

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

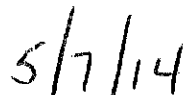
District of Montgomery
All Funds
For the Month Ending: April, 2014

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	9,288,652.05	6,517,538.29	6,702,221.31	9,103,969.03
2 Special Revenue Fund - Fund 20	(111,524.05)	165,180.00	86,224.16	(32,568.21)
3 Capital Projects Fund - Fund 30	3,012,577.48	692.55	2,392.00	3,010,878.03
4 Debt Service Fund - Fund 40	(86,829.40)	87,524.00	0.00	694.60
5 Total Governmental Funds (Lines 1 thru 4)	12,102,876.08	6,770,934.84	6,790,837.47	12,082,973.45
6 Enterprise Fund -Food Services	533,358.72	157,455.78	146,631.84	544,182.66
7 Enterprise Fund- Summer Enrich	213,353.52	35,043.81	450.00	247,947.33
Enterprise Fund-Community Ed.	1,360.00	0.00	0.00	1,360.00
Sub-total	12,850,948.32	6,963,434.43	6,937,919.31	12,876,463.44
TRUST AND AGENCY FUNDS (Fund 6X)				
8 Payroll	0.00	2,485,327.16	2,485,327.16	0.00
9 Payroll Agency	341,055.96	2,264,794.52	2,573,602.18	32,248.30
10 Flexible Spending Account	35,962.80	13,045.00	6,593.96	42,413.84
11 Summer Payment Plan	1,259,066.73	178,572.10	0.00	1,437,638.83
12 Unemployment Trust Fund	501,155.76	19,601.41	40,304.68	480,452.49
13 Total Trust & Agency Funds (8 thru 12)	2,137,241.25	4,961,340.19	5,105,827.98	1,992,753.46
14 Total All Funds (Lines 6,7, and 13)	14,988,189.57	11,924,774.62	12,043,747.29	14,869,216.90
				14,869,216.90

Prepared and Submitted by:



Treasurer of School Monies



Date

MONTGOMERY TWP BOE GENERAL ACCOUNT RECONCILIATION

Outstanding General Account Checks- as of April, 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>
32909	13.21	39542	200.00	39687	80.00		
33117	55.00	39546	190.00	39698	1,138.00		
34435	314.24	39547	1,206.19	39699	51,052.64		
34549	442.00	39555	277.15	39700	582.82		
35367	225.00	39566	515.00				
36198	442.00	39572	300.00				
36301	442.00	39577	80.00				
36343	442.00	39585	150.00				
36391	884.00	39586	600.00				
36504	18.91	39589	350.00				
36615	19.22	39590	868.00				
36670	42.41	39596	189.00				
38071	1,700.00	39597	1,500.00				
38900	11.47	39602	180.00				
39069	358.36	39610	6.20				
39102	300.00	39612	984.95				
39142	971.25	39613	200.00				
39256	183.09	39621	75.50				
39270	968.85	39622	1,990.30				
39274	172.00	39625	190.00				
39423	13,517.13	39629	70.00				
39425	214.19	39632	10.75				
39426	127.63	39635	73.73				
39436	10,100.00	39639	1,230.48				
39457	39,816.70	39642	174.90				
39466	4,250.00	39643	567.10				
39467	283.33	39644	7,070.23				
39468	3,575.00	39647	113.00				
39471	108.00	39648	620.00				
39485	3,871.50	39649	2,166.65				
39491	10.75	39651	1,984.35				
39492	265.09	39653	699.00				
39508	2,776.16	39657	80.00				
39515	3,081.76	39658	390.00				
39524	175.00	39659	1,350.00				
39534	1,200.00	39666	1,690.50				
39539	1,254.78	39677	1,950.00				
39541	185.00	39679	349.00				
	92,817.03		30,641.98		52,853.46		176,312.47

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

FOOD SERVICE ACCOUNT RECONCILIATION
FOR THE MONTH OF APRIL, 2014

Outstanding checks

<u>Check #</u>	<u>Amount</u>		
5276	4.50		
5377	65.00		
		Balance per TD Bank 4/30/14	505,516.49
		Additions:	
		DIT	6,296.70
		DIT-ACH	19,369.50
		DIT-REIMB.	13,069.47
		Deductions:	
Total	69.50	O/S checks	-69.50
		Adjust Bank Balance	544,182.66
		Balance per Food Operations Statement	544,182.66
		Difference	0.00

SUMMER ENRICHMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF APRIL 2014

Outstanding checks		Balance per Bank- 4/30/2014		237,582.33
<u>Check #</u>	<u>Amount</u>			
185	300.00	Additions	DIT	10,665.00
			due from general	0.00
		Deductions:	due to general acct	0.00
		O/S checks		-300.00
Total	300.00			
		Adjust Bank Balance		<u>247,947.33</u>

		Balance per Books-4/01/2014		213,353.52
		Receipts:	deposits	35,043.81
			voided check	0.00
		Disbursements:	checks	450.00
			transfer to general	0.00
				0.00
				0.00
		Total Disbursements	450.00	450.00
		Balance per Books-4/30/2014		<u>247,947.33</u>
		Difference		0.00

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

TD Bank-Balance per Bank 4/30/14

31,438.87

Sub-total
 Less: Outstanding Checks per list
 Difference

31,438.87
(31,438.87)
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>
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TD CHECKS O/S

94659	1,879.04
107992	55.61
110902	1,411.18
113674	139.05
126583	2,568.63
126785	1,217.57
126964	2,001.37
127017	2,865.16
127355	1,874.70
127392	2,347.19
127470	1,704.95
127490	1,113.48
127492	1,417.70
127619	412.56
127658	1,492.55
127689	2,922.05
127918	831.02
127949	736.07
128082	1,874.70
128119	2,574.29

31,438.87

0.00

0.00

31,438.87

**PAYROLL AGENCY ACCOUNT RECONCILIATION
FOR THE MONTH OF APRIL, 2014**

Outstanding checks

<u>Check #</u>	<u>Amount</u>
4561	9,348.00
4562	3,633.00
4563	53,560.66
4564	400.00
4565	1,488.43
4566	9,527.00
4567	11,589.00
4568	10,123.81
4569	66,978.95
4570	12,537.57
4571	2,145.74
4572	11,139.26
4573	306.00

Balance per Bank 4/30/14 228,942.03

Additions:

DIT 0.00

Deductions:

O/S checks & EFT's -196,693.73

Adjust Bank Balance 32,248.30

Balance per Agency Account Schedule 32,248.30

Difference 0.00

Sub-total 192,777.42

EFT'S

Flex	0.00
PA Tax	3,916.31
Fed Tax	0.00
TPAF	0.00
PERS	0.00
Health	0.00
Unemploy	0.00
Summer	0.00
Total	196,693.73

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

TD Bank-Balance per Bank 4/30/14	42,793.38
Additions:	0.00
DIT-	0.00
Deductions:	0.00
O/S Cks/drs	-379.54
Adjusted Bank Balance	42,413.84
Balance per Flexible Acct Schedule	<u>42,413.84</u>
Difference	0.00

Outstanding Checks/Debits

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
4/30/2014	DEBIT	379.54

Total	<u>379.54</u>
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SUMMER PAYROLL ACCOUNT RECONCILIATION
FOR THE MONTH OF APRIL, 2014

Balance per TD Bank 4/1/14	1,259,066.73
Additions:	
Interest	270.96
Bank Error	0.00
Payroll Deposit-15th	89,515.28
Payroll Deposit-30th	88,785.86
Total Receipts	<u>178,572.10</u>
Pr.Yr. Adjustments	
Deductions:	
Payroll Withdrawal	0.00
Transfer	0.00
Service Charge	
Total Disbursements	<u>0.00</u>
Bank Balance	1,437,638.83
Balance per Summer Pay Schedule	1,437,638.83
Difference	0.00

UNEMPLOYMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF APRIL, 2014

Balance per TD Bank 4/1/14	501,155.76
Additions:	
Interest	0.00
Deposit	0.00
Payroll Deposit-15th	11,179.77
Payroll Deposit-30th	8,421.64
Total Receipts	19,601.41
Pr.Yr. Adjustments	
Deductions:	
Payroll Withdrawal	29,165.42
Transfer in transit	0.00
Payroll Withdrawal	11,139.26
Total Disbursements	<u>40,304.68</u>
Bank Balance	480,452.49
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Balance per Unemployment Schedule	480,452.49
Difference	0.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION APRIL 2014

Beginning Balance		\$533,358.72
Receipts:		
Lunch Sales	\$143,376.31	
Fed./State Reimbursement	\$13,069.47	
Catering	\$1,002.00	
Miscellaneous	\$8.00	
Receivables	\$0.00	
Total Receipts		\$157,455.78
Disbursements		146,631.84
Ending Balance		\$544,182.66

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS

APRIL 30, 2014

	Capital Reserve		Operating		Fund 30		Fund 40		Total
	Fund 10	Fund 10	Fund 10	Fund 10	Referendum	Debt Service	Debt Service		
Balance as of April 1, 2014	\$0.00	\$35,606.31			\$7,288.10	\$0.00	\$0.00	\$42,894.41	
TD Bank - Capital Reserve	\$0.00							\$0.00	
TD Bank - Current Checking		\$0.00						\$0.00	
Santander Bank - Investment Account			\$3,453.21					\$3,453.21	
TD Bank - HS Construction									
Santander Bank - 2009 Referendum					\$692.55			\$692.55	
Totals	\$0.00	\$39,059.52			\$7,980.65	\$0.00	\$0.00	\$47,040.17	