

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

**All Funds
For the Month Ending MAY 31, 2018**

| | FUNDS | Beginning Cash Balance (1) | Cash Receipts (2) | Cash Disbursements (3) | Ending Cash Balance (4) |
|----|---|-------------------------------|----------------------|---------------------------|----------------------------|
| | Governmental Funds | | | | |
| 1 | General Fund (Fund 10) | 12,612,030.23 | 7,377,685.20 | 6,474,749.09 | 13,514,966.34 |
| 2 | Special Revenue Fund (Fund 20) | 34,584.81 | 190,845.00 | 149,910.41 | 75,519.40 |
| 3 | Capital Projects Fund (Fund 30) | 5,394,116.63 | 7,252.79 | 80,718.63 | 5,320,650.79 |
| 4 | Debt Service Fund (Fund 40) | 508,507.58 | - | - | 508,507.58 |
| 5 | Total Governmental Funds (Lines 1-4) | 18,549,239.25 | 7,575,782.99 | 6,705,378.13 | 19,419,644.11 |
| | Enterprise Funds | | | | |
| 6 | Summer Enrichment (Fund 60) | 360,188.91 | 104,389.28 | 8,834.00 | 455,744.19 |
| 7 | Community Education (Fund 60) | 1,360.00 | - | - | 1,360.00 |
| 8 | Food Services (Fund 61) | 398,633.89 | 197,319.15 | 154,791.86 | 441,161.18 |
| 9 | Total Proprietary Funds (Lines 6-8) | 760,182.80 | 301,708.43 | 163,625.86 | 898,265.37 |
| | Agency Funds | | | | |
| 10 | Payroll Agency (Fund 90) | 33,907.20 | 2,524,017.47 | 2,522,566.47 | 35,358.20 |
| 11 | Payroll | - | 2,670,745.93 | 2,670,745.93 | - |
| 12 | Flexible Spending Account | 50,524.76 | 14,659.73 | 29,980.27 | 35,204.22 |
| 13 | Vision Plan | 7,836.62 | - | 3,165.58 | 4,671.04 |
| 14 | Summer Payroll Plan | 1,718,756.70 | 218,052.39 | - | 1,936,809.09 |
| 15 | Unemployment Trust Fund | 633,080.82 | 12,802.56 | 11,407.14 | 634,476.24 |
| 16 | Total Fiduciary Funds (Lines 10-15) | 2,444,106.10 | 5,440,278.08 | 5,237,865.39 | 2,646,518.79 |
| 17 | TOTAL ALL FUNDS (Lines 5, 9 and 16) | 21,753,528.15 | 13,317,769.50 | 12,106,869.38 | 22,964,428.27 |

Prepared and submitted by:

Charisse Gutierrez
Charisse Gutierrez, Treasurer of School Monies

6/4/2018
Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending MAY 31, 2018**

Bank Balance as of 5/31/18 A \$ 19,602,416.91

Additions:

| | | | | | |
|------------------------|-----------|-----------------|--|-----------|-----------------|
| Due from Employee (LH) | \$ | 2,315.56 | | | |
| Due from Payroll | | 476.84 | | | |
| Due from Agency | | 42.84 | | | |
| Due from Agency | | 273.48 | | | |
| Due from SOAR | | 6,459.00 | | | |
| Total | \$ | 9,567.72 | | \$ | 9,567.72 |

Deductions:

| | | | | | |
|--|-----------|---------------------|--|-----------|---------------------|
| Due to Agency - difference in payroll transfer | | (0.07) | | | |
| Due to Agency - difference in payroll transfer | | (0.02) | | | |
| Outstanding Checks | | (190,980.43) | | | |
| Total | \$ | (190,980.52) | | \$ | (190,980.52) |

Adjusted Bank Balance as of 5/31/18 \$ 19,421,004.11

BOARD SECRETARY REPORT BALANCE \$ 19,419,644.11

Difference \$ 1,360.00

Funds in Community Ed Program \$ 1,360.00

Difference \$ -

BANK ACCOUNTS:

| BANK ACCOUNTS: | ACCT. NO.: | | |
|-------------------------------|-------------------|-----------|-------------------------------|
| TD Bank - General | 786-9301700 | \$ | 9,145,507.80 |
| TD Bank - Capital Reserve | 786-9301759 | \$ | 1,276,966.22 |
| Santander - Emergency Reserve | 9551019857 | \$ | 222,849.85 |
| Santander - Investment | 9551017234 | \$ | 545,812.69 |
| Santander - 2016 Referendum | 9551017242 | \$ | 8,411,280.35 |
| | TOTAL | \$ | <u><u>19,602,416.91</u></u> A |

Prepared by:
C. Gutierrez/Treasurer
6/4/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the month ending May 31, 2018

| Chk Date | Check# | Amount |
|-----------------|---------------|---------------|
| 01/25/2017 | 50781 | 442.00 |
| 01/25/2017 | 50829 | 442.00 |
| 02/28/2017 | 51189 | 100.03 |
| 02/28/2017 | 51207 | 30.25 |
| 03/29/2017 | 51593 | 470.00 |
| 03/29/2017 | 51602 | 38.87 |
| 04/26/2017 | 51765 | 3,937.50 |
| 06/28/2017 | 52303 | 250.00 |
| 06/28/2017 | 52624 | 245.50 |
| 06/28/2017 | 52633 | 442.00 |
| 06/28/2017 | 52684 | 442.00 |
| 06/28/2017 | 52685 | 442.00 |
| 06/28/2017 | 52809 | 442.00 |
| 11/22/2017 | 54120 | 3,000.00 |
| 12/20/2017 | 54538 | 3.10 |
| 02/28/2018 | 54972 | 500.00 |
| 02/28/2018 | 54973 | 500.00 |
| 02/28/2018 | 55056 | 500.00 |
| 02/28/2018 | 55116 | 500.00 |
| 02/28/2018 | 55130 | 500.00 |
| 02/28/2018 | 55194 | 500.00 |
| 02/28/2018 | 55387 | 9.70 |
| 02/28/2018 | 55413 | 4.46 |
| 02/28/2018 | 55501 | 41.45 |
| 02/28/2018 | 55516 | 80.00 |
| 03/28/2018 | 55546 | 373.24 |
| 03/28/2018 | 55689 | 7,953.92 |
| 03/28/2018 | 55710 | 370.00 |
| 03/28/2018 | 55745 | 27.46 |
| 04/25/2018 | 55900 | 237.86 |
| 04/25/2018 | 55908 | 4.96 |
| 04/25/2018 | 55945 | 2.67 |
| 04/25/2018 | 55958 | 325.00 |
| 04/25/2018 | 55989 | 23.18 |
| 04/25/2018 | 56000 | 17.11 |
| 05/23/2018 | 56026 | 373.24 |
| 05/23/2018 | 56033 | 194.99 |
| 05/23/2018 | 56037 | 10,402.50 |
| 05/23/2018 | 56040 | 16,050.00 |
| 05/23/2018 | 56045 | 14,183.52 |

| | | |
|------------|-------|-----------|
| 05/23/2018 | 56053 | 141.49 |
| 05/23/2018 | 56059 | 5,164.64 |
| 05/23/2018 | 56060 | 1,609.61 |
| 05/23/2018 | 56070 | 11,187.50 |
| 05/23/2018 | 56074 | 7,500.00 |
| 05/23/2018 | 56081 | 26,373.38 |
| 05/23/2018 | 56090 | 650.00 |
| 05/23/2018 | 56101 | 120.76 |
| 05/23/2018 | 56119 | 595.00 |
| 05/23/2018 | 56121 | 390.00 |
| 05/23/2018 | 56128 | 26.90 |
| 05/23/2018 | 56137 | 1,223.64 |
| 05/23/2018 | 56139 | 106.95 |
| 05/23/2018 | 56143 | 190.00 |
| 05/23/2018 | 56148 | 160.00 |
| 05/23/2018 | 56154 | 47.50 |
| 05/23/2018 | 56157 | 395.00 |
| 05/23/2018 | 56167 | 75.00 |
| 05/23/2018 | 56173 | 176.30 |
| 05/23/2018 | 56182 | 25.00 |
| 05/23/2018 | 56183 | 954.34 |
| 05/23/2018 | 56186 | 1.24 |
| 05/23/2018 | 56189 | 2,163.39 |
| 05/23/2018 | 56194 | 559.18 |
| 05/23/2018 | 56197 | 350.00 |
| 05/23/2018 | 56200 | 150.00 |
| 05/23/2018 | 56201 | 85.00 |
| 05/23/2018 | 56209 | 686.37 |
| 05/23/2018 | 56213 | 50.00 |
| 05/23/2018 | 56216 | 44.15 |
| 05/23/2018 | 56218 | 436.00 |
| 05/23/2018 | 56219 | 25.00 |
| 05/23/2018 | 56227 | 10.48 |
| 05/23/2018 | 56241 | 366.00 |
| 05/23/2018 | 56243 | 365.00 |
| 05/23/2018 | 56245 | 595.00 |
| 05/23/2018 | 56247 | 47.50 |
| 05/23/2018 | 56251 | 120.73 |
| 05/23/2018 | 56260 | 9,840.00 |
| 05/23/2018 | 56264 | 48.80 |
| 05/23/2018 | 56266 | 3,600.00 |
| 05/23/2018 | 56274 | 395.00 |
| 05/23/2018 | 56279 | 160.00 |
| 05/23/2018 | 56281 | 1,854.00 |

| | | |
|------------|-------|-----------|
| 05/23/2018 | 56289 | 18.60 |
| 05/23/2018 | 56301 | 218.00 |
| 05/23/2018 | 56302 | 375.00 |
| 05/23/2018 | 56304 | 1,578.00 |
| 05/23/2018 | 56306 | 216.00 |
| 05/23/2018 | 56307 | 1,519.38 |
| 05/23/2018 | 56308 | 1,600.00 |
| 05/23/2018 | 56314 | 5,090.00 |
| 05/23/2018 | 56317 | 21,354.51 |
| 05/23/2018 | 56318 | 1,854.19 |
| 05/23/2018 | 56320 | 195.00 |
| 05/23/2018 | 56323 | 1,189.91 |
| 05/23/2018 | 56327 | 1,247.64 |
| 05/23/2018 | 56329 | 420.90 |
| 05/23/2018 | 56343 | 1,073.00 |
| 05/23/2018 | 56345 | 728.00 |
| 05/23/2018 | 56347 | 670.00 |
| 05/23/2018 | 56349 | 345.00 |
| 05/23/2018 | 56355 | 1,085.46 |
| 05/23/2018 | 56357 | 404.10 |
| 05/23/2018 | 56358 | 542.73 |
| 05/23/2018 | 56359 | 1,085.46 |
| 05/23/2018 | 56363 | 279.00 |
| 05/23/2018 | 56366 | 690.00 |
| 05/23/2018 | 56368 | 449.00 |
| 05/23/2018 | 56373 | 805.00 |
| 05/23/2018 | 56375 | 345.00 |
| 05/23/2018 | 56376 | 542.73 |
| 05/23/2018 | 56378 | 542.73 |
| 05/23/2018 | 56382 | 542.73 |
| 05/30/2018 | 56384 | 155.00 |
| 05/30/2018 | 56385 | 350.00 |

TOTAL O/S CHECKS

190,980.43

190,980.43

Prepared by:
C. Gutierrez / Treasurer
6/3/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending MAY 31, 2018**

| | | | |
|---|-----------|-------------------|---|
| TD Bank Balance as of 5/31/18 | \$ | 464,215.69 | A |
| Additions: | \$ | - | |
| Deductions: Due to General | \$ | (6,459.00) | |
| Outstanding Checks/Debits: | \$ | (2,012.50) | |
| Adjusted TD Bank Balance as of 5/31/18 | \$ | 455,744.19 | |

| | | |
|--------------------------------|----|------------|
| Balance per Books as of 5/1/18 | \$ | 360,188.91 |
|--------------------------------|----|------------|

Receipts:

| | | | |
|-----------------------|-----------|-------------------|----------------------|
| Deposits - Pay For It | \$ | 104,235.00 | |
| Interest | \$ | 154.28 | |
| Total Receipts | \$ | 104,389.28 | \$ 104,389.28 |

Disbursements:

| | | | |
|----------------------------|-----------|-------------------|----------------------|
| Hand checks | \$ | (2,375.00) | |
| Due to General | \$ | (6,459.00) | |
| Total Disbursements | \$ | (8,834.00) | \$ (8,834.00) |

| | | |
|--|-----------|-------------------|
| Balance per Books as of 5/31/18 | \$ | 455,744.19 |
|--|-----------|-------------------|

| | | |
|---------------|----|----------|
| Community Ed. | \$ | 1,360.00 |
|---------------|----|----------|

| | | |
|----------------|-----------|-------------------|
| Balance | \$ | 457,104.19 |
| | \$ | - |

A - agrees to TD Bank statement balance as of 5/31/18.

Prepared by:
C. Gutierrez/Treasurer
6/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending MAY 31, 2018**

Outstanding Checks:

| Date | Check Number | | Amount |
|-------------|---------------------|-----------|------------------------|
| 6/5/17 | 322 | \$ | 87.50 |
| 6/14/17 | 325 | \$ | 250.00 |
| 5/14/18 | 347 | \$ | 175.00 |
| 5/29/18 | 348 | \$ | 1,200.00 |
| 5/29/18 | 349 | \$ | 300.00 |
| | Total | \$ | <u>2,012.50</u> |

Prepared by:
C. Gutierrez/Treasurer
6/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending MAY 31, 2018**

TD Bank Balance as of 5/31/18 \$ 443,661.98 A

Additions:

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

Deductions:

| | | | | | |
|----------------|----|------------|--|----|------------|
| O/S and EFTs | \$ | (2,500.80) | | | |
| Due to General | \$ | - | | \$ | - |
| Total | \$ | (2,500.80) | | \$ | (2,500.80) |

Adjusted Bank Balance as of 5/31/18 \$ 441,161.18

Balance per Food Operations Statement \$ 441,161.18

Difference \$ -

A - agrees to TD Bank statement balance as of 5/31/18.

Prepared by:
C. Gutierrez/Treasurer
6/2/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending MAY 31, 2018

Outstanding Checks:

| Date | Check Number | Amount | |
|-------------|---------------------|--------------------|-------------|
| 6/30/16 | 5528 | \$ 26.40 | |
| 9/20/17 | 5625 | \$ 12.00 | |
| | 5665 | \$ 1,962.40 | |
| | 5668 | \$ 500.00 | |
| | Total | \$ 2,500.80 | To Bank Rec |

Prepared by:
C. Gutierrez/Treasurer
6/2/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending MAY 31, 2018

TD Bank Balance as of 5/31/18 \$ 539,552.67 A

Additions:

| | | | | | |
|------------------|----|------|----|------|--|
| Due from General | \$ | 0.09 | | | |
| Total | \$ | 0.09 | \$ | 0.09 | |

Deductions:

| | | | | | |
|----------------|----|--------------|----|--------------|--|
| O/S and EFTs | \$ | (503,878.17) | | | |
| Due to General | \$ | (273.48) | | | |
| Due to General | \$ | (42.84) | | | |
| Total | \$ | (504,194.49) | \$ | (504,194.49) | |

| | | |
|---|-----------|------------------|
| Adjusted TD Bank Balance as of 5/31/18 | \$ | 35,358.27 |
|---|-----------|------------------|

| | | |
|-----------------------------|----|-----------|
| Balance per Agency Schedule | \$ | 35,358.27 |
|-----------------------------|----|-----------|

| | | |
|------------|----|---|
| Difference | \$ | - |
|------------|----|---|

A - agrees to TD Bank statement balance as of 5/31/18.

Prepared by:
C. Gutierrez/Treasurer
6/4/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending MAY 31, 2018

Outstanding Checks

| Date | Check Number | Amount | Vendor |
|-------------|---------------------|----------------------|------------------------------------|
| 05/30/2018 | 5772 | \$ 746.04 | AFLAC |
| 05/30/2018 | 5774 | 5,734.00 | COUNTY EDUCATORS FED CREDIT UNION |
| 05/30/2018 | 5775 | 10,991.83 | THE LEGEND GROUP/ADSERV |
| 05/30/2018 | 5776 | 81,155.50 | N.J.E.A. |
| 05/30/2018 | 5778 | 554.03 | NJHESAA |
| 05/30/2018 | 5779 | 15,258.54 | PRUDENTIAL INSURANCE CO OF AMERICA |
| 05/30/2018 | 5780 | 2,792.37 | PRUDENTIAL RETIREMENT CTR |
| 05/30/2018 | 5781 | 3,575.00 | SECURITY BENEFIT |
| 05/30/2018 | 5782 | 423.90 | SHERIFF OF SOMERSET COUNTY |
| 05/30/2018 | 5783 | 374.84 | SOMERSET PROBATION |
| 05/30/2018 | 5784 | 12,581.72 | VALIC |
| 05/30/2018 | 5785 | 1,368.17 | COMMUNICATIONS WORKERS OF AMERICA |
| | Sub-total | \$ 135,555.94 | |

| Date | Description | Amount |
|-------------|--------------------|----------------------|
| 05/23/2018 | PA Tax | \$ 2,838.56 |
| 05/23/2018 | TPAF | 297,904.60 |
| 05/23/2018 | PERS | 67,579.07 |
| | Sub-total | \$ 368,322.23 |
| | TOTAL | \$ 503,878.17 |

Prepared by:
C. Gutierrez/Treasurer
6/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending MAY 31, 2018**

| | | | |
|-------------------------------|----|----------|---|
| TD Bank Balance as of 5/31/18 | \$ | 6,793.69 | A |
|-------------------------------|----|----------|---|

Additions:

| | | | |
|-------|----|---|------|
| | \$ | - | |
| Total | \$ | - | \$ - |

Deductions:

| | | | |
|-------------------------|---------------|----|------------|
| Returned check (Runion) | (3,120.62) | | |
| Due to General | (476.84) | | |
| O/S and EFTs | (3,196.23) | | |
| Total | \$ (6,793.69) | \$ | (6,793.69) |

| | | | |
|--|-----------|----------|--|
| Adjusted Bank Balance as of 5/31/18 | \$ | - | |
|--|-----------|----------|--|

A - agrees to TD Bank statement balance as of 5/31/18.

Prepared by:
C. Gutierrez/Treasurer
6/3/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending MAY 31, 2018**

Outstanding Checks:

| Check Number | Date | Amount |
|---------------------|-------------|--------------------|
| 186252 | 08/30/2017 | 421.56 |
| 187678 | 09/15/2017 | 331.20 |
| 190933 | 11/15/2017 | 1,226.34 |
| 191007 | 11/17/2017 | 54.19 |
| 195499 | 02/15/2018 | 92.25 |
| 201788 | 04/13/2018 | 401.99 |
| 201792 | 04/13/2018 | 13.66 |
| 202653 | 04/13/2018 | 164.47 |
| 204303 | 05/30/2018 | 490.57 |
| Total | | \$ 3,196.23 |

Prepared by:
C. Gutierrez/Treasurer
6/3/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION**

ACCT. NO. 424-4152552

For the Month Ending MAY 31, 2018

| | | | |
|---|-----------|------------------|---|
| TD Bank Balance as of 5/31/18 | \$ | 35,204.22 | A |
| Additions: | \$ | - | |
| Deductions: | \$ | - | |
| Outstanding Checks/Debits: | \$ | - | |
| Adjusted TD Bank Balance as of 5/31/18 | \$ | 35,204.22 | |

Balance per Books as of 5/1/18 \$ 50,524.76

Receipts:

| | | | |
|-------------------|----|-----------|--------------|
| Loan from General | \$ | - | |
| Payroll - 15th | \$ | 7,328.40 | |
| Payroll - 30th | \$ | 7,328.40 | |
| Total Receipts | \$ | 14,656.80 | \$ 14,656.80 |

Interest \$ 2.93

Disbursements:

| | | | |
|---|----|-------------|----------------|
| Claims 5/7/18 | \$ | (3,782.26) | |
| Repayment of Loan to General 8/4/18 - 5/11/18 | \$ | (20,000.00) | |
| Claims 5/14/18 | \$ | (1,028.08) | |
| Claims 5/21/18 | \$ | (4,252.37) | |
| Claims 5/28/18 | \$ | (917.56) | |
| Total Claims | \$ | (29,980.27) | \$ (29,980.27) |

Balance per Books as of 5/31/18 **\$ 35,204.22**

A - agrees to TD Bank statement balance as of 5/31/18.

Prepared by:
C. Gutierrez/Treasurer
6/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending MAY 31, 2018**

| | | | |
|---|-----------|-----------------|---|
| TD Bank Balance as of 5/31/18 | \$ | 4,671.04 | A |
| Additions: | \$ | - | |
| Deductions: | \$ | - | |
| Outstanding Checks/Debits: | \$ | - | |
| Adjusted TD Bank Balance as of 5/31/18 | \$ | 4,671.04 | |
| Balance per Vision Account Schedule | \$ | 4,671.04 | |
| Difference | \$ | - | |

| | | |
|--------------------------------|----|----------|
| Balance per Books as of 5/1/18 | \$ | 7,836.62 |
|--------------------------------|----|----------|

Receipts:

| | | | |
|-----------------------|-----------|----------|-------------|
| Loan from General | \$ | - | |
| Interest | \$ | - | |
| Total Receipts | \$ | - | \$ - |

Disbursements:

| | | | |
|----------------------------|-----------|-------------------|----------------------|
| Admin Fee - 5/4/18 | \$ | (500.00) | |
| Claims - 5/4/18 | \$ | (1,953.78) | |
| Claims - 5/18/18 | \$ | (711.80) | |
| Total Disbursements | \$ | (3,165.58) | \$ (3,165.58) |

| | | |
|--|-----------|-----------------|
| Balance per Books as of 5/31/18 | \$ | 4,671.04 |
|--|-----------|-----------------|

A - agrees to TD Bank statement balance as of 5/31/18.

Prepared by:
C. Gutierrez/Treasurer
6/2/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending MAY 31, 2018

| | | | |
|--------------------------------------|----|-------------------|-------------------------------------|
| TD Bank Balance as of 5/1/18 | | \$ | 1,718,756.70 |
| <u>Receipts:</u> | | | |
| Payroll - 15th | \$ | 108,701.89 | |
| Payroll - 30th | \$ | 108,365.24 | |
| Total | \$ | <u>217,067.13</u> | \$ 217,067.13 |
| Interest - 5/15/18 | \$ | 985.26 | \$ 985.26 |
| <u>Deductions:</u> | | | |
| Service Charge | \$ | - | |
| Total | \$ | <u>-</u> | \$ - |
| TD Bank Balance as of 5/31/18 | | \$ | <u><u>1,936,809.09</u></u> A |
| Balance per Summer Pay Schedule | | \$ | 1,936,809.09 |
| Difference | | \$ | - |

A - agrees to TD Bank statement balance as of 5/31/18.

Prepared by:
C. Gutierrez/Treasurer
6/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending MAY 31, 2018**

| | | | |
|--|---------------|-----------------------|-------------------------|
| TD Bank Balance as of 5/1/18 | \$ | | 633,080.82 |
| <u>Receipts:</u> | | | |
| Payroll - 15th | \$ | 7,627.48 | |
| Payroll - 30th | \$ | 4,778.52 | |
| Total: | \$ | 12,406.00 | \$ 12,406.00 |
| Interest - 5/15/18 | \$ | 396.56 | \$ 396.56 |
| <u>Deductions:</u> | | | |
| Qtr 3/31/18 | \$ | (11,203.37) | |
| Qtr 12/31/17 | \$ | (203.77) | |
| Total: | \$ | (11,407.14) | \$ (11,407.14) |
| TD Bank Balance as of 5/31/18 | \$ | 634,476.24 | 634,476.24 A |
| Balance per Unemployment Schedule | \$ | | 634,476.24 |
| Difference | \$ | | - |

A - agrees to TD Bank statement balance as of 5/31/18.

Prepared by:
C. Gutierrez/Treasurer
6/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending MAY 31, 2018**

Bank Balance as of 5/31/18 A \$ 19,602,416.91

Additions:

| | | | | | |
|------------------------|-----------|-----------------|--|-----------|-----------------|
| Due from Employee (LH) | \$ | 2,315.56 | | | |
| Due from Payroll | | 476.84 | | | |
| Due from Agency | | 42.84 | | | |
| Due from Agency | | 273.48 | | | |
| Due from SOAR | | 6,459.00 | | | |
| Total | \$ | 9,567.72 | | \$ | 9,567.72 |

Deductions:

| | | | | | |
|--|-----------|---------------------|--|-----------|---------------------|
| Due to Agency - difference in payroll transfer | | (0.07) | | | |
| Due to Agency - difference in payroll transfer | | (0.02) | | | |
| Outstanding Checks | | (190,980.43) | | | |
| Total | \$ | (190,980.52) | | \$ | (190,980.52) |

Adjusted Bank Balance as of 5/31/18 \$ 19,421,004.11

BOARD SECRETARY REPORT BALANCE **\$ 19,419,644.11**

Difference \$ 1,360.00

Funds in Community Ed Program \$ 1,360.00

Difference \$ -

BANK ACCOUNTS:

| BANK ACCOUNTS: | ACCT. NO.: | | |
|-------------------------------|-------------------|-----------|------------------------|
| TD Bank - General | 786-9301700 | \$ | 9,145,507.80 |
| TD Bank - Capital Reserve | 786-9301759 | \$ | 1,276,966.22 |
| Santander - Emergency Reserve | 9551019857 | \$ | 222,849.85 |
| Santander - Investment | 9551017234 | \$ | 545,812.69 |
| Santander - 2016 Referendum | 9551017242 | \$ | 8,411,280.35 |
| | TOTAL | \$ | 19,602,416.91 A |

Prepared by:

C. Gutierrez/Treasurer

6/4/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the month ending May 31, 2018

| Chk Date | Check# | Amount |
|-----------------|---------------|---------------|
| 01/25/2017 | 50781 | 442.00 |
| 01/25/2017 | 50829 | 442.00 |
| 02/28/2017 | 51189 | 100.03 |
| 02/28/2017 | 51207 | 30.25 |
| 03/29/2017 | 51593 | 470.00 |
| 03/29/2017 | 51602 | 38.87 |
| 04/26/2017 | 51765 | 3,937.50 |
| 06/28/2017 | 52303 | 250.00 |
| 06/28/2017 | 52624 | 245.50 |
| 06/28/2017 | 52633 | 442.00 |
| 06/28/2017 | 52684 | 442.00 |
| 06/28/2017 | 52685 | 442.00 |
| 06/28/2017 | 52809 | 442.00 |
| 11/22/2017 | 54120 | 3,000.00 |
| 12/20/2017 | 54538 | 3.10 |
| 02/28/2018 | 54972 | 500.00 |
| 02/28/2018 | 54973 | 500.00 |
| 02/28/2018 | 55056 | 500.00 |
| 02/28/2018 | 55116 | 500.00 |
| 02/28/2018 | 55130 | 500.00 |
| 02/28/2018 | 55194 | 500.00 |
| 02/28/2018 | 55387 | 9.70 |
| 02/28/2018 | 55413 | 4.46 |
| 02/28/2018 | 55501 | 41.45 |
| 02/28/2018 | 55516 | 80.00 |
| 03/28/2018 | 55546 | 373.24 |
| 03/28/2018 | 55689 | 7,953.92 |
| 03/28/2018 | 55710 | 370.00 |
| 03/28/2018 | 55745 | 27.46 |
| 04/25/2018 | 55900 | 237.86 |
| 04/25/2018 | 55908 | 4.96 |
| 04/25/2018 | 55945 | 2.67 |
| 04/25/2018 | 55958 | 325.00 |
| 04/25/2018 | 55989 | 23.18 |
| 04/25/2018 | 56000 | 17.11 |
| 05/23/2018 | 56026 | 373.24 |
| 05/23/2018 | 56033 | 194.99 |
| 05/23/2018 | 56037 | 10,402.50 |
| 05/23/2018 | 56040 | 16,050.00 |
| 05/23/2018 | 56045 | 14,183.52 |

| | | |
|------------|-------|-----------|
| 05/23/2018 | 56053 | 141.49 |
| 05/23/2018 | 56059 | 5,164.64 |
| 05/23/2018 | 56060 | 1,609.61 |
| 05/23/2018 | 56070 | 11,187.50 |
| 05/23/2018 | 56074 | 7,500.00 |
| 05/23/2018 | 56081 | 26,373.38 |
| 05/23/2018 | 56090 | 650.00 |
| 05/23/2018 | 56101 | 120.76 |
| 05/23/2018 | 56119 | 595.00 |
| 05/23/2018 | 56121 | 390.00 |
| 05/23/2018 | 56128 | 26.90 |
| 05/23/2018 | 56137 | 1,223.64 |
| 05/23/2018 | 56139 | 106.95 |
| 05/23/2018 | 56143 | 190.00 |
| 05/23/2018 | 56148 | 160.00 |
| 05/23/2018 | 56154 | 47.50 |
| 05/23/2018 | 56157 | 395.00 |
| 05/23/2018 | 56167 | 75.00 |
| 05/23/2018 | 56173 | 176.30 |
| 05/23/2018 | 56182 | 25.00 |
| 05/23/2018 | 56183 | 954.34 |
| 05/23/2018 | 56186 | 1.24 |
| 05/23/2018 | 56189 | 2,163.39 |
| 05/23/2018 | 56194 | 559.18 |
| 05/23/2018 | 56197 | 350.00 |
| 05/23/2018 | 56200 | 150.00 |
| 05/23/2018 | 56201 | 85.00 |
| 05/23/2018 | 56209 | 686.37 |
| 05/23/2018 | 56213 | 50.00 |
| 05/23/2018 | 56216 | 44.15 |
| 05/23/2018 | 56218 | 436.00 |
| 05/23/2018 | 56219 | 25.00 |
| 05/23/2018 | 56227 | 10.48 |
| 05/23/2018 | 56241 | 366.00 |
| 05/23/2018 | 56243 | 365.00 |
| 05/23/2018 | 56245 | 595.00 |
| 05/23/2018 | 56247 | 47.50 |
| 05/23/2018 | 56251 | 120.73 |
| 05/23/2018 | 56260 | 9,840.00 |
| 05/23/2018 | 56264 | 48.80 |
| 05/23/2018 | 56266 | 3,600.00 |
| 05/23/2018 | 56274 | 395.00 |
| 05/23/2018 | 56279 | 160.00 |
| 05/23/2018 | 56281 | 1,854.00 |

| | | |
|------------|-------|-----------|
| 05/23/2018 | 56289 | 18.60 |
| 05/23/2018 | 56301 | 218.00 |
| 05/23/2018 | 56302 | 375.00 |
| 05/23/2018 | 56304 | 1,578.00 |
| 05/23/2018 | 56306 | 216.00 |
| 05/23/2018 | 56307 | 1,519.38 |
| 05/23/2018 | 56308 | 1,600.00 |
| 05/23/2018 | 56314 | 5,090.00 |
| 05/23/2018 | 56317 | 21,354.51 |
| 05/23/2018 | 56318 | 1,854.19 |
| 05/23/2018 | 56320 | 195.00 |
| 05/23/2018 | 56323 | 1,189.91 |
| 05/23/2018 | 56327 | 1,247.64 |
| 05/23/2018 | 56329 | 420.90 |
| 05/23/2018 | 56343 | 1,073.00 |
| 05/23/2018 | 56345 | 728.00 |
| 05/23/2018 | 56347 | 670.00 |
| 05/23/2018 | 56349 | 345.00 |
| 05/23/2018 | 56355 | 1,085.46 |
| 05/23/2018 | 56357 | 404.10 |
| 05/23/2018 | 56358 | 542.73 |
| 05/23/2018 | 56359 | 1,085.46 |
| 05/23/2018 | 56363 | 279.00 |
| 05/23/2018 | 56366 | 690.00 |
| 05/23/2018 | 56368 | 449.00 |
| 05/23/2018 | 56373 | 805.00 |
| 05/23/2018 | 56375 | 345.00 |
| 05/23/2018 | 56376 | 542.73 |
| 05/23/2018 | 56378 | 542.73 |
| 05/23/2018 | 56382 | 542.73 |
| 05/30/2018 | 56384 | 155.00 |
| 05/30/2018 | 56385 | 350.00 |

TOTAL O/S CHECKS

190,980.43

190,980.43

Prepared by:
C. Gutierrez / Treasurer
6/3/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending MAY 31, 2018**

| | | | |
|---|-----------|-------------------|---|
| TD Bank Balance as of 5/31/18 | \$ | 464,215.69 | A |
| Additions: | \$ | - | |
| Deductions: Due to General | \$ | (6,459.00) | |
| Outstanding Checks/Debits: | \$ | (2,012.50) | |
| Adjusted TD Bank Balance as of 5/31/18 | \$ | 455,744.19 | |

| | | | |
|--|-----------|-------------------|---------------|
| Balance per Books as of 5/1/18 | \$ | 360,188.91 | |
| <u>Receipts:</u> | | | |
| Deposits - Pay For It | \$ | 104,235.00 | |
| Interest | \$ | 154.28 | |
| Total Receipts | \$ | 104,389.28 | \$ 104,389.28 |
| <u>Disbursements:</u> | | | |
| Hand checks | \$ | (2,375.00) | |
| Due to General | \$ | (6,459.00) | |
| Total Disbursements | \$ | (8,834.00) | \$ (8,834.00) |
| Balance per Books as of 5/31/18 | \$ | 455,744.19 | |

| | | | |
|----------------|-----------|-------------------|--|
| Community Ed. | \$ | 1,360.00 | |
| Balance | \$ | 457,104.19 | |
| | \$ | - | |

A - agrees to TD Bank statement balance as of 5/31/18.

Prepared by:
C. Gutierrez/Treasurer
6/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending MAY 31, 2018**

Outstanding Checks:

| Date | Check Number | | Amount |
|-------------|---------------------|-----------|------------------------|
| 6/5/17 | 322 | \$ | 87.50 |
| 6/14/17 | 325 | \$ | 250.00 |
| 5/14/18 | 347 | \$ | 175.00 |
| 5/29/18 | 348 | \$ | 1,200.00 |
| 5/29/18 | 349 | \$ | 300.00 |
| | Total | \$ | <u>2,012.50</u> |

Prepared by:
C. Gutierrez/Treasurer
6/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FOOD SERVICE ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301742
 For the Month Ending MAY 31, 2018**

TD Bank Balance as of 5/31/18 \$ 443,661.98 A

Additions:

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

Deductions:

| | | | | | |
|----------------|----|------------|--|----|------------|
| O/S and EFTs | \$ | (2,500.80) | | | |
| Due to General | \$ | - | | \$ | - |
| Total | \$ | (2,500.80) | | \$ | (2,500.80) |

| | | | |
|--|--|--|----------------------|
| Adjusted Bank Balance as of 5/31/18 | | | \$ 441,161.18 |
|--|--|--|----------------------|

| | | | |
|---------------------------------------|--|--|---------------|
| Balance per Food Operations Statement | | | \$ 441,161.18 |
|---------------------------------------|--|--|---------------|

| | | | |
|------------|--|--|------|
| Difference | | | \$ - |
|------------|--|--|------|

A - agrees to TD Bank statement balance as of 5/31/18.

Prepared by:
 C. Gutierrez/Treasurer
 6/2/2018

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending MAY 31, 2018

Outstanding Checks:

| Date | Check Number | Amount | |
|-------------|---------------------|--------------------|-------------|
| 6/30/16 | 5528 | \$ 26.40 | |
| 9/20/17 | 5625 | \$ 12.00 | |
| | 5665 | \$ 1,962.40 | |
| | 5668 | \$ 500.00 | |
| | Total | \$ 2,500.80 | To Bank Rec |

Prepared by:
C. Gutierrez/Treasurer
6/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending MAY 31, 2018**

TD Bank Balance as of 5/31/18 \$ 539,552.67 A

Additions:

| | | | | | |
|------------------|----|------|----|------|--|
| Due from General | \$ | 0.09 | | | |
| Total | \$ | 0.09 | \$ | 0.09 | |

Deductions:

| | | | | | |
|----------------|----|--------------|----|--------------|--|
| O/S and EFTs | \$ | (503,878.17) | | | |
| Due to General | \$ | (273.48) | | | |
| Due to General | \$ | (42.84) | | | |
| Total | \$ | (504,194.49) | \$ | (504,194.49) | |

| | | | | |
|---|--|---------------------|--|--|
| Adjusted TD Bank Balance as of 5/31/18 | | \$ 35,358.27 | | |
|---|--|---------------------|--|--|

| | | | | |
|-----------------------------|--|--------------|--|--|
| Balance per Agency Schedule | | \$ 35,358.27 | | |
|-----------------------------|--|--------------|--|--|

| | | | | |
|------------|--|------|--|--|
| Difference | | \$ - | | |
|------------|--|------|--|--|

A - agrees to TD Bank statement balance as of 5/31/18.

Prepared by:
 C. Gutierrez/Treasurer
 6/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending MAY 31, 2018**

Outstanding Checks

| Date | Check Number | Amount | Vendor |
|-------------|---------------------|----------------------|------------------------------------|
| 05/30/2018 | 5772 | \$ 746.04 | AFLAC |
| 05/30/2018 | 5774 | 5,734.00 | COUNTY EDUCATORS FED CREDIT UNION |
| 05/30/2018 | 5775 | 10,991.83 | THE LEGEND GROUP/ADSERV |
| 05/30/2018 | 5776 | 81,155.50 | N.J.E.A. |
| 05/30/2018 | 5778 | 554.03 | NJHESAA |
| 05/30/2018 | 5779 | 15,258.54 | PRUDENTIAL INSURANCE CO OF AMERICA |
| 05/30/2018 | 5780 | 2,792.37 | PRUDENTIAL RETIREMENT CTR |
| 05/30/2018 | 5781 | 3,575.00 | SECURITY BENEFIT |
| 05/30/2018 | 5782 | 423.90 | SHERIFF OF SOMERSET COUNTY |
| 05/30/2018 | 5783 | 374.84 | SOMERSET PROBATION |
| 05/30/2018 | 5784 | 12,581.72 | VALIC |
| 05/30/2018 | 5785 | 1,368.17 | COMMUNICATIONS WORKERS OF AMERICA |
| | Sub-total | \$ 135,555.94 | |

| Date | Description | Amount |
|-------------|--------------------|----------------------|
| 05/23/2018 | PA Tax | \$ 2,838.56 |
| 05/23/2018 | TPAF | 297,904.60 |
| 05/23/2018 | PERS | 67,579.07 |
| | Sub-total | \$ 368,322.23 |
| | TOTAL | \$ 503,878.17 |

Prepared by:
 C. Gutierrez/Treasurer
 6/4/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending MAY 31, 2018**

TD Bank Balance as of 5/31/18 \$ 6,793.69 A

Additions:

| | | | | | |
|-------|----|---|----|--|---|
| | \$ | - | | | |
| Total | \$ | - | \$ | | - |

Deductions:

| | | | | | |
|-------------------------|----|------------|----|--|------------|
| Returned check (Runion) | | (3,120.62) | | | |
| Due to General | | (476.84) | | | |
| O/S and EFTs | | (3,196.23) | | | |
| Total | \$ | (6,793.69) | \$ | | (6,793.69) |

| | | |
|--|-----------|----------|
| Adjusted Bank Balance as of 5/31/18 | \$ | - |
|--|-----------|----------|

A - agrees to TD Bank statement balance as of 5/31/18.

Prepared by:
C. Gutierrez/Treasurer
6/3/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending MAY 31, 2018**

Outstanding Checks:

| Check Number | Date | Amount |
|---------------------|-------------|--------------------|
| 186252 | 08/30/2017 | 421.56 |
| 187678 | 09/15/2017 | 331.20 |
| 190933 | 11/15/2017 | 1,226.34 |
| 191007 | 11/17/2017 | 54.19 |
| 195499 | 02/15/2018 | 92.25 |
| 201788 | 04/13/2018 | 401.99 |
| 201792 | 04/13/2018 | 13.66 |
| 202653 | 04/13/2018 | 164.47 |
| 204303 | 05/30/2018 | 490.57 |
| Total | | \$ 3,196.23 |

Prepared by:
C. Gutierrez/Treasurer
6/3/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION**

ACCT. NO. 424-4152552

For the Month Ending MAY 31, 2018

| | | | | |
|---|--|-----------|------------------|---|
| TD Bank Balance as of 5/31/18 | | \$ | 35,204.22 | A |
| Additions: | | \$ | - | |
| Deductions: | | \$ | - | |
| Outstanding Checks/Debits: | | \$ | - | |
| Adjusted TD Bank Balance as of 5/31/18 | | \$ | 35,204.22 | |

| | | | |
|--------------------------------|--|----|-----------|
| Balance per Books as of 5/1/18 | | \$ | 50,524.76 |
|--------------------------------|--|----|-----------|

Receipts:

| | | | |
|-------------------|----|-----------|--------------|
| Loan from General | \$ | - | |
| Payroll - 15th | \$ | 7,328.40 | |
| Payroll - 30th | \$ | 7,328.40 | |
| Total Receipts | \$ | 14,656.80 | \$ 14,656.80 |

| | | | |
|----------|--|----|------|
| Interest | | \$ | 2.93 |
|----------|--|----|------|

Disbursements:

| | | | |
|---|----|-------------|----------------|
| Claims 5/7/18 | \$ | (3,782.26) | |
| Repayment of Loan to General 8/4/18 - 5/11/18 | \$ | (20,000.00) | |
| Claims 5/14/18 | \$ | (1,028.08) | |
| Claims 5/21/18 | \$ | (4,252.37) | |
| Claims 5/28/18 | \$ | (917.56) | |
| Total Claims | \$ | (29,980.27) | \$ (29,980.27) |

| | | | |
|--|--|-----------|------------------|
| Balance per Books as of 5/31/18 | | \$ | 35,204.22 |
| | | \$ | - |

A - agrees to TD Bank statement balance as of 5/31/18.

Prepared by:

C. Gutierrez/Treasurer

6/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending MAY 31, 2018**

| | | | |
|---|-----------|-----------------|---|
| TD Bank Balance as of 5/31/18 | \$ | 4,671.04 | A |
| Additions: | \$ | - | |
| Deductions: | \$ | - | |
| Outstanding Checks/Debits: | \$ | - | |
| Adjusted TD Bank Balance as of 5/31/18 | \$ | 4,671.04 | |
| Balance per Vision Account Schedule | \$ | 4,671.04 | |
| Difference | \$ | - | |

| | | | |
|--------------------------------|----|----------|--|
| Balance per Books as of 5/1/18 | \$ | 7,836.62 | |
|--------------------------------|----|----------|--|

Receipts:

| | | | |
|-----------------------|-----------|----------|-------------|
| Loan from General | \$ | - | |
| Interest | \$ | - | |
| Total Receipts | \$ | - | \$ - |

Disbursements:

| | | | |
|----------------------------|-----------|-------------------|----------------------|
| Admin Fee - 5/4/18 | \$ | (500.00) | |
| Claims - 5/4/18 | \$ | (1,953.78) | |
| Claims - 5/18/18 | \$ | (711.80) | |
| Total Disbursements | \$ | (3,165.58) | \$ (3,165.58) |

| | | | |
|--|-----------|-----------------|--|
| Balance per Books as of 5/31/18 | \$ | 4,671.04 | |
|--|-----------|-----------------|--|

A - agrees to TD Bank statement balance as of 5/31/18.

Prepared by:
C. Gutierrez/Treasurer
6/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending MAY 31, 2018**

| | | | |
|--------------------------------------|----|-------------------|-------------------------------------|
| TD Bank Balance as of 5/1/18 | | \$ | 1,718,756.70 |
| <u>Receipts:</u> | | | |
| Payroll - 15th | \$ | 108,701.89 | |
| Payroll - 30th | \$ | 108,365.24 | |
| Total | \$ | <u>217,067.13</u> | \$ 217,067.13 |
| Interest - 5/15/18 | \$ | 985.26 | \$ 985.26 |
| <u>Deductions:</u> | | | |
| Service Charge | \$ | - | |
| Total | \$ | <u>-</u> | \$ - |
| TD Bank Balance as of 5/31/18 | | \$ | <u><u>1,936,809.09</u></u> A |
| Balance per Summer Pay Schedule | | \$ | 1,936,809.09 |
| Difference | | \$ | - |

A - agrees to TD Bank statement balance as of 5/31/18.

Prepared by:
C. Gutierrez/Treasurer
6/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending MAY 31, 2018**

| | | | |
|--------------------------------------|----|-------------|--------------------------------|
| TD Bank Balance as of 5/1/18 | | \$ | 633,080.82 |
| <u>Receipts:</u> | | | |
| Payroll - 15th | \$ | 7,627.48 | |
| Payroll - 30th | \$ | 4,778.52 | |
| Total: | \$ | 12,406.00 | \$ 12,406.00 |
| Interest - 5/15/18 | \$ | 396.56 | \$ 396.56 |
| <u>Deductions:</u> | | | |
| Qtr 3/31/18 | \$ | (11,203.37) | |
| Qtr 12/31/17 | \$ | (203.77) | |
| Total: | \$ | (11,407.14) | \$ (11,407.14) |
| TD Bank Balance as of 5/31/18 | | \$ | 634,476.24 ^A |
| Balance per Unemployment Schedule | | \$ | 634,476.24 |
| Difference | | \$ | - |

A - agrees to TD Bank statement balance as of 5/31/18.

Prepared by:
C. Gutierrez/Treasurer
6/2/2018

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMARY REPORT OF INTEREST ON INVESTMENTS
MAY 2018**

| | <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 May 1, 2018 | \$4,987.99 | \$41,273.84 | \$107,941.91 | \$0.00 | \$154,203.74 |
| TD Bank - Capital Reserve | \$783.09 | | | | |
| TD Bank - Current Checking | | \$6,671.71 | | | |
| Santander Bank - Investment Account | | \$470.64 | | | |
| Santander Bank - Emergency Reserve | | \$192.16 | | | |
| | | | | | |
| Santander Bank - 2016 Referendum | | | \$7,252.79 | | |
| Totals | \$5,771.08 | \$48,608.35 | \$115,194.70 | \$0.00 | \$169,574.13 |

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION MAY 2018**

| | | |
|--------------------------|--------------|---------------------|
| Beginning Balance | | \$398,633.89 |
| Receipts: | | |
| Lunch Sales | \$185,521.31 | |
| Fed./State Reimbursement | \$6,395.01 | |
| Catering | \$5,199.65 | |
| Summer | \$0.00 | |
| Receivables | \$0.00 | |
| Interest | \$203.18 | |
| Total Receipts | | \$197,319.15 |
| | | |
| Disbursements | | 154,791.86 |
| | | |
| Ending Balance | | \$441,161.18 |