance per Books as of 9/1/18		\$ 19,303.98
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Receipts:

Payroll - 9/13/18	\$ 8,782.32	
Payroll - 9/26/18	\$ 8,782.32	
Total Receipts	<u>\$ 17,564.64</u>	\$ 17,564.64

Disbursements:

Claims - 9/4/18	\$ (2,588.40)	
Claims - 9/10/18	\$ (3,258.46)	
Claims - 9/17/18	\$ (1,916.99)	
Claims - 9/24/18	\$ (1,704.25)	
Total Claims	<u>\$ (9,468.10)</u>	\$ (9,468.10)

Balance per Books as of 9/30/18		<u>\$ 27,400.52</u>
		\$ -

A - agrees to TD Bank statement balance as of 9/30/18.

Prepared by:
C. Gutierrez/Treasurer
10/2/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending SEPTEMBER 30, 2018

TD Bank Balance as of 9/30/18	\$	22,004.25	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 9/30/18	\$	22,004.25	
Balance per Vision Account Schedule	\$	22,004.25	
Difference	\$	-	

Balance per Books as of 9/1/18	\$	8,807.74	
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Receipts:

Loan from General - 9/18/18	\$	20,000.00	
Interest	\$	-	
Total Receipts	\$	20,000.00	\$ 20,000.00

Disbursements:

Claims - 9/6/18	\$	(2,737.38)	
Admin Fee - 9/7/18	\$	(500.00)	
Claims - 9/19/18	\$	(3,566.11)	
Total Disbursements	\$	(6,803.49)	\$ (6,803.49)

Balance per Books as of 9/30/18	\$	22,004.25	
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A - agrees to TD Bank statement balance as of 9/30/18.

Prepared by:
C. Gutierrez/Treasurer
10/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending SEPTEMBER 30, 2018**

TD Bank Balance as of 9/1/18	\$		7,025.82
 <u>Receipts:</u>			
Payroll - 9/13/18	\$	108,263.23	
Payroll - 9/26/18	\$	108,863.97	
Total	\$	217,127.20	\$ 217,127.20
 Interest - 9/15/18	 \$	 117.33	 \$ 117.33
 <u>Deductions:</u>			
Transfer to Agency - 17/18 Interest to MTEA - 9/24/18	\$	(6,800.60)	
Service Charge	\$	-	
Total	\$	(6,800.60)	\$ (6,800.60)
 TD Bank Balance as of 9/30/18		\$ 217,469.75	A
 Balance per Summer Pay Schedule	 \$		 217,469.75
 Difference	 \$		 -

A - agrees to TD Bank statement balance as of 9/30/18.

Prepared by:
C. Gutierrez/Treasurer
10/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 UNEMPLOYMENT ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301734
 For the Month Ending SEPTEMBER 30, 2018**

TD Bank Balance as of 9/1/18		\$	619,201.06
<u>Receipts:</u>			
Payroll - 9/13/18	\$	2,245.12	
Payroll - 9/26/18	\$	2,000.19	
Total:	\$	4,245.31	\$ 4,245.31
Interest - 9/17/18	\$	481.03	\$ 481.03
<u>Deductions:</u>			
	\$	-	
	\$	-	
Total:	\$	-	\$ -
TD Bank Balance as of 9/30/18		\$	623,927.40 A
Balance per Unemployment Schedule		\$	623,927.40
Difference		\$	-

A - agrees to TD Bank statement balance as of 9/30/18.

Prepared by:
 C. Gutierrez/Treasurer
 10/2/2018

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

Beginning Balance		\$147,296.86
Receipts:		
Lunch Sales	\$165,510.78	
Fed./State Reimbursement	\$0.00	
Catering Prior Year	\$2,850.00	
Summer		
Interest	\$119.83	
Total Receipts		\$168,480.61
Disbursements		1,477.13
Ending Balance		\$314,300.34

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- SEPTEMBER 2018

	Capital Reserve		Operating		Fund 30		Fund 40		Total
	Fund 10	Fund 10	Fund 10	Fund 10	Referendum	Debt Service	Debt Service		
Balance as of September 1, 2018	\$1,720.74	\$16,372.28			\$17,886.55	\$0.00			\$35,979.57
TD Bank - Capital Reserve	\$1,026.16								\$1,026.16
TD Bank - Current Checking			\$9,503.33						\$9,503.33
Santander Bank - Investment Account			\$562.51						\$562.51
Santander Bank- Emergency Reserve			\$229.67						\$229.67
Santander Bank - 2016 Referendum					\$8,668.57				\$8,668.57
Totals	\$2,746.90	\$26,667.79			\$26,555.12	\$0.00			\$55,969.81