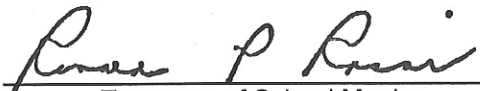


**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of Montgomery
All Funds
For the Month Ending: December, 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
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10	12,159,883.41	6,787,079.23	7,010,104.69	11,936,857.95
2 Special Revenue Fund - Fund 20	(318,186.58)	377,296.10	62,719.58	(3,610.06)
3 Capital Projects Fund - Fund 30	1,340,050.93	397.77	0.00	1,340,448.70
4 Debt Service Fund - Fund 40	(73,636.56)	0.00	0.00	(73,636.56)
5 Total Governmental Funds (Lines 1 thru 4)	13,108,111.20	7,164,773.10	7,072,824.27	13,200,060.03
6 Enterprise Fund -Food Services	618,196.43	164,911.84	136,910.72	646,197.55
7 Enterprise Fund- Summer Enrich	171,639.19	0.00	0.00	171,639.19
Enterprise Fund-Community Ed.	1,360.00	0.00	0.00	1,360.00
Sub-total	13,899,306.82	7,329,684.94	7,209,734.99	14,019,256.77
TRUST AND AGENCY FUNDS (Fund 6X)				
8 Payroll	0.00	2,646,185.70	2,646,185.70	0.00
9 Payroll Agency	33,078.42	2,493,093.53	2,490,828.06	35,343.89
10 Flexible Spending Account	38,879.61	15,843.22	11,618.90	43,103.93
11 Vision Plan	68,114.18	0.00	3,134.55	64,979.63
12 Summer Payment Plan	568,964.69	187,593.22	0.00	756,557.91
13 Unemployment Trust Fund	499,360.73	3,736.50	0.00	503,097.23
14 Total Trust & Agency Funds (8 thru 13)	1,208,397.63	5,346,452.17	5,151,767.21	1,403,082.59
15 Total All Funds (Lines 6,7, and 14)	15,107,704.45	12,676,137.11	12,361,502.20	15,422,339.36
				15,422,339.36

Prepared and Submitted by:


Treasurer of School Monies

1/8/2015
Date

MONTGOMERY TWP BOE GENERAL ACCOUNT RECONCILIATION

Outstanding General Account Checks- as of December, 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	45957	600.00				
39256	183.09	45969	22.94				
39546	190.00	45979	18.00				
39589	350.00	45984	272.20				
40589	145.00	45987	141.99				
41255	38.13	45989	510.00				
41843	8.99	45994	41.70				
42429	442.00	45998	362.70				
42606	442.00	46004	196.00				
42706	10.73	46006	2,810.00				
42728	4.71	46007	4,021.00				
42755	2.11	46008	293.00				
42902	11.90	46015	105.95				
43186	3,894.05	46017	1,125.00				
43905	68.83	46018	925.00				
		46019	1,550.00				
44344	14,900.00	46026	400.00				
44358	10.53	46032	196.00				
44365	10.53	46034	550.00				
44428	5.27	46052	1,990.00				
44436	217.00	46071	884.00				
44639	120.00	46072	690.00				
44739	50.25	46077	575.76				
45028	18.33						
45200	3,871.50						
45239	122.90						
45253	345.00						
45320	100.00						
45474	150.03						
45489	200.00						
45524	3,250.00						
45710	100.00						
45721	15.12						
45740	4,411.87						
45757	512.60						
45847	3,575.00						
45895	225.00						
45903	15.00						
45905	10,100.00						
45922	1,246.00						
45938	750.00						
	50,124.94		18,281.24		0.00		68,406.18

MONTGOMERY TOWNSHIP SCHOOL DISTRICT

FOOD SERVICE ACCOUNT RECONCILIATION
FOR THE MONTH OF DECEMBER, 2015

Outstanding checks

<u>Check #</u>	<u>Amount</u>
5438	23.60

Balance per TD Bank 12/31/15 638,300.86

Additions: DIT 7,920.29

Deductions:

Total 23.60

O/S checks -23.60

Adjust Bank Balance 646,197.55

Balance per Food Operations Statement 646,197.55

Difference 0.00

SUMMER ENRICHMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF DECEMBER 2015

Outstanding checks	Balance per Bank-12/31/2015		172,739.19
<u>Check #</u>	<u>Amount</u>		
263	1,100.00	Additions	
		DIT	0.00
		due from general	0.00
		Deductions:	
		due to general acct	0.00
		O/S checks	-1,100.00
Total	1,100.00		
		Adjust Bank Balance	<u>171,639.19</u>

	Balance per Books-12/01/2015	171,639.19
Receipts:	deposits	0.00
	voided check	0.00
Disbursements:	hand checks	0.00
	checks from gen acct	0.00
		0.00
	Total Disbursements	<u>0.00</u> 0.00
	Balance per Books-12/31/2015	<u>171,639.19</u>
	Community Ed	1,360.00
	Balance	172,999.19

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

TD Bank-Balance per Bank 12/31/15

4,592.95

Due to Payroll Agency Account
 Due to General Acct.

Sub-total

4,592.95

Less: Outstanding Checks per list

(4,592.95)

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						
150398	152.21						
150399	189.72						
150741	1,600.23						
151111	485.90						
151869	485.90						
153083	485.90						

4,592.95

0.00

0.00

4,592.95

PAYROLL AGENCY ACCOUNT RECONCILIATION
FOR THE MONTH OF DECEMBER, 2015

Outstanding checks

<u>Check #</u>	<u>Amount</u>
5011	73,406.70

Balance per Bank 12/31/15 108,750.59

Additions:

DIT-Due from General Acct 0.00

Deductions:

O/S checks &EFT's -73,406.70

Adjust Bank Balance 35,343.89

Balance per Agency Account Schedule 35,343.89

Difference 0.00

Sub-total 73,406.70

EFT'S

Flex	0.00
PA Tax	0.00
Fed Tax	0.00
TPAF	0.00
PERS	0.00
Health	0.00
Unemploy	0.00
Summer	0.00
Total	73,406.70

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

TD Bank-Balance per Bank 12/31/15	44,257.23
Additions:	0.00
Deductions:	
O/S Cks/drs	-1,153.30
Adjusted Bank Balance	43,103.93
Balance per Flexible Acct Schedule	<u>43,103.93</u>
Difference	0.00

Outstanding Checks/Debits

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
12/31/2015		316.25
		837.05

Total 1,153.30

MONTGOMERY TOWNSHIP SCHOOL DISTRICT
VISION ACCOUNT RECONCILIATION
FOR THE MONTH OF DECEMBER, 2015

TD Bank-Balance per Bank 12/1/15	64,979.63
Additions:	0.00
Deductions:	
O/S Cks/drs	0.00
 Adjusted Bank Balance	 64,979.63
Balance per Vision Acct Schedule	<u>64,979.63</u>
Difference	0.00

Outstanding Checks/Debits

<u>Date</u>	<u>Ck Number</u>	<u>Amount</u>
Total		0.00

Balance per Books- 12/1/15 68,114.18

Receipts:	Deposits	-	
	Interest		
	Total Receipts	-	0.00

Disbursements:	Admin. Fee	500.00	
	Claims	2634.55	
	Total Disbursements	3134.55	3,134.55

Balance per Books-12/31/15 64,979.63

SUMMER PAYROLL ACCOUNT RECONCILIATION
FOR THE MONTH OF DECEMBER, 2015

Balance per TD Bank 12/1/15 568,964.69

Additions:

Interest 138.78
Bank Error 0.00
Payroll Deposit-15th 93,745.84
Payroll Deposit-30th 93,708.60

Total Receipts 187,593.22

Pr.Yr. Adjustments

Deductions:

Payroll Withdrawal 0.00
Transfer 0.00
Service Charge 0.00
Total Disbursements 0.00

Bank Balance 756,557.91

Balance per Summer Pay Schedule 756,557.91

Difference 0.00

UNEMPLOYMENT ACCOUNT RECONCILIATION
FOR THE MONTH OF DECEMBER, 2015

Balance per TD Bank 12/1/15 499,360.73

Additions:

Interest	0.00
Deposit	0.00
Payroll Deposit-15th	2,102.57
Payroll Deposit-30th	1,633.93
Total Receipts	3,736.50

Pr.Yr. Adjustments

Deductions:

Payroll Withdrawal	0.00
Transfer in transit	0.00
Payroll Withdrawal	0.00
Total Disbursements	<u>0.00</u>

Bank Balance 503,097.23

Balance per Unemployment Schedule 503,097.23

Difference 0.00

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

Beginning Balance		\$618,196.43
Receipts:		
Lunch Sales	\$156,640.10	
Fed./State Reimbursement	\$7,920.29	
Catering	\$351.45	
Summer	\$0.00	
Receivables	\$0.00	
Total Receipts		\$164,911.84
Disbursements		136,910.72
Ending Balance		\$646,197.55

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- DECEMBER 2015

	Capital Reserve		Operating		Fund 30		Fund 40	
	Fund 10	Fund 10	Fund 10	Referendum	Debt Service	Total		
Balance as of December 1, 2015	\$0.00	\$12,028.09	\$3,019.04	\$0.00	\$15,047.13			
TD Bank - Capital Reserve	\$0.00				\$0.00			\$0.00
TD Bank - Current Checking								\$0.00
Santander Bank - Investment Account		\$3,988.45						\$3,988.45
Santander Bank- Emergency Reserve		\$48.52						
Santander Bank - 2009 Referendum			\$397.77					\$397.77
Totals	\$0.00	\$16,065.06	\$3,416.81	\$0.00	\$19,433.35			