

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

**All Funds
For the Month Ending APRIL 30, 2017**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<u>Governmental Funds</u>				
1	General Fund (Fund 10)	11,624,237.54	6,995,108.22	7,140,982.19	11,478,363.57
2	Special Revnue Fund (Fund 20)	(368,279.88)	-	97,491.05	(465,770.93)
3	Capital Projects Fund (Fund 30)	18,504,488.24	5,195.92	33,434.02	18,476,250.14
4	Debt Service Fund (Fund 40)	(339,501.76)	93,284.00	180,273.75	(426,491.51)
5	Total Governmental Funds (Lines 1-4)	29,420,944.14	7,093,588.14	7,452,181.01	29,062,351.27
	<u>Enterprise Funds</u>				
6	Summer Enrichment (Fund 60)	260,129.90	40,479.43	1,800.00	298,809.33
7	Community Education (Fund 60)	1,360.00	-	-	1,360.00
8	Food Services (Fund 61)	490,130.87	128,617.53	202,581.28	416,167.12
9	Total Proprietary Funds (Lines 6-8)	30,172,564.91	7,262,685.10	7,656,562.29	29,778,687.72
	<u>Agency Funds</u>				
10	Payroll Agency (Fund 90)	466,050.16	2,599,860.39	3,033,042.32	32,868.23
11	Payroll	-	2,557,369.95	2,557,369.95	-
12	Flexible Spending Account	50,900.40	18,654.26	10,071.38	59,483.28
13	Vision Plan	15,527.53	-	2,437.07	13,090.46
14	Summer Payroll Plan	1,372,782.12	198,257.16	-	1,571,039.28
15	Unemployment Trust Fund	618,853.20	22,062.02	31,704.89	609,210.33
16	Total Fiduciary Funds (Lines 10-15)	2,524,113.41	5,396,203.78	5,634,625.61	2,285,691.58
17	TOTAL ALL FUNDS (Lines 9 and 16)	32,696,678.32	12,658,888.88	13,291,187.90	32,064,379.30

Prepared and submitted by:

Charisse Gutierrez
Charisse Gutierrez, Treasurer of School Monies

5/7/2017
Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending APRIL 30, 2017**

TD Bank Balance as of 4/30/17 A \$ 30,007,514.81

Additions:

Due from Summer Enrichment	\$	3,152.91			
Total	\$	3,152.91	\$		3,152.91

Deductions:

Check#51136 cashed for less (March 2017)	\$	(0.79)			
Check#51318 cashed for less (March 2017)	\$	(4.00)			
Outstanding Checks	\$	(946,951.66)			
Total	\$	(946,956.45)	\$		(946,956.45)

Adjusted TD Bank Balance as of 3/31/17 \$ 29,063,711.27

BOARD SECRETARY REPORT BALANCE \$ 29,062,351.27

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	\$	8,617,897.10
TD Bank - Capital Reserve	786-9301759	\$	1,269,760.39
Santander - Investment	9551019857	\$	221,069.89
Santander - Investment	9551017234	\$	541,453.13
Santander - 2016 Referendum	9551017242	\$	19,357,334.30
	TOTAL	\$	<u><u>30,007,514.81</u></u> A

Prepared by:
C. Gutierrez/Treasurer
5/9/2017

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

**OUTSTANDING CHECKS
For the Month Ending APRIL 30, 2017**

Chk Date	Check#	Trans Amt
03/16/2016	46336	314.24
03/16/2016	46633	80.00
03/16/2016	47231	9.30
04/27/2016	47524	190.00
05/25/2016	47785	9.98
05/25/2016	47904	75.23
05/27/2016	47940	442.00
06/17/2016	48375	442.00
06/17/2016	48376	442.00
06/17/2016	48410	442.00
06/17/2016	48420	442.00
06/17/2016	48459	442.00
06/17/2016	48519	442.00
06/17/2016	48520	442.00
06/17/2016	48587	442.00
06/17/2016	48595	884.00
06/17/2016	48610	442.00
06/17/2016	48622	442.00
09/27/2016	49580	100.00
10/19/2016	49651	750.00
11/23/2016	50070	15.54
12/21/2016	50452	250.00
12/21/2016	50462	175.00
12/21/2016	50467	150.00
01/25/2017	50697	442.00
01/25/2017	50762	442.00
01/25/2017	50781	442.00
01/25/2017	50806	442.00
01/25/2017	50811	442.00
01/25/2017	50829	442.00
01/25/2017	50886	442.00
01/25/2017	50943	442.00
01/25/2017	50952	442.00
02/28/2017	51150	308.20
02/28/2017	51161	12.80
02/28/2017	51167	99.00
02/28/2017	51189	100.03
02/28/2017	51207	30.25
02/28/2017	51262	200.00
02/28/2017	51268	105.00
02/28/2017	51276	647.89
02/28/2017	51357	3,000.00
03/29/2017	51463	550.00
03/29/2017	51578	2,131.68
03/29/2017	51591	749.00
03/29/2017	51593	470.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

**OUTSTANDING CHECKS
For the Month Ending APRIL 30, 2017**

Chk Date	Check#	Trans Amt	
03/29/2017	51602	38.87	
03/29/2017	51606	350.00	
03/29/2017	51616	694.21	
03/29/2017	51621	29.01	
03/29/2017	51638	480.00	
03/29/2017	51639	348.00	
03/29/2017	51641	820.00	
03/29/2017	51656	125.00	
03/29/2017	51677	25.00	
03/29/2017	51678	28.09	
03/30/2017	51710	3,500.00	
03/30/2017	51711	1,030.00	
03/30/2017	51712	1,000.00	28,715.32
04/13/2017	51720	10,622.91	
04/26/2017	51724	14,874.00	
04/26/2017	51725	5,090.78	
04/26/2017	51726	417.94	
04/26/2017	51727	4,088.00	
04/26/2017	51728	1,880.00	
04/26/2017	51729	10,154.76	
04/26/2017	51730	4,000.00	
04/26/2017	51731	120.45	
04/26/2017	51732	6,703.80	
04/26/2017	51733	3,136.00	
04/26/2017	51734	488.84	
04/26/2017	51735	26,376.00	
04/26/2017	51736	648.89	
04/26/2017	51737	371.52	
04/26/2017	51738	12,936.84	
04/26/2017	51739	28,958.15	
04/26/2017	51740	27,500.00	
04/26/2017	51741	4,579.92	
04/26/2017	51742	62.73	
04/26/2017	51743	298.70	
04/26/2017	51745	161.13	
04/26/2017	51746	1,456.31	
04/26/2017	51747	880.70	
04/26/2017	51748	15,258.00	
04/26/2017	51749	74,635.16	
04/26/2017	51750	477.00	
04/26/2017	51751	160.00	

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

**OUTSTANDING CHECKS
For the Month Ending APRIL 30, 2017**

Chk Date	Check#	Trans Amt
04/26/2017	51752	1,846.00
04/26/2017	51753	983.92
04/26/2017	51754	549.84
04/26/2017	51755	261.00
04/26/2017	51757	11,914.52
04/26/2017	51758	12,426.00
04/26/2017	51759	337.53
04/26/2017	51760	15,498.00
04/26/2017	51761	5,849.05
04/26/2017	51762	32,629.46
04/26/2017	51763	2,937.07
04/26/2017	51765	3,937.50
04/26/2017	51766	8,470.00
04/26/2017	51767	691.74
04/26/2017	51768	315.58
04/26/2017	51769	660.00
04/26/2017	51770	4,207.50
04/26/2017	51771	11,172.20
04/26/2017	51772	2,565.00
04/26/2017	51773	26,760.24
04/26/2017	51774	467.92
04/26/2017	51775	13,062.00
04/26/2017	51776	700.00
04/26/2017	51777	3,959.80
04/26/2017	51778	542.00
04/26/2017	51779	80.00
04/26/2017	51780	6,163.36
04/26/2017	51781	5,600.00
04/26/2017	51782	440.00
04/26/2017	51783	2,993.80
04/26/2017	51785	483.97
04/26/2017	51786	9,711.00
04/26/2017	51787	513.15
04/26/2017	51788	5,441.34
04/26/2017	51789	64.71
04/26/2017	51790	5,110.00
04/26/2017	51791	230.00
04/26/2017	51792	366.39
04/26/2017	51793	6,258.33
04/26/2017	51794	132.44
04/26/2017	51795	9,850.72

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

**OUTSTANDING CHECKS
For the Month Ending APRIL 30, 2017**

Chk Date	Check#	Trans Amt
04/26/2017	51796	10,120.00
04/26/2017	51797	35.53
04/26/2017	51798	44,320.50
04/26/2017	51799	27,211.50
04/26/2017	51800	10,566.00
04/26/2017	51801	123.96
04/26/2017	51802	7,602.75
04/26/2017	51803	37.50
04/26/2017	51804	28,579.09
04/26/2017	51805	396.67
04/26/2017	51806	6,100.00
04/26/2017	51807	252.35
04/26/2017	51808	938.30
04/26/2017	51810	105.00
04/26/2017	51811	595.00
04/26/2017	51812	1,981.32
04/26/2017	51813	558.00
04/26/2017	51814	3,600.00
04/26/2017	51815	75.00
04/26/2017	51816	745.00
04/26/2017	51817	680.00
04/26/2017	51818	760.00
04/26/2017	51819	2,610.30
04/26/2017	51820	5,072.28
04/26/2017	51821	278.10
04/26/2017	51822	2,500.00
04/26/2017	51823	870.45
04/26/2017	51824	80.00
04/26/2017	51825	12.20
04/26/2017	51826	123.59
04/26/2017	51827	99.16
04/26/2017	51828	1,849.84
04/26/2017	51829	139.83
04/26/2017	51830	270.00
04/26/2017	51831	200.00
04/26/2017	51832	1,700.00
04/26/2017	51833	3,707.09
04/26/2017	51834	303.39
04/26/2017	51835	505.00
04/26/2017	51836	313.50
04/26/2017	51837	660.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

**OUTSTANDING CHECKS
For the Month Ending APRIL 30, 2017**

Chk Date	Check#	Trans Amt
04/26/2017	51838	350.00
04/26/2017	51839	225.00
04/26/2017	51840	149.00
04/26/2017	51841	28.90
04/26/2017	51842	4,000.00
04/26/2017	51843	217.08
04/26/2017	51845	40.00
04/26/2017	51846	3,258.15
04/26/2017	51847	90.69
04/26/2017	51848	299.67
04/26/2017	51849	130.00
04/26/2017	51850	390.00
04/26/2017	51851	80.00
04/26/2017	51852	2,151.11
04/26/2017	51853	250.00
04/26/2017	51854	501.00
04/26/2017	51855	885.28
04/26/2017	51856	3,265.63
04/26/2017	51857	56.00
04/26/2017	51858	73.92
04/26/2017	51859	250.43
04/26/2017	51860	1,218.96
04/26/2017	51861	8.50
04/26/2017	51862	431.84
04/26/2017	51863	24.75
04/26/2017	51864	549.00
04/26/2017	51865	4,675.19
04/26/2017	51866	2,518.20
04/26/2017	51867	10,000.00
04/26/2017	51868	969.50
04/26/2017	51869	327.98
04/26/2017	51870	87.50
04/26/2017	51871	1,035.07
04/26/2017	51872	596.00
04/26/2017	51873	6,328.79
04/26/2017	51874	2,438.41
04/26/2017	51875	672.00
04/26/2017	51876	2,120.00
04/26/2017	51877	233.70
04/26/2017	51878	145.00
04/26/2017	51880	4,205.86

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

**OUTSTANDING CHECKS
For the Month Ending APRIL 30, 2017**

Chk Date	Check#	Trans Amt
04/26/2017	51881	1,721.52
04/26/2017	51882	35.26
04/26/2017	51883	325.00
04/26/2017	51884	390.00
04/26/2017	51885	263.67
04/26/2017	51886	350.00
04/26/2017	51887	90.63
04/26/2017	51888	957.00
04/26/2017	51889	11,121.94
04/26/2017	51890	415.09
04/26/2017	51891	119.99
04/26/2017	51892	2,802.52
04/26/2017	51893	35.00
04/26/2017	51894	9,013.75
04/26/2017	51895	494.50
04/26/2017	51896	80.00
04/26/2017	51897	3,100.00
04/26/2017	51898	493.21
04/26/2017	51899	24.98
04/26/2017	51900	11.98
04/26/2017	51901	175.96
04/26/2017	51902	2,050.00
04/26/2017	51903	1,103.00
04/26/2017	51904	206.00
04/26/2017	51905	1,250.00
04/26/2017	51906	2,152.00
04/26/2017	51907	1,265.00
04/26/2017	51908	179.00
04/26/2017	51909	28.52
04/26/2017	51910	60.74
04/26/2017	51911	328.32
04/26/2017	51912	55.00
04/26/2017	51913	676.63
04/26/2017	51914	120.99
04/26/2017	51915	468.67
04/26/2017	51916	43.96
04/26/2017	51917	750.00
04/26/2017	51918	405.00
04/26/2017	51919	589.39
04/26/2017	51920	115.85
04/26/2017	51921	200.00

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

**OUTSTANDING CHECKS
For the Month Ending APRIL 30, 2017**

Chk Date	Check#	Trans Amt
04/26/2017	51922	412.80
04/26/2017	51923	3,262.40
04/26/2017	51924	100.00
04/26/2017	51925	1,116.18
04/26/2017	51926	1,040.00
04/26/2017	51927	50.00
04/26/2017	51928	80.00
04/26/2017	51929	279.00
04/26/2017	51930	569.64
04/26/2017	51931	878.00
04/26/2017	51932	129.60
04/26/2017	51933	153.00
04/26/2017	51935	595.00
04/26/2017	51936	577.34
04/26/2017	51937	80.28
04/26/2017	51938	152.99
04/26/2017	51939	67.16
04/26/2017	51940	66.80
04/26/2017	51941	10,246.50
04/26/2017	51942	463.92
04/26/2017	51943	420.00
04/26/2017	51944	250.00
04/26/2017	51945	247.00
04/26/2017	51946	3,717.00
04/26/2017	51947	150.00
04/26/2017	51948	20.77
04/26/2017	51949	2,497.85
04/26/2017	51950	10,286.50
04/26/2017	51952	52.77
04/26/2017	51953	180.00
04/26/2017	51955	972.18
04/26/2017	51956	532.00
04/26/2017	51957	14,168.42
04/26/2017	51958	215.40
04/26/2017	51959	738.00
04/26/2017	51960	130.00
04/26/2017	51961	426.14
04/26/2017	51963	3,928.49
04/26/2017	51964	363.75
04/26/2017	51965	1,392.00
04/26/2017	51966	20.58

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

**OUTSTANDING CHECKS
For the Month Ending APRIL 30, 2017**

Chk Date	Check#	Trans Amt	
04/26/2017	51967	279.00	
04/26/2017	51969	1,763.70	
04/26/2017	51970	180.00	
04/26/2017	51971	311.44	
04/26/2017	51972	86.86	
04/26/2017	51973	149.00	
04/26/2017	51974	639.50	
04/26/2017	51975	550.00	
04/26/2017	51976	436.07	
04/26/2017	51977	1,040.04	
04/26/2017	51978	3,348.34	
04/26/2017	51979	2,067.00	
04/26/2017	51980	80.00	
04/26/2017	51981	1,306.17	
04/26/2017	51982	12.42	
04/26/2017	51983	3,998.48	
04/26/2017	51984	662.41	
04/26/2017	51985	122.00	
04/26/2017	51986	1,100.00	
04/26/2017	51987	311.44	
04/26/2017	51988	180.00	
04/26/2017	51989	691.64	
04/26/2017	51990	311.44	
04/26/2017	51991	311.44	
04/26/2017	51992	292.00	
04/26/2017	51993	1,212.19	
04/26/2017	51994	2,800.00	
04/26/2017	51995	234.85	
04/26/2017	51996	75,152.87	
04/26/2017	51997	300.00	
04/26/2017	51998	11,433.44	
04/26/2017	51999	4,981.63	
04/26/2017	52001	1,363.52	
04/28/2017	52002	100.00	
04/30/2017	52004	820.00	
04/30/2017	52005	30.00	
	Total O/S Checks	\$ 946,951.66	To Bank Rec

Prepared by:
C. Gutierrez/Treasurer
5/7/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending APRIL 30, 2017**

TD Bank Balance as of 4/30/17	\$	304,632.24	A
Additions:	\$	-	
Deductions: Due to General	\$	(3,152.91)	
Outstanding Checks/Debits:	\$	(2,670.00)	
Adjusted TD Bank Balance as of 4/30/2017	\$	298,809.33	

Balance per Books as of 4/1/2017	\$	260,129.90	
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Receipts:

Deposits - Pay For It	\$	33,175.00	
Deposits - Registrations	\$	7,245.00	
Interest	\$	59.43	
Total Receipts	\$	40,479.43	\$ 40,479.43

Disbursements:

Hand checks	\$	(1,800.00)	
Due to General	\$	-	
Total Disbursements	\$	(1,800.00)	\$ (1,800.00)

Balance per Books as of 4/30/2017	\$	298,809.33	
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Community Ed.	\$	1,360.00	
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Balance	\$	300,169.33	
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A - agrees to TD Bank statement balance as of 4/30/17.

Prepared by:
C. Gutierrez/Treasurer
5/7/2017

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

ACCT. NO. 786-9301783

For the Month Ending APRIL 30, 2017

Outstanding Checks:

Date	Check Number	Amount
	263	\$ 1,100.00
7/15/2016	306	\$ 70.00
7/15/2016	310	\$ 300.00
4/28/2017	317	\$ 1,200.00
	Total	\$ 2,670.00

Prepared by:

C. Gutierrez/Treasurer

5/7/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending APRIL 30, 2017**

TD Bank Balance as of 4/30/17 \$ 416,167.12 A

Additions:

Deposit returned chargeback	\$	-			
Total	\$	-		\$	-

Deductions:

Due to General Fund	\$	-			
O/S and EFTs	\$	(26.40)		\$	(26.40)
Total	\$	(26.40)		\$	(26.40)

Adjusted TD Bank Balance as of 4/30/17		\$	416,140.72	
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Balance per Food Operations Statement		\$	416,140.72	
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Difference		\$	-	
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A - agrees to TD Bank statement balance as of 4/30/17.

Prepared by:
C. Gutierrez/Treasurer
4/4/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending APRIL 30, 2017**

Outstanding Checks:

Date	Check Number	Amount
6/30/16	5528	\$ 26.40
	Total	\$ 26.40

Prepared by:
C. Gutierrez/Treasurer
5/6/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending APRIL 30, 2017**

TD Bank Balance as of 4/30/17 \$ 240,418.35 A

Additions:

Deposit in transit (from General Account)	\$	-			
Total	\$	-		\$	-

Deductions:

O/S and EFTs	\$	(207,550.12)			
Due to General	\$	-		\$	-
Total	\$	(207,550.12)		\$	(207,550.12)

Adjusted TD Bank Balance as of 4/30/17		\$	32,868.23
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Balance per Agency Schedule		\$	32,868.23
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Difference		\$	-
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A - agrees to TD Bank statement balance as of 4/30/17.

Prepared by:
 C. Gutierrez/Treasurer
 5/7/2017

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending APRIL 30, 2017

Outstanding Checks

Date	Check Number	Amount
4/7/17	5433	\$ 400.00
4/28/17	5443	\$ 5,698.00
4/28/17	5444	\$ 53,605.50
4/28/17	5445	\$ 1,371.03
4/28/17	5446	\$ 8,490.00
4/28/17	5447	\$ 11,125.00
4/28/17	5448	\$ 13,204.00
4/28/17	5449	\$ 76,970.28
4/28/17	5450	\$ 13,045.20
4/28/17	5451	\$ 3,540.67
4/28/17	5452	\$ 2,450.00
4/28/17	5453	\$ 423.90
4/28/17	5454	\$ 374.84
4/28/17	5455	\$ 265.28
4/28/17	5456	\$ 13,278.75
	Sub-total	\$ 204,242.45

EFTs

Date	Description	Amount
	Flex	\$ -
4/28/17	PA Tax	\$ 3,307.67
	Fed Tax	\$ -
	TPAF	\$ -
	PERS	\$ -
	Health	\$ -
	IRS	\$ -
	Unemployment	\$ -
	Summer	\$ -
	Sub-total	\$ 3,307.67
	TOTAL	\$ 207,550.12

Prepared by:
C. Gutierrez/Treasurer
5/7/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending APRIL 30, 2017**

TD Bank Balance as of 4/30/17	\$	3,370.88	A
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Additions:

Deposit in transit	\$	-	
Total	\$	-	\$ -

Deductions:

O/S and EFTs	\$	(3,370.88)	
Total	\$	(3,370.88)	\$ (3,370.88)

Adjusted Bank Balance as of 4/30/17	\$	-	
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A - agrees to TD Bank statement balance as of 4/30/17.

Prepared by:
C. Gutierrez/Treasurer
5/6/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending APRIL 30, 2017**

Outstanding Checks:

Check Number	Date	Amount
180468	04/28/2017	203.22
180470	04/28/2017	1,220.17
180471	04/28/2017	1,947.49
Total	\$	<u>3,370.88</u>

Prepared by:
C. Gutierrez/Treasurer
5/6/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending APRIL 30, 2017**

TD Bank Balance as of 4/30/17	\$	59,483.28	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 4/30/17	\$	59,483.28	
Balance per Flex Account Schedule	\$	59,483.28	
Difference	\$	-	

Balance per Books as of 4/1/17	\$	50,900.40	
<u>Deposit-in-Transit:</u>			
Payroll - 7th	\$	9,326.12	
Payroll - 28th	\$	9,326.12	
Total Receipts	\$	18,652.24	\$ 18,652.24
Interest	\$	2.02	
<u>Disbursements:</u>			
Claims 4/10/17	\$	(4,813.98)	
Claims 4/17/17	\$	(2,414.67)	
Claims 4/24/17	\$	(2,842.73)	
Total Disbursements	\$	(10,071.38)	\$ (10,071.38)
Balance per Books as of 4/30/17	\$	59,483.28	

A - agrees to TD Bank statement balance as of 4/30/17.

Prepared by:
 C. Gutierrez/Treasurer
 5/6/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending APRIL 30, 2017**

TD Bank Balance as of 4/30/17	\$	13,090.46	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 4/30/17	\$	13,090.46	
Balance per Vision Account Schedule	\$	13,090.46	
Difference	\$	-	

Balance per Books as of 4/1/17 \$ 15,527.53

Receipts:

Transfer	\$	-		
Interest	\$	-		
Total Receipts	\$	-	\$	-

Disbursements:

Admin Fee 4/6/17	\$	(500.00)		
Claims 4/6/17	\$	(1,206.57)		
Claims 4/21/17	\$	(730.50)		
Total Disbursements	\$	(2,437.07)	\$	(2,437.07)

Balance per Books as of 4/30/17. **\$ 13,090.46**

A - agrees to TD Bank statement balance as of 4/30/17.

Prepared by:
C. Gutierrez/Treasurer
5/6/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending APRIL 30, 2017**

TD Bank Balance as of 4/1/17		\$	1,372,782.12
<u>Deposit-in-Transit</u>			
Payroll - 7th	\$	98,799.16	
Payroll - 28th	\$	99,032.56	
Total	\$	197,831.72	\$ 197,831.72
Interest	\$	425.44	\$ 425.44
<u>Deductions:</u>			
Summer Pay	\$	-	
Service Charge	\$	-	
Total	\$	-	\$ -
TD Bank Balance as of 4/30/17		\$	1,571,039.28 A
Balance per Summer Pay Schedule		\$	1,571,039.28
Difference		\$	-

A - agrees to TD Bank statement balance as of 4/30/17.

Prepared by:
C. Gutierrez/Treasurer
5/6/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending APRIL 30, 2017**

TD Bank Balance as of 4/1/17		\$	618,853.20
<u>Deposit-in-Transit</u>			
Payroll - 15th	\$	11,524.56	
Payroll - 30th	\$	10,338.76	
Total:	\$	21,863.32	\$ 21,863.32
Interest - 4/17/17	\$	198.70	\$ 198.70
<u>Deductions:</u>			
Service Charge - 1st Qtr 2017	\$	(31,704.89)	
Total:	\$	(31,704.89)	\$ (31,704.89)
 TD Bank Balance as of 4/30/17			\$ 609,210.33 A
Balance per Unemployment Schedule	\$		609,210.33
Difference	\$		-

A - agrees to TD Bank statement balance as of 4/30/17.

Prepared by:
C. Gutierrez/Treasurer
5/6/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION APRIL 2017**

Beginning Balance		\$490,130.87
Receipts:		
Lunch Sales	\$126,555.36	
Fed./State Reimbursement	\$0.00	
Catering	\$2,011.45	
Summer	\$0.00	
Receivables	\$0.00	
Interest	\$50.72	
Total Receipts		\$128,617.53
Disbursements		202,581.28
Ending Balance		\$416,167.12

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMARY REPORT OF INTERST ON INVESTMENTS

	<u>Capital Reserve</u> <u>Fund 10</u>	<u>Operating</u> <u>Fund 10</u>	<u>Fund 30</u> <u>Referendum</u>	<u>Fund 40</u> <u>Debt Service</u>	<u>Total</u>
Balance as of April 1, 2017	\$0.00	\$36,321.69	\$51,247.50	\$0.00	\$87,569.19
TD Bank - Capital Reserve		\$431.52			\$431.52
TD Bank - Current Checking		\$4,386.84			\$4,386.84
Santander Bank - Investment Account		\$145.34			\$145.34
Sanander Bank- Emergency Reserve		\$59.34			\$59.34
<hr/>					
Santander Bank - 2016 Referendum			\$5,195.92		\$5,195.92
Totals	\$0.00	\$41,344.73	\$56,443.42	\$0.00	\$97,788.15