

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

**All Funds  
For the Month Ending FEBRUARY 28, 2017**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b>Governmental Funds</b>				
1	General Fund (Fund 10)	14,183,320.94	8,610,888.86	7,738,191.31	15,056,018.49
2	Special Revenue Fund (Fund 20)	(202,211.24)	1,020.80	96,318.87	(297,509.31)
3	Capital Projects Fund (Fund 30)	18,947,282.74	5,192.98	214,732.63	18,737,743.09
4	Debt Service Fund (Fund 40)	(962,253.46)	9,228.00	227,311.63	(1,180,337.09)
5	<b>Total Governmental Funds (Lines 1-4)</b>	<b>31,966,138.98</b>	<b>8,626,330.64</b>	<b>8,276,554.44</b>	<b>32,315,915.18</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	197,821.67	29,872.87	13,635.66	214,058.88
7	Community Education (Fund 60)	1,360.00			1,360.00
8	Food Services (Fund 61)	477,662.20	151,364.77	168,251.81	460,775.16
9	<b>Total Proprietary Funds (Lines 6-8)</b>	<b>32,642,982.85</b>	<b>8,807,568.28</b>	<b>8,458,441.91</b>	<b>32,992,109.22</b>
	<b>Agency Funds</b>				
10	Payroll Agency (Fund 90)	33,982.97	2,558,818.10	2,562,023.39	30,777.68
11	Payroll	-	2,535,333.01	2,535,333.01	-
12	Flexible Spending Account	43,442.14	18,652.24	14,765.64	47,328.74
13	Vision Plan	4,960.15	20,000.00	5,678.05	19,282.10
14	Summer Payroll Plan	979,953.73	195,500.41	-	1,175,454.14
15	Unemployment Trust Fund	576,844.10	24,985.60	7,173.47	594,656.23
16	<b>Total Fiduciary Funds (Lines 10-15)</b>	<b>1,639,183.09</b>	<b>5,353,289.36</b>	<b>5,124,973.56</b>	<b>1,867,498.89</b>
17	<b>TOTAL ALL FUNDS (Lines 9 and 16)</b>	<b>34,282,165.94</b>	<b>14,160,857.64</b>	<b>13,583,415.47</b>	<b>34,859,608.11</b>

Prepared and submitted by:

Charisse Gutierrez  
Charisse Gutierrez, Treasurer of School Monies

3/15/2017  
Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
BANK ACCOUNT RECONCILIATION  
ACCT. NO. - VARIOUS  
For the Month Ending FEBRUARY 28, 2017**

TD Bank Balance as of 2/28/17 A \$ 33,747,393.52

Additions:

Due from Agency	\$ 133,549.53		
Returned check	\$ 1,547.40		
Due from Summer Enrichment	\$ 13,635.66		
<b>Total</b>		<b>\$</b>	<b>148,732.59</b>

Deductions:

Outstanding Checks	\$ (1,578,850.93)		
<b>Total</b>	<b>\$ (1,578,850.93)</b>	<b>\$</b>	<b>(1,578,850.93)</b>

**Adjusted TD Bank Balance as of 2/28/17 \$ 32,317,275.18**

BOARD SECRETARY REPORT BALANCE \$ 32,315,915.18

Difference \$ 1,360.00

Funds in Community Ed Program \$ 1,360.00

Difference \$ 0.00

**BANK ACCOUNTS:**

<b>BANK ACCOUNTS:</b>	<b>ACCT. NO.:</b>		
TD Bank - General	786-9301700	\$	8,370,513.17
TD Bank - Capital Reserve	786-9301759	\$	1,268,985.83
Santander - Investment	9551019857	\$	220,944.87
Santander - Investment	9551017234	\$	4,540,562.18
Santander - 2016 Referendum	9551017242	\$	19,346,387.47
	<b>TOTAL</b>	<b>\$</b>	<b><u>33,747,393.52</u></b> <span style="float: right;">A</span>

Prepared by:  
C. Gutierrez/Treasurer  
3/15/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
GENERAL ACCOUNT  
OUTSTANDING CHECKS  
For the Month Ending FEBRUARY 28, 2017**

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>
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	50253	82,318.37
12/21/2016	50414	675.00
12/21/2016	50433	149.00
12/21/2016	50452	250.00
12/21/2016	50456	420.00
12/21/2016	50462	175.00
12/21/2016	50467	150.00
01/25/2017	50574	880.70
01/25/2017	50645	442.00
01/25/2017	50654	442.00
01/25/2017	50655	442.00
01/25/2017	50656	442.00
01/25/2017	50697	442.00
01/25/2017	50715	442.00
01/25/2017	50716	442.00
01/25/2017	50751	442.00
01/25/2017	50762	442.00
01/25/2017	50771	442.00
01/25/2017	50781	442.00
01/25/2017	50806	442.00
01/25/2017	50809	442.00
01/25/2017	50810	442.00
01/25/2017	50811	442.00
01/25/2017	50829	442.00
01/25/2017	50886	442.00

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
GENERAL ACCOUNT  
OUTSTANDING CHECKS  
For the Month Ending FEBRUARY 28, 2017**

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>
01/25/2017	50914	353.52
01/25/2017	50917	353.52
01/25/2017	50928	442.00
01/25/2017	50943	442.00
01/25/2017	50952	442.00
01/25/2017	50955	442.00
01/25/2017	51007	2,030.00
01/25/2017	51070	13.02
01/25/2017	51116	480.00
01/25/2017	51136	679.79
02/13/2017	51147	3,692.00
02/28/2017	51149	360.00
02/28/2017	51150	308.20
02/28/2017	51151	1,873.53
02/28/2017	51152	527.00
02/28/2017	51153	285.55
02/28/2017	51154	165.00
02/28/2017	51155	430.96
02/28/2017	51156	2,246.86
02/28/2017	51157	510.00
02/28/2017	51158	1,150.75
02/28/2017	51159	1,358.39
02/28/2017	51160	3,269.86
02/28/2017	51161	12.80
02/28/2017	51162	173.70
02/28/2017	51163	200.00
02/28/2017	51164	479.00
02/28/2017	51165	828.85
02/28/2017	51166	1,269.10
02/28/2017	51167	99.00
02/28/2017	51168	159.76
02/28/2017	51169	7,464.69
02/28/2017	51170	776.00
02/28/2017	51171	67.00
02/28/2017	51172	1,225.13
02/28/2017	51173	1,798.20
02/28/2017	51174	10,999.70
02/28/2017	51175	546.00
02/28/2017	51176	543.44
02/28/2017	51177	414.76
02/28/2017	51178	472.70
02/28/2017	51179	270.00
02/28/2017	51180	824.72
02/28/2017	51181	1,172.42
02/28/2017	51182	5,910.21
02/28/2017	51183	1,015.00
02/28/2017	51184	238.04

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
GENERAL ACCOUNT  
OUTSTANDING CHECKS  
For the Month Ending FEBRUARY 28, 2017**

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>
02/28/2017	51185	1,688.30
02/28/2017	51186	1,200.00
02/28/2017	51187	95.32
02/28/2017	51188	41.06
02/28/2017	51189	100.03
02/28/2017	51190	184.15
02/28/2017	51191	2,145.00
02/28/2017	51192	392.00
02/28/2017	51193	116.00
02/28/2017	51194	49.10
02/28/2017	51195	345.00
02/28/2017	51196	27.99
02/28/2017	51197	261.53
02/28/2017	51198	189.59
02/28/2017	51199	489.75
02/28/2017	51200	1,002.60
02/28/2017	51201	11,946.50
02/28/2017	51202	13,567.04
02/28/2017	51203	3,850.26
02/28/2017	51204	379.20
02/28/2017	51205	106.00
02/28/2017	51206	250.00
02/28/2017	51207	30.25
02/28/2017	51208	1,873.53
02/28/2017	51209	1,472.97
02/28/2017	51210	150.00
02/28/2017	51211	1,652.00
02/28/2017	51212	876.60
02/28/2017	51213	345.00
02/28/2017	51214	385.00
02/28/2017	51215	2,775.00
02/28/2017	51216	24.00
02/28/2017	51217	2,235.23
02/28/2017	51218	1,000.00
02/28/2017	51219	197.51
02/28/2017	51220	1,746.00
02/28/2017	51221	698.00
02/28/2017	51222	51.00
02/28/2017	51223	109.95
02/28/2017	51224	366.00
02/28/2017	51225	179.80
02/28/2017	51226	137.61
02/28/2017	51227	127.94
02/28/2017	51228	1,250.00
02/28/2017	51229	366.70
02/28/2017	51230	387.00
02/28/2017	51231	185.73
02/28/2017	51232	656.00
02/28/2017	51233	1,110.43

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
GENERAL ACCOUNT  
OUTSTANDING CHECKS  
For the Month Ending FEBRUARY 28, 2017**

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>
02/28/2017	51234	3,513.00
02/28/2017	51235	1,381.82
02/28/2017	51236	395.00
02/28/2017	51237	139.74
02/28/2017	51238	2,091.26
02/28/2017	51239	4,900.00
02/28/2017	51240	1,089.84
02/28/2017	51241	9,555.33
02/28/2017	51242	4,125.00
02/28/2017	51243	855.00
02/28/2017	51244	1,069.68
02/28/2017	51245	100.50
02/28/2017	51246	31.26
02/28/2017	51247	459.90
02/28/2017	51248	387.00
02/28/2017	51249	275.00
02/28/2017	51250	4,590.00
02/28/2017	51251	100.00
02/28/2017	51252	1,074.00
02/28/2017	51253	1,000.00
02/28/2017	51254	1,605.50
02/28/2017	51255	132.54
02/28/2017	51256	44.20
02/28/2017	51257	518.63
02/28/2017	51258	80.00
02/28/2017	51259	95.92
02/28/2017	51260	158.18
02/28/2017	51261	2,191.36
02/28/2017	51262	200.00
02/28/2017	51263	1,015.00
02/28/2017	51264	1,407.39
02/28/2017	51265	230.56
02/28/2017	51266	155.05
02/28/2017	51267	1,000.00
02/28/2017	51268	105.00
02/28/2017	51269	6,765.87
02/28/2017	51270	100.00
02/28/2017	51271	303.79
02/28/2017	51272	3,275.00
02/28/2017	51273	1,439.10
02/28/2017	51274	345.00
02/28/2017	51275	47.89
02/28/2017	51276	647.89

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
GENERAL ACCOUNT  
OUTSTANDING CHECKS  
For the Month Ending FEBRUARY 28, 2017**

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>
02/28/2017	51277	224.50
02/28/2017	51278	620.19
02/28/2017	51279	424.00
02/28/2017	51280	20.33
02/28/2017	51281	1,980.00
02/28/2017	51282	106.87
02/28/2017	51283	315.80
02/28/2017	51284	109.06
02/28/2017	51285	1,188.71
02/28/2017	51286	4,890.00
02/28/2017	51287	345.00
02/28/2017	51288	960.00
02/28/2017	51289	187.50
02/28/2017	51290	2,173.01
02/28/2017	51291	353.00
02/28/2017	51292	300.00
02/28/2017	51293	20.00
02/28/2017	51294	1,575.00
02/28/2017	51295	820.00
02/28/2017	51296	5,449.39
02/28/2017	51297	1,382.35
02/28/2017	51298	362.00
02/28/2017	51299	651.00
02/28/2017	51300	427.00
02/28/2017	51301	150.00
02/28/2017	51302	279.99
02/28/2017	51303	675.00
02/28/2017	51304	2,426.76
02/28/2017	51305	214.18
02/28/2017	51306	200.00
02/28/2017	51307	3,044.60
02/28/2017	51308	5,000.00
02/28/2017	51309	618.90
02/28/2017	51310	78.26
02/28/2017	51311	2,000.00
02/28/2017	51312	1,972.67
02/28/2017	51313	148.00
02/28/2017	51314	413.74
02/28/2017	51315	1,341.32
02/28/2017	51316	1,514.13
02/28/2017	51317	2,250.00

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
GENERAL ACCOUNT  
OUTSTANDING CHECKS  
For the Month Ending FEBRUARY 28, 2017**

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>
02/28/2017	51318	2,919.26
02/28/2017	51319	132.00
02/28/2017	51320	496.56
02/28/2017	51321	7,115.17
02/28/2017	51322	128.00
02/28/2017	51323	1,649.00
02/28/2017	51324	2,832.63
02/28/2017	51325	193.00
02/28/2017	51326	213.00
02/28/2017	51327	175.00
02/28/2017	51328	6,257.42
02/28/2017	51329	198.17
02/28/2017	51330	351.40
02/28/2017	51331	1,506.87
02/28/2017	51332	270.00
02/28/2017	51333	581.87
02/28/2017	51334	523.94
02/28/2017	51335	1,210.79
02/28/2017	51336	2,800.00
02/28/2017	51337	234.85
02/28/2017	51338	14,008.11
02/28/2017	51339	218,760.58
02/28/2017	51340	25,372.14
02/28/2017	51341	2,260.83
02/28/2017	51342	973.77
02/28/2017	51343	1,448.20
02/28/2017	51347	595.00
02/28/2017	51348	200.00
02/28/2017	51349	840.00
02/28/2017	51350	196.00
02/28/2017	51351	70.68
02/28/2017	51352	43.60
02/28/2017	51353	1,265.00
02/28/2017	51354	100.00
02/28/2017	51355	420.00
02/28/2017	51356	141.19
02/28/2017	51357	3,000.00
02/28/2017	51358	1,413.00
02/28/2017	51359	13,276.50
02/28/2017	51360	14,874.00
02/28/2017	51361	854.90



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
GENERAL ACCOUNT  
OUTSTANDING CHECKS  
For the Month Ending FEBRUARY 28, 2017**

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>
02/28/2017	51362	5,090.78
02/28/2017	51363	1,256.32
02/28/2017	51364	18,979.93
02/28/2017	51365	6,643.00
02/28/2017	51366	10,704.12
02/28/2017	51367	10,154.76
02/28/2017	51368	4,000.00
02/28/2017	51369	136.64
02/28/2017	51370	874.50
02/28/2017	51371	7,709.37
02/28/2017	51372	3,136.00
02/28/2017	51373	126.00
02/28/2017	51374	3,872.96
02/28/2017	51375	27,632.00
02/28/2017	51376	339.35
02/28/2017	51377	394.31
02/28/2017	51378	19,110.00
02/28/2017	51379	13,655.46
02/28/2017	51380	3,250.00
02/28/2017	51381	37,282.37
02/28/2017	51382	27,500.00
02/28/2017	51383	49.09
02/28/2017	51384	4,579.92
02/28/2017	51385	142.26
02/28/2017	51386	203.96
02/28/2017	51387	1,086.42
02/28/2017	51388	138.64
02/28/2017	51389	6,258.33
02/28/2017	51390	136.54
02/28/2017	51391	56.74
02/28/2017	51392	242.42
02/28/2017	51393	1,456.31
02/28/2017	51394	483.06
02/28/2017	51395	880.70
02/28/2017	51396	16,783.80
02/28/2017	51397	74,635.16
02/28/2017	51398	1,018.00
02/28/2017	51399	413.00
02/28/2017	51400	10,298.48
02/28/2017	51401	120.00
02/28/2017	51402	1,846.00

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
GENERAL ACCOUNT  
OUTSTANDING CHECKS  
For the Month Ending FEBRUARY 28, 2017**

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>
02/28/2017	51403	1,005.90
02/28/2017	51404	426.99
02/28/2017	51405	127.61
02/28/2017	51406	1,458.33
02/28/2017	51407	9,200.00
02/28/2017	51408	14,422.84
02/28/2017	51409	15,042.00
02/28/2017	51410	24,666.00
02/28/2017	51411	575.00
02/28/2017	51412	203.03
02/28/2017	51413	44,824.50
02/28/2017	51414	9,480.14
02/28/2017	51415	8,452.58
02/28/2017	51416	3,482.09
02/28/2017	51417	27,211.50
02/28/2017	51418	4,559.80
02/28/2017	51419	7,437.50
02/28/2017	51420	158,635.76
02/28/2017	51421	36,986.87
02/28/2017	51422	222.33
02/28/2017	51423	320.00
02/28/2017	51424	17,280.00
02/28/2017	51425	7,068.00
02/28/2017	51426	288.07
02/28/2017	51427	37.51
02/28/2017	51428	60.00
02/28/2017	51429	4,207.50
02/28/2017	51430	1,755.00
02/28/2017	51431	40,440.55
02/28/2017	51432	540.22
02/28/2017	51433	6,842.00
02/28/2017	51434	3,959.80
02/28/2017	51435	542.00
02/28/2017	51436	184.00
02/28/2017	51437	56,831.40
02/28/2017	51438	11,200.00
02/28/2017	51439	440.00
02/28/2017	51440	5,553.22
02/28/2017	51441	300.00
02/28/2017	51442	9,360.00
02/28/2017	51443	396.67

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
GENERAL ACCOUNT  
OUTSTANDING CHECKS  
For the Month Ending FEBRUARY 28, 2017**

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>	
02/28/2017	51444	384.00	
02/28/2017	51445	6,100.00	
02/28/2017	51446	2,860.94	
02/28/2017	51447	921.70	
02/28/2017	51448	5,441.34	
02/28/2017	51449	50,773.45	
02/28/2017	51450	100.00	
<b>Total O/S Checks</b>		<b>\$ 1,578,850.93</b>	<b>To Bank Rec</b>

Prepared by:  
C. Gutierrez  
3/15/2017

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

**ACCT. NO. 786-9301783**

**For the Month Ending FEBRUARY 28, 2017**

TD Bank Balance as of 2/28/17	\$			229,164.54	A
Additions:	\$			-	
Deductions: Due to General	\$			(13,635.66)	
Outstanding Checks/Debits:	\$			(1,470.00)	
<b>Adjusted TD Bank Balance as of 1/31/2017</b>	<b>\$</b>			<b>214,058.88</b>	
Balance per Books as of 2/1/2017	\$			197,821.67	
<u>Receipts:</u>					
Deposits - Pay For It	\$	29,825.00			
Interest	\$	47.87			
Total Receipts	\$	29,872.87	\$	29,872.87	
<u>Disbursements:</u>					
Hand checks	\$	(13,635.66)			
Due to General					
Total Disbursements	\$	(13,635.66)	\$	(13,635.66)	
<b>Balance per Books as of 1/31/2017</b>	<b>\$</b>			<b>214,058.88</b>	
Community Ed.	\$			1,360.00	
<b>Balance</b>	<b>\$</b>			<b>215,418.88</b>	

A - agrees to TD Bank statement balance as of 2/28/17.

Prepared by:  
C. Gutierrez/Treasurer  
3/9/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783**

**For the Month Ending FEBRUARY 28, 2017**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>		<b>Amount</b>
	263	\$	1,100.00
7/15/2016	306	\$	70.00
7/15/2016	310	\$	300.00
	<b>Total</b>	<b>\$</b>	<b>1,470.00</b>

Prepared by:  
C. Gutierrez/Treasurer  
3/9/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending FEBRUARY 28, 2017**

TD Bank Balance as of 2/28/17 \$ 461,466.56 A

Additions:

Deposit returned chargeback	\$	65.00			
Deposit returned chargeback	\$	20.00			
<b>Total</b>	<b>\$</b>	<b>85.00</b>	<b>\$</b>		<b>85.00</b>

Deductions:

Due to General Fund	\$	-			
O/S and EFTs	\$	(776.40)			
<b>Total</b>	<b>\$</b>	<b>(776.40)</b>	<b>\$</b>		<b>(776.40)</b>

**Adjusted TD Bank Balance as of 2/28/17 \$ 460,775.16**

Balance per Food Operations Statement \$ 460,775.16

Difference \$ -

A - agrees to TD Bank statement balance as of 2/28/17.

Prepared by:  
C. Gutierrez/Treasurer  
3/15/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742**

**For the Month Ending FEBRUARY 28, 2017**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
6/30/16	5528	\$ 26.40
2/23/17	5578	\$ 750.00
	<b>Total</b>	<b>\$ 776.40</b>

Prepared by:  
C. Gutierrez/Treasurer  
3/8/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending FEBRUARY 28, 2017**

TD Bank Balance as of 2/28/17 \$ 370,639.85 A

Additions:

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

Deductions:

O/S and EFTs	\$	(206,312.64)			
Due to General (Insurance) - 2/15/17	\$	(133,549.53)			
Total	\$	(339,862.17)	\$	(339,862.17)	

<b>Adjusted TD Bank Balance as of 2/28/17</b>		<b>\$</b>		<b>30,777.68</b>
---	--	-----------	--	------------------

Balance per Agency Schedule		\$		30,777.68
-----------------------------	--	----	--	-----------

Difference		\$		(0.00)
------------	--	----	--	--------

A - agrees to TD Bank statement balance as of 2/28/17.

Prepared by:  
 C. Gutierrez/Treasurer  
 3/9/2017



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**AGENCY ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301726**  
**For the Month Ending FEBRUARY 28, 2017**

**Outstanding Checks**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
2/28/17	5388	\$ 5,698.00
2/28/17	5389	\$ 53,640.50
2/28/17	5390	\$ 400.00
2/28/17	5391	\$ 1,373.70
2/28/17	5392	\$ 8,490.00
2/28/17	5393	\$ 11,125.00
2/28/17	5394	\$ 13,204.00
2/28/17	5395	\$ 75,947.56
2/28/17	5396	\$ 13,221.14
2/28/17	5397	\$ 2,148.20
2/28/17	5398	\$ 1,800.00
2/28/17	5399	\$ 791.96
2/28/17	5400	\$ 374.84
2/28/17	5401	\$ 265.28
2/28/17	5402	\$ 14,048.75
2/28/17	5403	\$ 250.00
	<b>Sub-total</b>	<b>\$ 202,778.93</b>

**EFTs**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
	Flex	\$ -
2/28/17	PA Tax	\$ 3,533.71
	Fed Tax	\$ -
	TPAF	\$ -
	PERS	\$ -
	Health	\$ -
	IRS	\$ -
	Unemployment	\$ -
	Summer	\$ -
	<b>Sub-total</b>	<b>\$ 3,533.71</b>
	<b>TOTAL</b>	<b>\$ 206,312.64</b>

Prepared by:  
C. Gutierrez/Treasurer  
3/9/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending FEBRUARY 28, 2017**

TD Bank Balance as of 2/28/17	\$	9,512.67	A
-------------------------------	----	----------	---

Additions:

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

Deductions:

O/S and EFTs	\$	(9,512.67)	
Total	\$	(9,512.67)	\$ (9,512.67)

<b>Adjusted Bank Balance as of 2/28/17</b>	<b>\$</b>	<b>-</b>
--	-----------	----------

A - agrees to TD Bank statement balance as of 2/28/17.

Prepared by:  
C. Gutierrez/Treasurer  
3/6/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending FEBRUARY 28, 2017**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
02/15/2017	176523	1,904.69
02/15/2017	176525	85.97
02/28/2017	177368	2,154.45
02/28/2017	177366	1,383.17
02/28/2017	177367	1,220.17
02/28/2017	177369	909.13
02/28/2017	177370	904.57
02/28/2017	177364	675.11
02/28/2017	177365	275.41
	<b>Total</b>	<b>\$ 9,512.67</b>

Prepared by:  
C. Gutierrez/Treasurer  
3/6/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION  
 ACCT. NO. 424-4152552  
 For the Month Ending FEBRUARY 28, 2017**

TD Bank Balance as of 2/28/17	\$	47,328.74	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 2/28/17</b>	<b>\$</b>	<b>47,328.74</b>	
Balance per Flex Account Schedule	\$	47,328.74	
Difference	\$	-	

Balance per Books as of 2/1/17	\$	43,442.14	
--------------------------------	----	-----------	--

Deposit-in-Transit:

Payroll - 13th	\$	9,326.12		
Payroll - 30th	\$	9,326.12		
Total Receipts	\$	18,652.24	\$	18,652.24

Disbursements:

Claims 2/6/17	\$	(6,899.15)		
Claims 2/13/17	\$	(3,185.51)		
Claims 2/21/17	\$	(3,085.18)		
Claims 2/27/17	\$	(1,595.80)		
Total Disbursements	\$	(14,765.64)	\$	(14,765.64)

<b>Balance per Books as of 2/28/17</b>	<b>\$</b>	<b>47,328.74</b>	
--	-----------	------------------	--

A - agrees to TD Bank statement balance as of 2/28/17.

Prepared by:  
 C. Gutierrez/Treasurer  
 3/8/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending FEBRUARY 28, 2017**

TD Bank Balance as of 2/28/17	\$ 19,282.10	A
Additions:	\$ -	
Deductions:	\$ -	
Outstanding Checks/Debits:	\$ -	
<b>Adjusted TD Bank Balance as of 2/28/17</b>	<b>\$ 19,282.10</b>	
Balance per Vision Account Schedule	\$ 19,282.10	
Difference	\$ -	

Balance per Books as of 2/1/17 \$ 4,960.15

Receipts:

Transfer 2/6/17	\$ 20,000.00	
Interest	\$ -	
<b>Total Receipts</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>

Disbursements:

Admin Fee 2/3/17	\$ (500.00)	
Claims 2/3/17	\$ (2,716.07)	
Claims 2/22/17	\$ (2,461.98)	
<b>Total Disbursements</b>	<b>\$ (5,678.05)</b>	<b>\$ (5,678.05)</b>

**Balance per Books as of 2/28/17.** **\$ 19,282.10**

A - agrees to TD Bank statement balance as of 2/28/17.

Prepared by:  
C. Gutierrez/Treasurer  
3/8/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9302112  
For the Month Ending FEBRUARY 28, 2017**

TD Bank Balance as of 2/1/17		\$	979,953.73
<u>Deposit-in-Transit</u>			
Payroll - 15th	\$	97,002.18	
Payroll - 30th	\$	98,277.30	
Total	\$	195,279.48	\$ 195,279.48
Interest	\$	220.93	\$ 220.93
<u>Deductions.</u>			
Summer Pay	\$	-	
Service Charge	\$	-	
Total	\$	-	\$ -
<b>TD Bank Balance as of 1/31/17</b>		<b>\$</b>	<b>1,175,454.14 A</b>
Balance per Summer Pay Schedule		\$	1,175,454.14
Difference		\$	-

A - agrees to TD Bank statement balance as of 2/28/17.

Prepared by:  
C. Gutierrez/Treasurer  
3/6/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
UNEMPLOYMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301734  
For the Month Ending FEBRUARY 28, 2017**

TD Bank Balance as of 2/1/17		\$	576,844.10
<u>Deposit-in-Transit</u>			
Payroll - 15th	\$	12,988.71	
Payroll - 30th	\$	<u>11,843.36</u>	
Total:	\$	24,832.07	\$ 24,832.07
Interest - 2/15/17	\$	153.53	\$ 153.53
<u>Deductions:</u>			
Service Charge	\$	<u>(7,173.47)</u>	
Total:	\$	(7,173.47)	\$ (7,173.47)
<b>TD Bank Balance as of 2/28/17</b>		<u>\$</u>	<u><b>594,656.23</b></u> A
Balance per Unemployment Schedule		\$	594,656.23
Difference		\$	-

A - agrees to TD Bank statement balance as of 2/28/17.

Prepared by:  
C. Gutierrez/Treasurer  
3/6/2017

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

<b>Beginning Balance</b>		\$477,662.20
<b>Receipts:</b>		
Lunch Sales	\$150,186.73	
Fed./State Reimbursement	\$0.00	
Catering	\$1,143.00	
Interest	\$35.04	
Receivables		
<b>Total Receipts</b>		<b>\$151,364.77</b>
<b>Disbursements</b>		<b>168,251.81</b>
<b>Ending Balance</b>		<b>\$460,775.16</b>



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMARY REPORT OF INTEREST ON INVESTMENTS - FEBRUARY 2017**

	<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 February 1, 2017	\$0.00	\$29,739.23	\$40,303.61	\$0.00	\$70,042.84
TD Bank - Capital Reserve		\$364.83			\$364.83
TD Bank - Current Checking		\$1,056.27			\$1,056.27
Santander Bank - Investment Account		\$2,560.89			\$2,560.89
Sanander Bank- Emergency Reserve		\$59.31			\$59.31
Santander Bank - 2016 Referendum			\$5,192.98		\$5,192.98
<b>Totals</b>	<b>\$0.00</b>	<b>\$33,780.53</b>	<b>\$45,496.59</b>	<b>\$0.00</b>	<b>\$79,277.12</b>