

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

**All Funds
For the Month Ending APRIL 30, 2019**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	13,457,733.94	7,328,856.63	6,503,640.93	14,282,949.64
2	Special Revenue Fund (Fund 20)	(39,421.36)	2,774.00	119,361.93	(156,009.29)
3	Capital Projects Fund (Fund 30)	4,181,451.07	14,003.73	-	4,195,454.80
4	Debt Service Fund (Fund 40)	863,992.83	310,283.00	1,174,273.75	2.08
5	Total Governmental Funds (Lines 1-4)	18,463,756.48	7,655,917.36	7,797,276.61	18,322,397.23
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	355,197.35	79,587.29	(1,200.00)	435,984.64
7	Community Education (Fund 60)	1,360.00			1,360.00
8	Food Services (Fund 61)	361,525.11	177,379.20	233,156.00	305,748.31
9	Total Proprietary Funds (Lines 6-8)	718,082.46	256,966.49	231,956.00	743,092.95
	Agency Funds				
10	Payroll Agency (Fund 90)	1,387,246.04	2,598,891.66	2,657,309.02	1,328,828.68
11	Payroll	-	2,697,798.51	2,697,798.51	-
12	Flexible Spending Account	51,096.92	17,488.69	10,267.17	58,318.44
13	Vision Plan	513.35	19,000.00	2,124.18	17,389.17
14	Summer Payroll Plan	1,511,677.72	217,604.84	-	1,729,282.56
15	Unemployment Trust Fund	670,543.55	22,597.67	34,575.56	658,565.66
16	Total Fiduciary Funds (Lines 10-15)	3,621,077.58	5,573,381.37	5,402,074.44	3,792,384.51
17	TOTAL ALL FUNDS (Lines 5, 9 and 16)	22,802,916.52	13,486,265.22	13,431,307.05	22,857,874.69

Prepared and submitted by:

Charisse Gutierrez

Charisse Gutierrez, Treasurer of School Monies

5/14/2019

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 BANK ACCOUNT RECONCILIATION
 ACCT. NO. - VARIOUS
 For the Month Ending APRIL 30, 2019**

Bank Balance as of 4/30/2019 A \$ **19,590,350.91**

Additions:

Due from Employee (#4224 - from 5/2018)	\$	2,315.56	
Due from Agency	\$	733.35	
Due from Unemployment	\$	34,575.56	
cleared on 1/31/19	\$	500.00	
Due from TD Bank Debit Adj. on 4/3	\$	500.00	
Total	\$	38,624.47	\$ 38,624.47

Deductions:

Outstanding Checks	\$	(1,305,218.15)	
Total	\$	(1,305,218.15)	\$ (1,305,218.15)

Adjusted Bank Balance as of 4/30/2019 \$ **18,323,757.23**

BOARD SECRETARY REPORT BALANCE **\$ 18,322,397.23**

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	\$ 8,989,621.32
TD Bank - Capital Reserve	786-9301759	\$ 1,288,011.72
Santander - Emergency Reserve	9551019857	\$ 226,073.08
Santander - Investment	9551017234	\$ 553,707.10
Santander - 2016 Referendum	9551017242	\$ 8,532,937.69
	TOTAL	<u><u>\$ 19,590,350.91</u></u> A

Prepared by:
 C. Gutierrez/Treasurer
 5/14/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending APRIL 30, 2019**

Chk Date	Check#	Amount
12/20/2017	54538	3.10
02/28/2018	54972	500.00
02/28/2018	54973	500.00
02/28/2018	55116	500.00
02/28/2018	55194	500.00
02/28/2018	55413	4.46
05/23/2018	56143	190.00
05/23/2018	56186	1.24
06/27/2018	56434	500.00
06/27/2018	56435	500.00
06/27/2018	56535	500.00
06/27/2018	56588	500.00
06/27/2018	56612	500.00
06/27/2018	56768	27.53
06/27/2018	56876	100.00
06/27/2018	56877	34.72
06/30/2018	57046	64.09
06/30/2018	57115	2,320.00
08/15/2018	57352	372.75
10/17/2018	57978	11.66
11/28/2018	58304	1.42
12/19/2018	58719	169.00
12/19/2018	58734	70.00
01/30/2019	59023	21.27
01/30/2019	59105	500.00
01/30/2019	59106	500.00
01/30/2019	59223	500.00
01/30/2019	59313	500.00
01/30/2019	59314	500.00
01/30/2019	59368	500.00
01/30/2019	59431	373.24
01/31/2019	59521	350.00
02/27/2019	59630	2,220.68
02/27/2019	59654	4,429.83
02/28/2019	item	672.90
02/28/2019	item	3,651.32
02/28/2019	59781	500.00
02/28/2019	59782	500.00
02/28/2019	59783	500.00
03/27/2019	59795	210.26

03/27/2019	59807	5.12
03/27/2019	59828	4,250.00
03/27/2019	59831	61.19
03/27/2019	59838	140.94
03/27/2019	59867	540.00
03/27/2019	59925	373.24
03/31/2019	60025	470.00
04/09/2019	60027	275.00
04/12/2019	60028	190.00
04/30/2019	60029	7,186.22
04/30/2019	60030	72.15
04/30/2019	60031	420.00
04/30/2019	60032	222.89
04/30/2019	60033	409.68
04/30/2019	60034	665.00
04/30/2019	60035	2,345.70
04/30/2019	60036	1,819.00
04/30/2019	60037	239.60
04/30/2019	60038	1,055.04
04/30/2019	60039	11.90
04/30/2019	60040	573.60
04/30/2019	60041	2,931.84
04/30/2019	60042	1,791.13
04/30/2019	60043	986.00
04/30/2019	60044	225.59
04/30/2019	60045	56.80
04/30/2019	60046	734.00
04/30/2019	60047	270.38
04/30/2019	60048	94.36
04/30/2019	60049	1,198.00
04/30/2019	60050	1,724.42
04/30/2019	60051	5,698.00
04/30/2019	60052	100.00
04/30/2019	60053	1,296.00
04/30/2019	60054	2,000.00
04/30/2019	60055	391.29
04/30/2019	60056	3,690.56
04/30/2019	60057	449.19
04/30/2019	60058	500.00
04/30/2019	60059	35.12
04/30/2019	60060	400.00
04/30/2019	60061	300.00
04/30/2019	60062	6,200.00
04/30/2019	60063	1,780.28

04/30/2019	60064	89.38
04/30/2019	60065	1,259.18
04/30/2019	60066	58.15
04/30/2019	60067	323.51
04/30/2019	60068	1,925.00
04/30/2019	60069	120.00
04/30/2019	60070	683.00
04/30/2019	60071	96.30
04/30/2019	60072	395.00
04/30/2019	60073	11.53
04/30/2019	60074	1,318.17
04/30/2019	60075	13,867.84
04/30/2019	60076	275.00
04/30/2019	60077	373.50
04/30/2019	60078	180.00
04/30/2019	60079	141.95
04/30/2019	60081	270.00
04/30/2019	60082	9.30
04/30/2019	60083	1,839.60
04/30/2019	60084	7,001.50
04/30/2019	60085	500.00
04/30/2019	60086	3,472.94
04/30/2019	60087	44.10
04/30/2019	60088	53.80
04/30/2019	60089	793.00
04/30/2019	60090	243.86
04/30/2019	60091	284.00
04/30/2019	60092	19.16
04/30/2019	60093	40.64
04/30/2019	60094	1,116.50
04/30/2019	60095	312.00
04/30/2019	60096	5,609.28
04/30/2019	60097	47.50
04/30/2019	60098	1,911.40
04/30/2019	60099	382.50
04/30/2019	60100	71.25
04/30/2019	60101	924.86
04/30/2019	60102	72.50
04/30/2019	60103	1,150.00
04/30/2019	60104	26.80
04/30/2019	60105	100.00
04/30/2019	60106	100.00
04/30/2019	60107	472.00
04/30/2019	60108	40.00

04/30/2019	60109	688.00
04/30/2019	60110	199.00
04/30/2019	60111	75.00
04/30/2019	60112	119.00
04/30/2019	60113	150.00
04/30/2019	60114	325.00
04/30/2019	60115	305.00
04/30/2019	60116	647.95
04/30/2019	60117	316.47
04/30/2019	60118	2,586.00
04/30/2019	60119	5,920.00
04/30/2019	60120	700.00
04/30/2019	60121	38.00
04/30/2019	60122	489.00
04/30/2019	60123	2,654.12
04/30/2019	60124	2,707.30
04/30/2019	60125	517.47
04/30/2019	60126	2,273.25
04/30/2019	60127	600.00
04/30/2019	60128	748.83
04/30/2019	60129	23.93
04/30/2019	60130	300.00
04/30/2019	60131	10,251.58
04/30/2019	60132	35.38
04/30/2019	60133	1,025.00
04/30/2019	60134	137.42
04/30/2019	60135	93.88
04/30/2019	60136	275.00
04/30/2019	60137	275.00
04/30/2019	60138	5,050.00
04/30/2019	60139	3,370.24
04/30/2019	60140	841.00
04/30/2019	60141	1,266.95
04/30/2019	60142	617.75
04/30/2019	60143	193.50
04/30/2019	60144	10.69
04/30/2019	60145	719.00
04/30/2019	60146	150.00
04/30/2019	60147	68.05
04/30/2019	60148	229.30
04/30/2019	60149	2,298.30
04/30/2019	60150	345.00
04/30/2019	60151	94.30
04/30/2019	60152	175.00

04/30/2019	60153	641.38
04/30/2019	60154	687.99
04/30/2019	60155	1,464.89
04/30/2019	60156	52.70
04/30/2019	60157	195.00
04/30/2019	60158	379.00
04/30/2019	60159	80.00
04/30/2019	60160	637.39
04/30/2019	60161	455.00
04/30/2019	60162	146.85
04/30/2019	60163	68.00
04/30/2019	60164	2,850.00
04/30/2019	60165	19,991.67
04/30/2019	60166	809.00
04/30/2019	60167	3,334.22
04/30/2019	60168	9,583.52
04/30/2019	60169	3,837.86
04/30/2019	60170	760.00
04/30/2019	60171	10,122.99
04/30/2019	60172	24,000.00
04/30/2019	60173	6,964.60
04/30/2019	60174	1,677.00
04/30/2019	60175	197.00
04/30/2019	60176	30,504.00
04/30/2019	60177	8,184.00
04/30/2019	60178	1,532.25
04/30/2019	60179	205.80
04/30/2019	60181	21,430.54
04/30/2019	60182	1,272.11
04/30/2019	60183	54,092.68
04/30/2019	60184	50,500.00
04/30/2019	60185	539.00
04/30/2019	60186	33.51
04/30/2019	60187	13,518.90
04/30/2019	60188	877.94
04/30/2019	60189	2,196.20
04/30/2019	60190	6,321.62

04/30/2019	60191	470.69
04/30/2019	60192	9,597.00
04/30/2019	60193	3.85
04/30/2019	60194	260.22
04/30/2019	60195	12,042.80
04/30/2019	60196	54,000.00
04/30/2019	60197	137.50
04/30/2019	60198	394.64
04/30/2019	60199	440.00
04/30/2019	60200	80.00
04/30/2019	60201	454.51
04/30/2019	60202	243.00
04/30/2019	60203	1,666.66
04/30/2019	60204	17,280.00
04/30/2019	60205	298,968.50
04/30/2019	60206	13,608.00
04/30/2019	60207	550.00
04/30/2019	60208	6,580.40
04/30/2019	60209	2,058.25
04/30/2019	60210	115.00
04/30/2019	60211	873.88
04/30/2019	60212	22,937.66
04/30/2019	60213	12,103.37
04/30/2019	60214	21,200.00
04/30/2019	60215	6,159.93
04/30/2019	60216	29,376.10
04/30/2019	60217	4,358.34
04/30/2019	60218	407.11
04/30/2019	60219	379.50
04/30/2019	60220	7,500.00
04/30/2019	60221	15,644.00
04/30/2019	60222	2,072.00
04/30/2019	60223	1,019.66
04/30/2019	60224	718.50
04/30/2019	60225	607.73
04/30/2019	60226	450.00
04/30/2019	60227	8,617.28
04/30/2019	60228	11,488.87
04/30/2019	60229	540.06
04/30/2019	60230	1,722.00
04/30/2019	60231	24,863.36
04/30/2019	60232	14,740.00
04/30/2019	60233	4,781.00
04/30/2019	60234	18,012.21

04/30/2019	60235	3,800.00
04/30/2019	60236	440.00
04/30/2019	60237	12,750.00
04/30/2019	60238	366.75
04/30/2019	60239	670.00
04/30/2019	60240	962.10
04/30/2019	60241	47.00
04/30/2019	60242	11,600.00
04/30/2019	60243	6,471.42
04/30/2019	60244	2,428.39
04/30/2019	60245	6,558.42
04/30/2019	60246	346.48
04/30/2019	60247	5,441.34
04/30/2019	60248	408.00
04/30/2019	60249	1,371.35
04/30/2019	60250	2,530.00
04/30/2019	60251	236.85
04/30/2019	60252	32,242.84
04/30/2019	60253	9,144.79
04/30/2019	60254	92,752.66
04/30/2019	60255	11,530.61
04/30/2019	60256	5,835.16
04/30/2019	60257	1,509.45
04/30/2019	60258	1,225.99
04/30/2019	60260	8,470.00
TOTAL O/S CHECKS		\$ 1,305,218.15

Prepared by:
C. Gutierrez / Treasurer
5/5/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending APRIL 30, 2019**

TD Bank Balance as of 4/30/2019	\$	435,984.64	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 4/30/2019	\$	435,984.64	

Balance per Books as of 4/1/2019	\$	355,197.35	
----------------------------------	----	------------	--

Receipts:

Deposits - Pay For It	\$	79,305.00		
Interest - 4/15/19	\$	282.29		
Prior Cycle Void Check#369 - student re-enrolled	\$	1,200.00		
Total Receipts	\$	80,787.29	\$	80,787.29

Disbursements:

	\$	-		
Total Disbursements	\$	-	\$	-

Balance per Books as of 4/30/2019	\$	435,984.64	
--	-----------	-------------------	--

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

Balance	\$	437,344.64	
----------------	-----------	-------------------	--

A - agrees to TD Bank statement balance as of 4/30/2019.

Prepared by:
C. Gutierrez/Treasurer
5/13/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending APRIL 30, 2019**

Outstanding Checks:

Date	Check Number	Amount
	Total	<u>\$ -</u>

To Bank Rec

Prepared by:
C. Gutierrez/Treasurer
5/13/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending APRIL 30, 2019**

TD Bank Balance as of 4/30/19 \$ 538,999.11 A

Additions:

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

Deductions:

O/S and EFTs	\$ (233,250.80)		
--------------	-----------------	--	--

	\$ -		
--	------	--	--

Total	\$ (233,250.80)	\$	(233,250.80)
-------	-----------------	----	--------------

Adjusted TD Bank Balance as of 4/30/2019	\$ 305,748.31		
---	----------------------	--	--

Balance per Food Operations Statement	\$		305,748.31
---------------------------------------	----	--	------------

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

A - agrees to TD Bank statement balance as of 4/30/2019.

Prepared by:
C. Gutierrez/Treasurer
5/4/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FOOD SERVICE ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301742
 For the Month Ending APRIL 30, 2019**

Outstanding Checks:

Date	Check Number	Amount	
09/20/17	5625	12.00	
09/26/18	5694	12.10	
10/08/18	5700	70.70	
04/30/2019	5735	205,051.94	CHARTWELLS
04/30/2019	5736	2,485.08	CITY FIRE EQUIPMENT CO., INC.
04/30/2019	5737	489.00	HOBART SERVICE
04/30/2019	5738	2,945.88	NICKERSON NEW JERSEY, INC.
04/30/2019	5739	95.00	PEMBERTON ELECTRICAL SUPPLY CO., LLC
04/30/2019	5740	22,089.10	SINGER EQUIPMENT COMPANY
	Total	\$ 233,250.80	To Bank Rec

Prepared by:
 C. Gutierrez/Treasurer
 5/4/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending APRIL 30, 2019**

TD Bank Balance as of 4/30/2019 \$ 243,231.47 A

Additions:

	\$	-			
Total	\$	-	\$		-

Deductions:

O/S and EFTs	\$	(210,949.34)			
Due to General	\$	(733.35)			
Total	\$	(211,682.69)	\$		(211,682.69)

Adjusted TD Bank Balance as of 4/30/2019		<u>\$ 31,548.78</u>		
---	--	---------------------	--	--

Balance per Agency Schedule		\$ 31,548.78		
-----------------------------	--	--------------	--	--

			Difference	-
--	--	--	------------	---

A - agrees to TD Bank statement balance as of 4/30/2019.

Prepared by:
 C. Gutierrez/Treasurer
 5/14/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending APRIL 30, 2019**

Outstanding Checks

Date	Check Number	Amount	Payee
04/30/2019	5998	664.90	AFLAC
04/30/2019	5999	1,182.78	COMMUNICATIONS WORKERS OF AMERICA
04/30/2019	6000	4,734.00	COUNTY EDUCATORS FED CREDIT UNION
04/30/2019	6001	10,571.66	THE LEGEND GROUP/ADSERV
04/30/2019	6002	82,103.14	N.J.E.A.
04/30/2019	6003	767.33	NJ FAMILY SUPPORT PAYMENT CTR
04/30/2019	6004	554.03	NJHESAA
04/30/2019	6005	14,436.33	PRUDENTIAL INSURANCE CO OF AMERICA
04/30/2019	6006	2,458.86	PRUDENTIAL RETIREMENT CTR
04/30/2019	6007	6,598.15	SECURITY BENEFIT
04/30/2019	6008	156.90	SHERIFF OF SOMERSET COUNTY
04/30/2019	6009	374.84	SOMERSET PROBATION
04/30/2019	6010	12,946.72	VALIC
	Sub-total	\$ 137,549.64	

EFTs

Date	EFT	Amount	Payee
04/29/2019	99042919	4,541.88	UNEMPLOYMENT BANK ACCT
04/30/2019	99043019	53,697.59	AXA EQUITABLE
04/30/2019	99043019	9,374.00	LINCOLN INVESTMENT PLANNING
04/30/2019	99043019	2,392.46	STATE OF PA WITHHOLDING TAX
04/30/2019	99043019	3,393.77	AXA EQUITABLE
	Sub-total	\$ 73,399.70	

TOTAL O/S APRIL \$ 210,949.34 To Agency Rec

Prepared by:
 C. Gutierrez
 5/4/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending APRIL 30, 2019**

TD Bank Balance as of 4/30/2019	\$	3,055.45	A
 <u>Additions:</u>			
Due from General - March 2019 rec item	\$	140.00	
Total	\$	140.00	\$ 140.00
 <u>Deductions:</u>			
O/S and EFTs		(3,195.45)	
Total	\$	(3,195.45)	\$ (3,195.45)
Adjusted TD Bank Balance as of 4/30/2019	\$	-	

A - agrees to TD Bank statement balance as of 4/30/2019.

Prepared by:
C. Gutierrez/Treasurer
5/4/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending APRIL 30, 2019**

Outstanding Checks:

Check Number	Date	Amount	Employee Name
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	
201792	04/13/2018	13.66	
202653	04/13/2018	164.47	
205473	06/15/2018	890.43	
212737	11/20/2018	93.60	HEINTZ, LAURA E
Total		\$ 3,195.45	To Bank Rec

Prepared by:
C. Gutierrez/Treasurer
5/4/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending APRIL 30, 2019**

TD Bank Balance as of 4/30/2019	\$	58,318.44	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 4/30/2019	\$	58,318.44	

Balance per Books as of 4/1/2019	\$	51,096.92	
----------------------------------	----	-----------	--

Receipts:

Payroll - 4/11/19	\$	8,548.98	
Interest - 4/15/19	\$	6.73	
Payroll - 4/29/19	\$	8,932.98	
Total Receipts	\$	17,488.69	\$ 17,488.69

Disbursements:

Claims - 4/1/19	\$	1,779.83	
Claims - 4/8/19	\$	3,494.57	
Claims - 4/15/19	\$	772.02	
Claims - 4/22/19	\$	3,167.96	
Claims - 4/29/19	\$	1,052.79	
Total Claims	\$	10,267.17	\$ (10,267.17)

Balance per Books as of 4/30/2019	\$	58,318.44	
	\$	-	

A - agrees to TD Bank statement balance as of 4/30/2019.

Prepared by:

C. Gutierrez/Treasurer

5/4/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending APRIL 30, 2019**

TD Bank Balance as of 4/30/2019	\$	17,389.17	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 4/30/2019	\$	17,389.17	
Balance per Vision Account Schedule	\$	17,389.17	
Difference	\$	-	

Balance per Books as of 4/1/2019	\$	513.35	
---	-----------	---------------	--

Receipts:

Transfer from General	\$	19,000.00	
Total Receipts	\$	19,000.00	\$ 19,000.00

Disbursements:

Claims - 4/3/19	\$	432.00	
Billing Fee - 4/3/19	\$	500.00	
Claims - 4/18/19	\$	1,192.18	
Total Disbursements	\$	2,124.18	\$ (2,124.18)

Balance per Books as of 4/30/2019	\$	17,389.17	
--	-----------	------------------	--

A - agrees to TD Bank statement balance as of 4/30/2019.

Prepared by:
C. Gutierrez/Treasurer
5/4/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending APRIL 30, 2019**

TD Bank Balance as of 4/1/2019		\$	1,511,677.72
<u>Receipts:</u>			
Payroll - 4/11/19	\$		108,285.48
Payroll - 4/29/19	\$		107,989.62
Total	\$	216,275.10	\$ 216,275.10
Interest - 4/15/19	\$	1,329.74	\$ 1,329.74
<u>Deductions:</u>			
Service Charge	\$	-	
Total	\$	-	\$ -
TD Bank Balance as of 4/30/2019		\$	<u>1,729,282.56</u> A
Balance per Summer Pay Schedule		\$	1,729,282.56
Difference		\$	-

A - agrees to TD Bank statement balance as of 4/30/2019.

Prepared by:
C. Gutierrez/Treasurer
5/4/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 UNEMPLOYMENT ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301734
 For the Month Ending APRIL 30, 2019**

TD Bank Balance as of 4/1/2019	\$	670,543.55
 <u>Receipts:</u>		
Payroll - 4/11/19	\$	12,207.36
Payroll - 4/29/19	\$	9,786.42
Total:	\$	21,993.78
Interest - 4/15/19	\$	603.89
 <u>Deductions:</u>		
Due to General	\$	34,575.56
Total:	\$	-
Total:	\$	34,575.56
TD Bank Balance as of 4/30/2019	\$	<u>658,565.66</u>
Balance per Unemployment Schedule	\$	658,565.66
Difference	\$	-

A - agrees to TD Bank statement balance as of 4/30/2019.

Prepared by:
 C. Gutierrez/Treasurer
 5/14/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION APRIL 2019**

Beginning Balance		\$361,525.11
Receipts:		
Lunch Sales	\$57,712.35	
Fed./State Reimbursement	\$7,220.26	
Catering	\$970.25	
Summer	\$0.00	
Interest	\$94.99	
Pay For It	\$111,381.35	
Total Receipts		\$177,379.20
Disbursements		233,156.00
Ending Balance		\$305,748.31

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

	<u>Capital Reserve</u>	<u>Operating</u>	<u>Fund 30</u>	<u>Fund 40</u>	<u>Total</u>
	<u>Fund 10</u>	<u>Fund 10</u>	<u>Referendum</u>	<u>Debt Service</u>	
Balance as of April 1, 2019	\$9,005.22	\$96,485.61	\$99,415.16	\$0.00	\$204,905.99
TD Bank - Capital Reserve	1,214.86				\$1,214.86
TD Bank - Current Checking		12,258.79			\$12,258.79
Santander Bank - Investment Account		908.71			\$908.71
Santander Bank- Emergency Reserve		371.02			\$371.02
<hr/>					
Santander Bank - 2016 Referendum			14,003.73		\$14,003.73
Totals	10,220.08	110,024.13	113,418.89	0.00	\$233,663.10