

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

**All Funds  
For the Month Ending JULY, 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)	10,157,686.23	6,748,046.72	3,299,799.39	13,605,933.56
2	Special Revenue Fund (Fund 20)	(105,514.54)	12,144.00	22,329.00	(115,699.54)
3	Capital Projects Fund (Fund 30)	16,888,718.68	10,004.88	2,901,002.24	13,997,721.32
4	Debt Service Fund (Fund 40)	508,508.49	1,889,408.00	1,461,500.00	936,416.49
5	<b>Total Governmental Funds (Lines 1-4)</b>	<b>27,449,398.86</b>	<b>8,659,603.60</b>	<b>7,684,630.63</b>	<b>28,424,371.83</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	373,395.86	6,213.81	57,532.35	322,077.32
7	Community Education (Fund 60)	1,360.00	-	-	1,360.00
8	Food Services (Fund 61)	406,914.17	9,202.05	134,444.76	281,671.46
9	<b>Total Proprietary Funds (Lines 6-8)</b>	<b>781,670.03</b>	<b>15,415.86</b>	<b>191,977.11</b>	<b>605,108.78</b>
	<b>Agency Funds</b>				
10	Payroll Agency (Fund 90)	34,603.90	389,283.86	389,124.69	34,763.07
11	Payroll	-	556,536.23	556,536.23	-
12	Flexible Spending Account	42,231.39	1,764.54	38,950.76	5,045.17
13	Vision Plan	5,247.25	50,000.00	6,477.04	48,770.21
14	Summer Payroll Plan	1,964,348.45	798.89	978,576.73	986,570.61
15	Unemployment Trust Fund	624,935.69	2,181.13	-	627,116.82
16	<b>Total Fiduciary Funds (Lines 10-15)</b>	<b>2,671,366.68</b>	<b>1,000,564.65</b>	<b>1,969,665.45</b>	<b>1,702,265.88</b>
17	<b>TOTAL ALL FUNDS (Lines 5, 9 and 16)</b>	<b>30,902,435.57</b>	<b>9,675,584.11</b>	<b>9,846,273.19</b>	<b>30,731,746.49</b>

Prepared and submitted by:

Charisse Gutierrez  
Charisse Gutierrez, Treasurer of School Monies

8/9/2017  
Date

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

TD Bank Balance as of 7/31/17 A \$ 30,218,433.05

Additions:

Due from Summer Enrichment	\$	55,407.35			
Due from Food Service	\$	9,270.10			
<b>Total</b>	<b>\$</b>	<b>64,677.45</b>	<b>\$</b>		<b>64,677.45</b>

Deductions:

Outstanding Checks	\$	(1,857,378.67)			
<b>Total</b>	<b>\$</b>	<b>(1,857,378.67)</b>	<b>\$</b>		<b>(1,857,378.67)</b>

**Adjusted TD Bank Balance as of 7/31/17** \$ 28,425,731.83

**BOARD SECRETARY REPORT BALANCE** \$ 28,424,371.83

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	\$	8,800,781.90
TD Bank - Capital Reserve	786-9301759	\$	1,271,268.32
Santander - Investment	9551019857	\$	221,361.33
Santander - Investment	9551017234	\$	542,166.97
Santander - 2016 Referendum	9551017242	\$	19,382,854.53
	<b>TOTAL</b>	<b>\$</b>	<b>30,218,433.05</b> A

Prepared by:  
C. Gutierrez/Treasurer  
8/9/2017

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending JULY, 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	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
01/25/2017	50762	442.00
01/25/2017	50781	442.00
01/25/2017	50811	442.00
01/25/2017	50829	442.00
01/25/2017	50952	442.00
02/28/2017	51189	100.03
02/28/2017	51207	30.25
03/29/2017	51463	550.00
03/29/2017	51593	470.00
03/29/2017	51602	38.87
04/26/2017	51765	3,937.50
05/24/2017	52012	101.00
05/24/2017	52040	10.00
05/24/2017	52060	1,750.00
05/24/2017	52084	299.00
06/13/2017	52250	100.00
06/20/2017	52254	100.00
06/28/2017	52303	250.00
06/28/2017	52309	15.00
06/28/2017	52319	44.00
06/28/2017	52338	690.00
06/28/2017	52339	311.44
06/28/2017	52349	311.44
06/28/2017	52366	2,280.00
06/28/2017	52378	311.44

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending JULY, 2017**

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>
06/28/2017	52392	35.96
06/28/2017	52426	1,094.62
06/28/2017	52494	442.00
06/28/2017	52495	442.00
06/28/2017	52506	442.00
06/28/2017	52507	442.00
06/28/2017	52534	442.00
06/28/2017	52570	442.00
06/28/2017	52577	442.00
06/28/2017	52584	442.00
06/28/2017	52585	442.00
06/28/2017	52591	442.00
06/28/2017	52596	442.00
06/28/2017	52622	98.20
06/28/2017	52623	442.00
06/28/2017	52624	245.50
06/28/2017	52633	442.00
06/28/2017	52641	442.00
06/28/2017	52642	442.00
06/28/2017	52648	442.00
06/28/2017	52659	176.76
06/28/2017	52660	176.76
06/28/2017	52661	442.00
06/28/2017	52684	442.00
06/28/2017	52685	442.00
06/28/2017	52738	442.00
06/28/2017	52753	442.00
06/28/2017	52762	442.00
06/28/2017	52779	442.00
06/28/2017	52781	442.00
06/28/2017	52782	442.00
06/28/2017	52794	442.00
06/28/2017	52809	442.00
06/28/2017	52820	442.00
06/28/2017	52833	442.00
06/28/2017	52842	442.00
06/28/2017	52845	564.75
06/28/2017	52846	564.75
06/28/2017	52847	564.75
06/28/2017	52848	564.75
06/28/2017	52849	564.75
06/29/2017	52853	442.00

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending JULY, 2017**

<b>Chk Date</b>	<b>Check#</b>	<b>Trans Amt</b>	
06/30/2017	52862	2,807.00	
06/30/2017	52863	1,120.00	
06/30/2017	52876	114.00	
06/30/2017	52880	500.00	
06/30/2017	52883	787.50	
06/30/2017	52891	72.98	
06/30/2017	52896	415.00	
06/30/2017	52897	825.00	
06/30/2017	52898	865.86	
06/30/2017	52907	7.81	
06/30/2017	52912	13,593.36	
06/30/2017	52928	1,845.00	
06/30/2017	52936	5,312.50	
06/30/2017	52940	4,207.50	
06/30/2017	52943	80.00	
06/30/2017	99993967	688.00	Chartwells/hand check
06/30/2017	52955	946.75	
07/19/2017	52971	3,558.45	
07/19/2017	52972	24,608.00	
07/19/2017	52974	1,300.00	
07/19/2017	52978	998.00	
07/19/2017	52983	9,270.00	
07/19/2017	52984	3,280.00	
07/19/2017	52985	2,150.00	
07/19/2017	52989	1,600.00	
07/19/2017	52995	4,050.00	
07/19/2017	53008	3,337.46	
07/19/2017	53009	204.35	
07/19/2017	53011	4,665.47	
07/19/2017	53012	1,260.00	
07/19/2017	53016	19,015.30	
07/19/2017	53032	557.09	
07/19/2017	53034	80.00	
07/19/2017	53035	440.00	
07/19/2017	53036	19,295.00	
07/19/2017	53039	3,884.00	
07/20/2017	53051	2,000.00	
07/20/2017	53052	1,030.00	
07/31/2017	53054	3,041.44	
07/31/2017	53056	1,674,471.04	
<b>TOTAL O/S CHECKS</b>		<b>\$ 1,857,378.67</b>	<b>To Bank Rec</b>

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

TD Bank Balance as of 7/31/17	\$		381,742.17	A
Additions:	\$		-	
Deductions: Due to General	\$		(55,407.35)	
Outstanding Checks/Debits:	\$		(4,257.50)	
<b>Adjusted TD Bank Balance as of 7/31/17</b>	<b>\$</b>		<b>322,077.32</b>	

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Balance per Books as of 7/1/2017	\$		373,395.86	
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Receipts:

Deposits - Pay For It	\$	6,213.81		
	\$	-		
<b>Total Receipts</b>	<b>\$</b>	<b>6,213.81</b>	<b>\$</b>	<b>6,213.81</b>

Disbursements:

Hand checks	\$	(2,125.00)		
Due to General	\$	(55,407.35)		
<b>Total Disbursements</b>	<b>\$</b>	<b>(57,532.35)</b>	<b>\$</b>	<b>(57,532.35)</b>

<b>Balance per Books as of 7/31/17</b>	<b>\$</b>		<b>322,077.32</b>	
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Community Ed.	\$		1,360.00	
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<b>Balance</b>	<b>\$</b>		<b>323,437.32</b>	
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A - agrees to TD Bank statement balance as of 7/31/17.

Prepared by:  
C. Gutierrez/Treasurer  
8/5/2017

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

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>		<b>Amount</b>
	263	\$	1,100.00
7/15/16	306	\$	70.00
7/15/16	310	\$	300.00
6/5/17	322	\$	87.50
6/14/17	325	\$	250.00
6/19/17	332	\$	425.00
6/19/17	334	\$	425.00
6/23/17	335	\$	1,200.00
7/20/17	338	\$	300.00
7/20/17	339	\$	100.00
	<b>Total</b>	<b>\$</b>	<b><u>4,257.50</u></b>

Prepared by:  
C. Gutierrez/Treasurer  
8/5/2017

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

TD Bank Balance as of 7/31/17 \$ 291,066.11 A

Additions:

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

Deductions:

O/S and EFTs	\$	(124.55)			
Due to General Fund	\$	(9,270.10)			
Total	\$	(9,394.65)	\$		(9,394.65)

<b>Adjusted TD Bank Balance as of 7/31/17</b>		<b>\$ 281,671.46</b>
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Balance per Food Operations Statement		\$ 281,671.46
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Difference		\$ -
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A - agrees to TD Bank statement balance as of 7/31/17.

Prepared by:  
C. Gutierrez/Treasurer  
8/9/2017



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

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
6/30/16	5528	\$ 26.40
6/22/17	5610	\$ 80.55
6/30/17	5617	\$ 17.60
	<b>Total</b>	<b>\$ 124.55</b>

Prepared by:  
C. Gutierrez/Treasurer  
8/7/2017

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

TD Bank Balance as of 7/31/17 \$ 12,535.65 A

Additions:

Due from Unemployment	\$ 17,674.45		
Due from PA tax	\$ 20,742.86		
<b>Total</b>	<b>\$ 38,417.31</b>	<b>\$</b>	<b>38,417.31</b>

Deductions:

O/S and EFTs	\$ (16,189.89)		
Due to General	\$ -		
<b>Total</b>	<b>\$ (16,189.89)</b>	<b>\$</b>	<b>(16,189.89)</b>

<b>Adjusted TD Bank Balance as of 7/31/17</b>		<b>\$</b>	<b><u>34,763.07</u></b>
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A - agrees to TD Bank statement balance as of 7/31/17.

Prepared by:  
 C. Gutierrez/Treasurer  
 8/7/2017

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

**Outstanding Checks**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
7/28/17	5521	\$ 998.00
7/28/17	5522	\$ 7,266.00
7/28/17	5523	\$ 2,800.00
7/28/17	5524	\$ 1,550.00
7/28/17	5525	\$ 1,154.00
7/28/17	5526	\$ 115.65
7/28/17	5527	\$ 423.90
7/28/17	5528	\$ 374.84
7/28/17	5529	\$ 1,221.00
	<b>Sub-total</b>	<b>\$ 15,903.39</b>

**EFTs**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
	Flex	\$ -
	PA Tax	\$ 286.50
	Fed Tax	\$ -
	TPAF	\$ -
	TPAF CI	\$ -
	PERS	\$ -
	PERS CI	\$ -
	Health	\$ -
	IRS	\$ -
	Unemployment	\$ -
	Summer	\$ -
	<b>Sub-total</b>	<b>\$ 286.50</b>
	<b>TOTAL</b>	<b>\$ 16,189.89</b>

Prepared by:  
C. Gutierrez/Treasurer  
8/7/2017

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

TD Bank Balance as of 7/31/17	\$	2,900.14	A
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Additions:

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

Deductions:

O/S and EFTs	\$	(1,981.89)	
Total	\$	(1,981.89)	\$ (1,981.89)

<b>Adjusted Bank Balance as of 7/31/17</b>	<b>\$</b>	<b>918.25</b>	
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A - agrees to TD Bank statement balance as of 7/31/17.

Prepared by:  
C. Gutierrez/Treasurer  
8/5/2017

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

**Outstanding Checks:**

<b>Check Number</b>	<b>Date</b>	<b>Amount</b>
182162	05/26/2017	490.57
185609	07/28/2017	192.72
185610	07/28/2017	680.10
185611	07/28/2017	425.72
185612	07/28/2017	192.78
<b>Total</b>	<b>\$</b>	<b><u>1,981.89</u></b>

Prepared by:  
C. Gutierrez/Treasurer  
8/5/2017

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

TD Bank Balance as of 7/31/17		\$	5,045.17	A
Additions:		\$	-	
Deductions:		\$	-	
Outstanding Checks/Debits:		\$	-	
<b>Adjusted TD Bank Balance as of 7/31/17</b>		<b>\$</b>	<b>5,045.17</b>	

Balance per Books as of 7/1/17		\$	42,231.39	
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Deposit-in-Transit:

Payroll - 15th	\$	878.83		
Payroll - 30th	\$	878.83		
Total Receipts	\$	1,757.66	\$	1,757.66

Interest		\$	6.88	
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Disbursements:

Claims 7/3/17	\$	(8,816.28)		
Claims 7/10/17	\$	(13,918.73)		
Claims 7/17/17	\$	(6,868.87)		
Claims 7/24/17	\$	(3,740.01)		
Claims 7/31/17	\$	(5,606.87)		
Total Claims	\$	(38,950.76)	\$	(38,950.76)

<b>Balance per Books as of 7/31/17</b>		<b>\$</b>	<b>5,045.17</b>	
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A - agrees to TD Bank statement balance as of 7/31/17.

Prepared by:  
C. Gutierrez/Treasurer  
8/5/2017

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

TD Bank Balance as of 7/31/17	\$ 48,770.21	A
Additions:	\$ -	
Deductions:	\$ -	
Outstanding Checks/Debits:	\$ -	
<b>Adjusted TD Bank Balance as of 7/31/17</b>	<b>\$ 48,770.21</b>	
Balance per Vision Account Schedule	\$ 48,770.21	
Difference	\$ -	

Balance per Books as of 7/1/17	\$ 5,247.25
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Receipts:

Loan from General - 7/19/17	\$ 50,000.00	
Interest	\$ -	
Total Receipts	<u>\$ 50,000.00</u>	\$ 50,000.00

Disbursements:

Admin Fee - 7/16/17	\$ (500.00)	
Claims - 7/6/17	\$ (3,918.37)	
Claims - 7/19/17	\$ (2,058.67)	
Total Disbursements	<u>\$ (6,477.04)</u>	\$ (6,477.04)

<b>Balance per Books as of 7/31/17</b>	<b>\$ 48,770.21</b>
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A - agrees to TD Bank statement balance as of 7/31/17.

Prepared by:  
C. Gutierrez/Treasurer  
8/5/2017

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

TD Bank Balance as of 7/1/17	\$	1,964,348.45
<u>Deposit-in-Transit</u>		
Payroll - 15th		
Payroll - 21st		
Total	\$	-
Interest	\$	798.89
<u>Deductions:</u>		
Summer Pay	\$	978,576.73
Service Charge	\$	-
Total	\$	(978,576.73)
<b>TD Bank Balance as of 7/31/17</b>	<b>\$</b>	<b>986,570.61</b> A
Balance per Summer Pay Schedule	\$	986,570.61
Difference	\$	-

A - agrees to TD Bank statement balance as of 7/31/17.

Prepared by:  
C. Gutierrez/Treasurer  
8/5/2017



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

TD Bank Balance as of 7/1/17		\$	624,935.69
<u>Deposit-in-Transit</u>			
Payroll - 15th	\$	1,070.91	
Payroll - 30th	\$	855.57	
Total:	\$	1,926.48	\$ 1,926.48
Interest	\$	254.65	\$ 254.65
<u>Deductions:</u>			
Total:	\$	-	\$ -
<b>TD Bank Balance as of 7/31/17</b>		<b>\$</b>	<b>627,116.82</b> A
Balance per Unemployment Schedule		\$	627,116.82
Difference		\$	-

A - agrees to TD Bank statement balance as of 7/31/17.

Prepared by:  
 C. Gutierrez/Treasurer  
 8/5/2017

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

<b>Beginning Balance</b>		<b>\$406,914.17</b>
<b>Receipts:</b>		
Lunch Sales	\$356.40	
Fed./State Reimbursement	\$6,195.23	
Catering	\$2,802.47	
Misc.	\$97.95	
Summer	\$0.00	
Receivables	\$0.00	
<b>Total Receipts</b>		<b>\$9,452.05</b>
<b>Disbursements</b>		
5614 Genesis	(350.00)	
5618 Chartwells	(134,094.76)	
Deposit Error 7.25.17	(250.00)	
		<b>-\$134,694.76</b>
<b>Ending Balance</b>		<b>\$281,671.46</b>

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- JULY 2017

	Capital Reserve	Operating	Fund 30	Fund 40	Total
	Fund 10	Fund 10	Referendum	Debt Service	
Balance as of July 1, 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TD Bank - Capital Reserve	\$538.41				\$538.41
TD Bank - Current Checking		\$3,889.45			
Santander Bank - Investment Account		\$279.85			
Santander Bank- Emergency Reserve		\$114.26			
Santander Bank - 2016 Referendum			\$10,004.88		
<b>Totals</b>	<b>\$538.41</b>	<b>\$4,283.56</b>	<b>\$10,004.88</b>	<b>\$0.00</b>	<b>\$538.41</b>