

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

District of Montgomery  
All Funds  
For the Month Ending: July, 2015

CASH REPORT				
FUNDS	1 Beginning Cash Balance	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances 1+2-3
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10	7,950,649.84	8,317,114.14	2,880,120.94	13,387,643.04
2 Special Revenue Fund - Fund 20	(26,668.80)	24,544.18	0.00	(2,124.62)
3 Capital Projects Fund - Fund 30	2,134,112.28	0.00	0.00	2,134,112.28
4 Debt Service Fund - Fund 40	3.45	0.00	1,548,875.00	(1,548,871.55)
5 Total Governmental Funds (Lines 1 thru 4)	10,058,096.77	8,341,658.32	4,428,995.94	13,970,759.15
6 Enterprise Fund -Food Services	545,797.79	9,258.17	122,759.83	432,296.13
7 Enterprise Fund- Summer Enrich	347,405.45	5,939.75	46,875.19	306,470.01
Enterprise Fund-Community Ed.	1,360.00	0.00	0.00	1,360.00
Sub-total	10,952,660.01	8,356,856.24	4,598,630.96	14,710,885.29
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>				
8 Payroll	0.00	714,243.98	714,243.98	0.00
9 Payroll Agency	354,519.30	478,531.97	803,733.06	29,318.21
10 Flexible Spending Account	38,589.75	1,417.46	29,858.60	10,148.61
11 Summer Payment Plan	1,822,323.76	274.73	910,060.63	912,537.86
12 Unemployment Trust Fund	525,578.48	2,436.59	26,504.26	501,510.81
13 Total Trust & Agency Funds (8 thru 12)	2,741,011.29	1,196,904.73	2,484,400.53	1,453,515.49
14 Total All Funds (Lines 6,7, and 13)	13,693,671.30	9,553,760.97	7,083,031.49	16,164,400.78
				16,164,400.78

Prepared and Submitted by:



Treasurer of School Monies

8-11-2015

Date



MONTGOMERY TWP BOE GENERAL ACCOUNT RECONCILIATION

Outstanding General Account Checks- as of July, 2015

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
38900	11.47	44370	612.00				
39256	183.09	44371	10.53				
39546	190.00	44382	66.83				
39589	350.00	44388	99.00				
40589	145.00	44395	199.48				
41255	38.13	44397	162.03				
41843	8.99	44415	1,000.00				
42385	363.34	44419	1,180.00				
42429	442.00	44428	5.27				
42606	442.00	44436	217.00				
42706	10.73	44446	300.00				
42728	4.71	44447	4,537.70				
42755	2.11	44454	495.00				
42829	void	44455	4,214.00				
42902	11.90	44456	90.00				
43186	3,894.05	44466	200.00				
43667	9.92	44467	2,475.00				
43785	442.00	44470	440.00				
43792	442.00	44479	325.50				
43847	442.00	44489	81.94				
43871	442.00	44509	3,575.00				
43905	68.83	44515	542.00				
43916	442.00	44521	21,646.26				
43935	442.00	44523	195.33				
43949	442.00	44537	200.00				
43950	442.00	44569	1,000.00				
43971	442.00	44570	40.00				
43972	442.00	44571	4,100.00				
44071	442.00	44573	40.00				
44078	442.00	44579	1,350.00				
44221	346.44	44582	3,765.00				
44280	456.64	44584	4,040.00				
44307	3,500.00	44590	607.00				
44308	277.50	44591	1,579.53				
44337	10.53	44592	8,950.00				
44343	10.53						
44344	14,900.00						
44348	14.32						
44356	81.02						
44357	493.06						
44358	10.53						
44361	10.53						
44362	1,200.00						
44365	10.53						
	32,801.90		68,341.40		0.00		101,143.30

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

FOOD SERVICE ACCOUNT RECONCILIATION  
FOR THE MONTH OF JULY, 2015

**Outstanding checks**

<u>Check #</u>	<u>Amount</u>		
5438	23.60		
5909	28.50		
		Balance per TD Bank 7/31/15	425,129.21
		Additions:	
		DIT	7,219.02
		DIT-JULY	0.00
		Deductions:	
Total	52.10	O/S checks	-52.10
		Adjust Bank Balance	432,296.13
		Balance per Food Operations Statement	432,296.13
		Difference	0.00

SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
FOR THE MONTH OF JULY 2015

<b>Outstanding checks</b>	<b>Balance per Bank-07/31/2015</b>		353,795.20
<u>Check #</u>	<u>Amount</u>		
263	1,100.00	Additions	
		DIT	0.00
		due from general	0.00
		Deductions:	
		due to general acct	-46,225.19
		O/S checks	-1,100.00
<b>Total</b>	<b>1,100.00</b>		
		<b>Adjust Bank Balance</b>	<b><u>306,470.01</u></b>

	<b>Balance per Books-07/01/2015</b>	347,405.45
Receipts:	deposits	5,939.75
	voided check	0.00
Disbursements:	hand checks	650.00
	checks from gen acct	46225.19
	T TEC BILL	0.00
	<b>Total Disbursements</b>	<u>46,875.19</u>
		46,875.19
	<b>Balance per Books-07/31/2015</b>	<b><u>306,470.01</u></b>
	Difference	0.00

MONTGOMERY TOWNSHIP SCHOOL DISTRICT  
 PAYROLL ACCOUNT RECONCILIATION  
 FOR THE MONTH OF JULY, 2015

TD Bank-Balance per Bank 7/31/15

1,193.09

Due to Payroll Agency Account  
 Due to General Acct.  
 Direct Deposit return

Sub-total

1,193.09

Less: Outstanding Checks per list

(1,193.09)

Difference

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>
<i>TD CHECKS O/S</i>							

144481	290.77		
147656	426.10		
148322	476.22		

1,193.09

0.00

0.00

1,193.09

PAYROLL AGENCY ACCOUNT RECONCILIATION  
FOR THE MONTH OF JULY, 2015

**Outstanding checks**

<u>Check #</u>	<u>Amount</u>
4891	2,014.00
4892	8,151.66
4893	400.00
4894	2,700.00
4895	1,375.00
4896	1,254.00
4897	2,206.00
4898	10,736.09

Balance per Bank 7/31/15 52,224.67

Additions:

DIT-Due from General Acct 6,343.00

Deductions:

O/S checks & EFT's -29,249.46

Adjust Bank Balance 29,318.21

Balance per Agency Account Schedule 29,318.21

Difference 0.00

Sub-total 28,836.75

**EFT'S**

Flex	0.00
PA Tax	412.71
Fed Tax	0.00
TPAF	0.00
PERS	0.00
Health	0.00
Unemploy	0.00
Summer	0.00
Total	29,249.46

MONTGOMERY TOWNSHIP SCHOOL DISTRICT  
FLEXIBLE SPENDING ACCOUNT RECONCILIATION  
FOR THE MONTH OF JULY, 2015

<b>TD Bank-Balance per Bank 7/31/15</b>	<b>10,282.57</b>
Additions:	0.00
Deductions:	
O/S Cks/drs	-133.96
Adjusted Bank Balance	10,148.61
Balance per Flexible Acct Schedule	<u>10,148.61</u>
Difference	0.00

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**Outstanding Checks/Debits**

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
7/31/2015	DR	133.96

Total 133.96



SUMMER PAYROLL ACCOUNT RECONCILIATION  
FOR THE MONTH OF JULY, 2015

Balance per TD Bank 7/1/15 1,822,323.76

Additions:

Interest	274.73
Bank Error	0.00
Payroll Deposit-15th	0.00
Payroll Deposit-30th	0.00

Total Receipts	<u>274.73</u>
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Pr.Yr. Adjustments

Deductions:

Payroll Withdrawal	910,060.63
Transfer	0.00
Service Charge	
Total Disbursements	<u>910,060.63</u>

Bank Balance 912,537.86

Balance per Summer Pay Schedule 912,537.86

Difference 0.00

UNEMPLOYMENT ACCOUNT RECONCILIATION  
FOR THE MONTH OF JULY, 2015

Balance per TD Bank 7/1/15	525,578.48
Additions:	
Interest	0.00
Deposit	0.00
Payroll Deposit-15th	1,386.96
Payroll Deposit-30th	1,049.63
Total Receipts	2,436.59
Pr.Yr. Adjustments	
Deductions:	
Payroll Withdrawal	15,768.17
Transfer in transit	0.00
Payroll Withdrawal	10,736.09
Total Disbursements	<u>26,504.26</u>
Bank Balance	501,510.81
Balance per Unemployment Schedule	501,510.81
Difference	0.00

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION JULY 2015**

<b>Beginning Balance</b>		<b>\$545,797.79</b>
<b>Receipts:</b>		
Lunch Sales	\$174.10	
Fed./State Reimbursement	\$7,219.02	
Catering	\$0.00	
Summer	\$1,865.05	
Receivables	\$0.00	
<b>Total Receipts</b>		<b>\$9,258.17</b>
<b>Disbursements</b>		<b>122,759.83</b>
<b>Ending Balance</b>		<b>\$432,296.13</b>

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- July 2015

	Capital Reserve		Operating		Fund 30		Fund 40		Total
	Fund 10	Fund 10	Fund 10	Referendum	Debt Service	Debt Service	Total		
Balance as of July 1, 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TD Bank - Capital Reserve	\$0.00								\$0.00
TD Bank - Current Checking									\$0.00
Santander Bank - Investment Account			\$1,934.05						\$1,934.05
Santander Bank - 2009 Referendum				\$638.81					\$638.81
<b>Totals</b>	\$0.00		\$1,934.05	\$638.81		\$0.00		\$0.00	\$2,572.86