


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

**All Funds
For the Month Ending NOVEMBER 30, 2020**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	25,675,601.93	1,155,215.64	7,691,699.69	19,139,117.88
2	Special Revenue Fund (Fund 20)	43,351.37	197,417.00	113,649.11	127,119.26
3	Capital Projects Fund (Fund 30)	1,383,423.00	738.70	-	1,384,161.70
4	Debt Service Fund (Fund 40)	3,453,134.33	4,998.00	-	3,458,132.33
5	Total Governmental Funds (Lines 1-4)	30,555,510.63	1,358,369.34	7,805,348.80	24,108,531.17
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	134,882.96	14.18		134,897.14
7	Food Services (Fund 61)	21,774.04	19,983.44	26,298.29	15,459.19
8	Total Proprietary Funds (Lines 6-7)	156,657.00	19,997.62	26,298.29	150,356.33
	Agency Funds				
9	Payroll Agency (Fund 90)	24,727.30	2,705,391.56	2,703,810.27	26,308.59
10	Payroll	-	2,807,997.54	2,807,997.54	-
11	Flexible Spending Account	33,080.65	13,134.12	6,044.80	40,169.97
12	Vision Plan	24,039.16	-	2,709.21	21,329.95
13	Summer Payroll Plan	477,787.11	239,241.52	-	717,028.63
14	Unemployment Trust Fund	708,199.31	12,525.96	-	720,725.27
15	Total Fiduciary Funds (Lines 9-14)	1,267,833.53	5,778,290.70	5,520,561.82	1,525,562.41
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	31,980,001.16	7,156,657.66	13,352,208.91	25,784,449.91

Prepared and submitted by:



12/8/2020

Robert Skibinski

12/8/2020

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending NOVEMBER 30, 2020**

Bank Balance as of 11/30/2020 A \$ 24,935,915.99

Additions:

Due from Net Payroll - Check #230914	\$ 4,430.36		
Prior Month Void - #65029	\$ 588.90		
Prior Month Void - #65437	\$ 388.22		
Total	\$ 5,407.48	\$	5,407.48

Deductions:

Due to Net Payroll - Stipend Transfer	\$ (0.34)		
Outstanding Checks	\$ (832,791.96)		
Total	\$ (832,792.30)	\$	(832,792.30)

Adjusted Bank Balance as of 11/30/2020 **\$ 24,108,531.17**

BOARD SECRETARY REPORT BALANCE **\$ 24,108,531.17**

Difference \$ -

\$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:	
TD Bank - General	786-9301700	\$ 12,290,743.45
TD Bank - Capital Reserve	786-9301759	\$ 2,747,183.62
Santander - Emergency Reserve	9551019857	\$ 322,282.12
Santander - Investment	9551017234	\$ 562,818.81
Santander - 2016 Referendum	9551017242	\$ 9,012,887.99
TOTAL		\$ 24,935,915.99

Prepared by:
R. Skibinski/Reconciler of School Monies
12/8/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending NOVEMBER 30, 2020**

Chk Date	Check#	Amount	
01/29/20	62891	1,000.00	CRISSY BOWER
01/29/20	63189	500.00	DARRYL ANTONACCI
01/29/20	63212	500.00	CRISSY BOWER
01/29/20	63213	500.00	CRISSY BOWER
02/26/20	63744	20.88	MARK MIHALKO
02/26/20	63794	35.00	RUTGERS-THE STATE UNIVERSITY OF NJ
02/26/20	63798	210.80	SAMUEL FRENCH INC.
02/26/20	63833	225.00	WARREN HILLS HIGH SCHOOL
02/26/20	63837	554.55	WINDRIVER ENVIRONMENTAL
03/25/20	64024	234.96	TANNER FURNITURE INC.
03/25/20	64047	697.25	UNITED STATES POSTAL SVS
04/29/20	64114	1,464.48	VISIONARY ADVENTURE, INC.
04/29/20	64197	4,965.96	REPUBLIC SERVICES OF NJ, LLC
06/24/20	64339	580.00	WILLIAM FLYNN
06/24/20	64483	194.25	F SHAHID
06/24/20	64484	194.25	F SHAHID
06/24/20	64648	194.25	W LIANG
06/24/20	64656	194.25	P BANDI
06/24/20	64702	194.25	B OZKAYA
06/24/20	64718	194.25	M PODELL
06/24/20	64749	194.25	D SARKAR
06/24/20	64798	194.25	F FU
06/30/20	64880	375.00	KAREN COHEN
06/30/20	64896	750.00	KAREN COHEN
06/30/20	64991	1,708.00	AGRAJ SEVA KENDRA
07/24/20	65061	404.10	MAYA COLITSAS
08/26/20	65235	404.10	NICOLE GRABOWSKI
08/26/20	65249	17,617.60	CORNERSTONE DAY SCHOOL
08/27/20	65308	250.00	NJ MOTOR VEHICLE COMMISSION
09/30/20	65320	390.00	HRRSTOV, YORDAN, & SILVENA
09/30/20	65321	1,125.00	HOTA, SUNIL, & MISHRA, JYOTSNA
09/30/20	65333	370.00	VAIR, LAI HING
09/30/20	65455	12,800.00	CENTRAL JERSEY SECURITY CAMERAS
09/30/20	65470	3,360.00	EDUCATIONAL DATA SERVICES, INC.
10/28/20	65615	116.00	AMERICAN STRING TEACHERS ASSOCIATION
10/28/20	65618	3,100.00	APS OF MTBOE
10/28/20	65621	90.00	ATX SCIOLY
10/28/20	65644	87.36	CURRICULUM ASSOCIATES, LLC
10/28/20	65655	2,050.00	EDUCATIONAL DATA SERVICES, INC.
10/28/20	65673	295.00	INTRNTL SOC FOR TECH IN EDUCATION
10/28/20	65704	60.00	NJ SCIENCE OLYMPIAD
10/28/20	65722	344.72	QUIZLET, INC.
11/18/20	65855	375.00	CONCORD THEATRICALS
11/25/20	65857	375.00	CHRISTINE YAP
11/25/20	65859	359.00	TRACY VAIL
11/25/20	65860	375.00	KELLI KALLENS
11/25/20	65866	207.10	ADAFRUIT INDUSTRIES
11/25/20	65867	577.20	ADORAMA INC.
11/25/20	65868	6,244.50	ALARM AND COMMUNICATION TECHNOLOGIES
11/25/20	65870	74.98	ASSOCIATION OF MIDDLE LEVEL EDUCATION
11/25/20	65873	258.00	ASCD
11/25/20	65874	1,089.00	ATLANTIC TOMORROWS OFFICE
11/25/20	65875	1,364.22	ATLANTIC TOMORROWS OFFICE
11/25/20	65876	523.64	ATRA JANITORIAL SUPPLY CO., INC.
11/25/20	65877	62.37	BARNES & NOBLE INC.
11/25/20	65879	3,746.74	BEEBE, INC.
11/25/20	65881	512.65	BIO RAD LABORATORIES
11/25/20	65882	63,350.80	BIO-SHINE INC.
11/25/20	65883	11,046.76	THE BRIDGE ACADEMY, INC.
11/25/20	65884	675.57	BSN SPORTS, LLC.
11/25/20	65885	25,292.37	BURLINGTON TWP BD OF ED
11/25/20	65886	43,000.00	CALDWELL UNIVERSITY CENTER FOR AUTISM
11/25/20	65889	8,649.98	CDW-GOVERNMENT
11/25/20	65890	13,831.21	CDW-GOVERNMENT
11/25/20	65891	13,452.10	THE CENTER SCHOOL

11/25/20	65892	13,392.00	CENTRAL JERSEY COLLEGE PREP CHARTER
11/25/20	65893	255.14	CENTRAL JERSEY NURSERIES
11/25/20	65895	7,276.00	CHA LEARNING CENTERS, INC.
11/25/20	65897	999.99	CHORAL TRACKS, LLC
11/25/20	65899	27,760.00	COLLIER SCHOOL
11/25/20	65900	2,380.00	COMCAST
11/25/20	65902	6,806.80	CORNERSTONE DAY SCHOOL
11/25/20	65903	48.16	COURIER NEWS
11/25/20	65904	7,596.00	CPC BEHAVIORAL HEALTHCARE, INC.
11/25/20	65905	2,969.00	D & B BUILDING SOLUTIONS, LLC
11/25/20	65906	516.00	TREASURER STATE OF NEW JERSEY
11/25/20	65907	402.39	DECKER INC.
11/25/20	65908	231.94	DEMCO INC.
11/25/20	65909	13,038.93	DICK BLICK
11/25/20	65910	360.78	DIRECTOR'S ASSISTANT
11/25/20	65912	35,791.54	DOUGLASS DEVEL DISAB CTR
11/25/20	65913	370.00	DREAM IT ATHLETICS
11/25/20	65915	275.00	EASELLY
11/25/20	65916	508.93	EASTERN LIFT TRUCK CO., INC
11/25/20	65917	606.60	EBSCO INFORMATION SERVICES
11/25/20	65918	25,460.38	EDEN AUTISM SERVICE, INC.
11/25/20	65919	5,044.55	SCHOOL SPECIALTY, INC.
11/25/20	65920	34,894.00	EDUCATIONAL SERVICES COMMISSION OF NJ
11/25/20	65921	27,148.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
11/25/20	65925	39.83	FEDERAL EXPRESS CORP.
11/25/20	65927	486.00	FLUTE AIR SHIELD, LLC
11/25/20	65929	1,312.16	FOLEY INCORPORATED
11/25/20	65930	73.57	SAKER SHOPPRITES, INC/FOODARAMA
11/25/20	65931	798.45	FRANKLIN-GRIFFITH, LLC
11/25/20	65932	5,753.06	F.W.WEBB COMPANY
11/25/20	65934	1,992.00	G2 PERFORMANCE, LLC
11/25/20	65935	8,004.62	THERAPEUTIC LEARNING CENTER
11/25/20	65936	330.00	GENERAL SECURITY
11/25/20	65939	3,188.25	HEINEMANN
11/25/20	65940	60.00	HENRY SCHEIN, INC.
11/25/20	65941	104.16	HESCO ELECTRICAL SUPPLY COMPANY, INC.
11/25/20	64942	4,578.95	HUNTERDON PREPARATORY SCHOOL
11/25/20	65944	2,211.00	INDCO INC.
11/25/20	65946	1,334.95	INTELAMETRIX, INC.
11/25/20	65947	181.86	JOHNNY ON THE SPOT, LLC
11/25/20	65948	58.95	JONES SCHOOL SUPPLY CO., INC.
11/25/20	65949	348.00	JUNIOR LIBRARY GUILD
11/25/20	65950	15,575.00	JODY KASHDEN & STEVE BLOOMFIELD
11/25/20	65951	420.00	KENCOR, INC.
11/25/20	65953	265.38	LAKESHORE LEARNING MATERIALS
11/25/20	65956	1,254.20	LEARNING WITHOUT TEARS
11/25/20	65960	11,780.00	MAKEMUSIC, INC.
11/25/20	65964	4,251.04	MCMASTER CARR SUPPLY CO.
11/25/20	65967	240.53	MIDWEST SHOP SUPP. INC
11/25/20	65969	10.00	MOEMS
11/25/20	65971	805.00	MONTGOMERY MED ASSOC LLC
11/25/20	65972	781.60	WEST TRENTON HARDWARE, LLC
11/25/20	65974	620.38	MOUSER ELECTRONICS, INC.
11/25/20	65976	538.95	MUSIC SALES DIGITAL SERVICES, LLC
11/25/20	65977	3,435.48	NASCO
11/25/20	65978	135.00	NASSAU TENNIS CLUB
11/25/20	65979	516.00	NATIONAL ASSOCIATION FOR MUSIC EDU
11/25/20	65981	752.50	NATIONAL EDUCATIONAL MUSIC CO., LTD.
11/25/20	65982	7,175.01	NJ AMERICAN WATER
11/25/20	65983	1,440.00	N.J.E.C.C., INC.
11/25/20	65984	50.00	NJ MOTOR VEHICLE COMMISSION
11/25/20	65985	100.00	NJ PSA/FEA
11/25/20	65987	455.00	NJSICA, INC.
11/25/20	65989	700.00	NJSIAA
11/25/20	65990	255.07	NSTA
11/25/20	65991	350.00	ONE CANAL DISTRIBUTION, LLC
11/25/20	65993	8,000.00	OVERDRIVE, INC.
11/25/20	65994	13,392.00	WENDY & GIANLUCA PALADINI
11/25/20	65995	21.18	PALOS SPORTS, INC.

11/25/20	65998	691.50	PAXTON PATTERSON, LLC
11/25/20	66002	164.45	PEMBERTON ELECTRICAL SUPPLY CO., LLC
11/25/20	66003	765.00	PRESENTATION SYSTEMS INC
11/25/20	66004	10,220.00	PRINCETON CHARTER SCHOOL
11/25/20	66005	4,475.75	PRINCETON HEALTHCARE SYSTEM
11/25/20	66006	1,000.00	DR. SARANGA BHALLA
11/25/20	66008	353.10	PRO-ED, INC.
11/25/20	66009	72,348.11	PSE&G
11/25/20	66010	1,816.65	PYRAMID EDUCATIONAL CONSULTANTS
11/25/20	66012	50.75	SARAH QUICK
11/25/20	66013	1,388.36	REPUBLIC SERVICES OF NJ, LLC
11/25/20	66014	395.00	RETHINK AUTISM, INC.
11/25/20	66015	350.00	RIDGE RUNNERS
11/25/20	66018	33,785.10	THE ROCK BROOK SCHOOL
11/25/20	66020	1,790.00	S.A. COMUNALE CO., INC.
11/25/20	66022	12,206.00	SAGE DAY PRINCETON, INC.
11/25/20	66024	54.94	PAUL'S ELECTRONIC MAINTENANCE, INC.
11/25/20	66025	93.39	SCHOLASTIC CLASSROOM MAGAZINES
11/25/20	66026	307.69	SCHOLASTIC INC.
11/25/20	66027	1,644.56	SCHOOL HEALTH CORPORATION
11/25/20	66028	5,095.41	SHEPARD PREPARATORY HIGH SCHOOL
11/25/20	66029	256.03	SHI INTERNATIONAL CORP.
11/25/20	66030	595.00	SHOWBIE, INC.
11/25/20	66032	16,880.00	SOMERSET CTY VO-TECH
11/25/20	66033	21,862.73	SOMERSET SOLAR I, LLC
11/25/20	66034	2,500.00	SQUARE FEET, INC.
11/25/20	66035	440.00	STANK ENVIRONMENTAL, LLC
11/25/20	66041	3,595.00	STATE OF NJ-TREASURY DPT
11/25/20	66043	4,975.28	STORR TRACTOR
11/25/20	66044	2,545.00	STROBER-WRIGHT ROOFING INC.
11/25/20	66047	11,743.00	THOMAS EDISTION ENERGYSMART CHARTER
11/25/20	66048	1,240.19	TRANE U.S., INC.
11/25/20	66049	580.00	TRIAD PROTECTIVE SERVICES, INC.
11/25/20	66050	339.00	TRIANGLE COMMUNICATIONS, LLC
11/25/20	66051	733.33	TYLER TECHNOLOGIES, INC.
11/25/20	66052	4,468.14	U.S. BANK OPERATIONS CENTER
11/25/20	66056	2,530.70	VARSITY SPIRIT FASHIONS
11/25/20	65057	768.47	VERIZON WIRELESS
11/25/20	66058	425.00	VERNIER SOFTWARE & TECHNOLOGY, LLC
11/25/20	66059	202.50	VOCABULARY SPELLING CITY
11/25/20	66062	24,650.00	WESTOVER SCHOOL, INC.
11/25/20	66063	1,267.07	WINDSTREAM CORPORATION
11/25/20	66064	581.59	WINZER CORP.
11/25/20	66065	5,103.26	WOLFINGTON BODY COMPANY, INC.
11/25/20	66066	414.00	WORLD BOOK, INC.
11/25/20	66067	260.70	WESTERN PSYCHOLOGICAL SERVICES
11/25/20	66069	1,942.00	XEROX FINANCIAL SERVICES
11/25/20	66070	408.00	XEROX FINANCIAL SERVICES, LLC

TOTAL O/S CHECKS 832,791.96 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
12/05/20

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 30, 2020**

TD Bank Balance as of 11/30/2020	\$	135,847.14	A
Additions:	\$	-	
Deductions:			
Due to General -			
Outstanding Checks/Debits:	\$	(950.00)	
Adjusted TD Bank Balance as of 11/30/2020	\$	134,897.14	

Balance per Books as of 11/1/2020	\$	134,882.96
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Receipts:

Deposits - Pay For It	\$	-		
Interest - 11/16/20	\$	14.18		
Total Receipts	\$	14.18	\$	14.18

Disbursements:

Due to General -	\$	-		
SOARS Salaries & Benefits	\$	-		
Transfer to General - SOARS Supplies Expense				
Total Disbursements	\$	-	\$	-

Balance per Books as of 11/30/2020	\$	134,897.14
Difference	\$	-

Balance	\$	134,897.14
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A - agrees to TD Bank statement balance as of 11/30/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/4/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 30, 2020**

Outstanding Checks:

Date	Check Number	Amount	Payee
5/28/2020	410 \$	175.00	Summer Enrichment Refund
6/8/2020	429 \$	175.00	Summer Enrichment Refund
6/11/2020	432 \$	600.00	Summer Enrichment Refund
	Total	<u>\$ 950.00</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

12/4/2020

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending NOVEMBER 30, 2020

TD Bank Balance as of 11/30/20 \$ 41,979.02 A

Additions:

Due from General Fund		
Total	\$ -	\$ -

Deductions:

O/S and EFTs	\$ (26,519.83)	
Due to General Fund		
Total	\$ (26,519.83)	\$ (26,519.83)

Adjusted TD Bank Balance as of 11/30/2020		<u><u>\$ 15,459.19</u></u>
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Balance per Food Operations Statement 11/1/2020		\$ 21,774.04
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Receipts:

Deposits - Lunch Sales	\$ 123.50	
Deposits - Payforit	\$ 160.00	
Fed / State Reimbursement	\$ 14,699.94	
General Fund Appropriation	\$ 5,000.00	
Catering	\$ -	
Interest	\$ -	
Total Receipts	\$ 19,983.44	\$ 19,983.44

Disbursements:

Checks Issued	\$ 26,298.29	
Due to General	\$ -	
Total Disbursements	\$ 26,298.29	\$ 26,298.29

Balance Per Food Operations Statement as of 11/30/2020		\$ 15,459.19
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Difference		\$ -
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A - agrees to TD Bank statement balance as of 11/30/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies
12/4/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FOOD SERVICE ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301742
 For the Month Ending NOVEMBER 30, 2020**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/24/2020	5865	\$ 1.84	MALONEY, MICHAEL
6/30/2020	5887	\$ 33.45	FELA, FRANK
6/30/2020	5891	\$ 18.40	GETHING, NATASHA
6/30/2020	5895	\$ 22.80	HAUBEN, LESLIE
6/30/2020	5899	\$ 16.95	MICHELLE JACOB
6/30/2020	5903	\$ 73.55	KO, BRIAN
6/30/2020	5930	\$ 78.20	ZHENG, XIACHUA
10/28/2020	5945	\$ 79.65	GE, YI
11/25/2020	5948	\$ 26,169.56	CHARTWELLS
11/25/2020	5949	\$ 14.00	LI, SHUNAN
11/25/2020	5950	\$ 11.43	PAYSCHOOLS
Total		\$ 26,519.83	To Bank Rec

Prepared by:
 R. Skibinski / Reconciler of School Monies
 12/4/2020

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending NOVEMBER 30, 2020

TD Bank Balance as of 11/30/2020 \$ 201,474.92 A

Additions:

	\$	-			
		-			
Total	\$	-	\$		-

Deductions:

O/S and EFTs	\$	(175,166.33)			
Total	\$	(175,166.33)	\$	(175,166.33)	

Adjusted TD Bank Balance as of 11/30/2020		<u>\$ 26,308.59</u>			
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Balance per Agency Schedule		\$ 26,308.59			
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Difference -

A - agrees to TD Bank statement balance as of 11/30/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

12/4/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending NOVEMBER 30, 2020**

Outstanding Checks

Date	Check Number	Amount	Payee
11/30/2020	6375	547.90	AFLAC
11/30/2020	6377	6,874.00	COUNTY EDUCATORS FED CREDIT UNION
11/30/2020	6378	84,815.35	N.J.E.A
11/30/2020	6381	2,286.11	PRUDENTIAL RETIREMENT CTR
11/30/2020	6382	7,950.72	SECURITY BENEFIT
11/30/2020	6383	156.90	SHERIFF OF SOMERSET COUNTY
11/30/2020	6384	374.84	SOMERSET PROBATION
	Sub-total	\$ 103,005.82	

EFTs

Date	EFT	Amount	Payee
11/30/2020	WIRE	48,958.83	AXA EQUITABLE
11/30/2020	WIRE	16,639.33	LINCOLN INVESTMENT PLANNING
11/30/2020	WIRE	3,029.35	STATE OF PA WITHHOLDING TAX
11/30/2020	WIRE	3,533.00	AXA EQUITABLE
	Sub-total	\$ 72,160.51	

TOTAL O/S NOV \$ 175,166.33 To Agency Rec

Prepared by:
 R. Skibinski / Reconciler of School Monies
 12/4/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2020**

TD Bank Balance as of 11/30/2020 \$ 8,564.55 A

Additions:

Due From General - Stipend Transfer 0.34

Total 0.34 \$ 0.34

Deductions:

Due to General Fund - Check #230914 (4,430.66)

O/S and EFTs (4,134.23)

Total (8,564.89) \$ (8,564.89)

Adjusted TD Bank Balance as of 11/30/2020 \$ -

A - agrees to TD Bank statement balance as of 11/30/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

12/8/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2020**

Check Number	Date	Amount	Employee Name
230861	12/21/2019	0.70	KLEIN, DAVID
230865	01/15/2020	81.24	GOPALAKRISHNAN, S
230876	03/13/2020	27.07	ALVAREZ, GEORGE H
230903	09/30/2020	1,576.68	MARTINEZ, NORELIS
230911	11/13/2020	2,448.54	AGUILAR, DANIEL
	Total	\$ 4,134.23	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
12/8/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending NOVEMBER 30, 2020**

TD Bank Balance as of 11/30/2020	\$	40,169.97	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 11/30/2020	\$	40,169.97	



Balance per Books as of 11/1/2020 \$ 33,080.65

Receipts:

Payroll - 11/13/20	\$	6,567.06		
Interest -	\$	-		
Payroll - 11/30/20	\$	6,567.06		
Total Receipts	\$	13,134.12	\$	13,134.12

Disbursements:

Claims - 11/2/20	\$	1,305.33		
Claims - 11/9/20	\$	1,513.50		
Claims - 11/16/20	\$	778.11		
Claims - 11/23/20	\$	2,447.86		

Total Claims \$ 6,044.80 \$ 6,044.80

Balance per Books as of 11/30/2020 **\$ 40,169.97**

Difference \$ -

A - agrees to TD Bank statement balance as of 11/30/2020.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 12/4/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending NOVEMBER 30, 2020**

TD Bank Balance as of 11/30/2020	\$	21,329.95	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 11/30/2020		\$ 21,329.95	
Balance per Vision Account Schedule	\$	21,329.95	
Difference	\$	-	

Balance per Books as of 11/1/2020	\$	24,039.16	
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Receipts:

Transfer from General -

Total Receipts	\$	-	\$	-
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Disbursements:

Claims - 11/4/20	\$	915.74		
Billing Fee - 11/4/20	\$	500.00		
Claims - 11/19/20	\$	1,293.47		
Total Disbursements	\$	2,709.21	\$	2,709.21

Balance per Books as of 11/30/2020	\$	21,329.95	
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A - agrees to TD Bank statement balance as of 11/30/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/4/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending NOVEMBER 30, 2020**

TD Bank Balance as of 11/1/2020	\$	477,787.11
<u>Receipts:</u>		
Payroll - 11/10/20	\$	119,530.43
Payroll - 11/24/20	\$	119,662.64
Total	\$	239,193.07
Interest - 11/16/20	\$	48.45
<u>Deductions:</u>		
Due to Payroll -	_____	
Total	\$	-
TD Bank Balance as of 11/30/2020	\$	<u>717,028.63</u> A
Balance per Summer Pay Schedule	\$	717,028.63
Difference	\$	-

A - agrees to TD Bank statement balance as of 11/30/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/4/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending NOVEMBER 30, 2020**

TD Bank Balance as of 11/1/2020	\$	708,199.31
<u>Receipts:</u>		
Due from Agency - 11/2/20 - (10/27 Transpo Error)	\$	1,800.00
Payroll - 11/10/20	\$	5,455.30
Payroll - 11/24/20	\$	5,158.88
Total:	\$	<u>12,414.18</u>
	\$	12,414.18
Interest - 11/16/20	\$	111.78
	\$	111.78
<u>Deductions:</u>		
Due to General	\$	-
Total:	\$	-
TD Bank Balance as of 11/30/2020	\$	<u>720,725.27</u>
Balance per Unemployment Schedule	\$	720,725.27
Difference	\$	-

A - agrees to TD Bank statement balance as of 11/30/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/4/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION NOVEMBER 2020**

Beginning Balance - 11/1/2020		21,774.04
Receipts:		
Lunch Sales	\$123.50	
Fed./State Reimbursement	\$14,699.94	
General Fund Appropriation	\$5,000.00	
Payforit	\$160.00	
Total Receipts		19,983.44
Disbursements		26,298.29
Ending Balance - 11/30/2020		15,459.19

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- NOVEMBER 2020

	Capital Reserve Fund 10	Operating Fund 10	Fund 30 Referendum	Fund 40 Debt Service	Total
Balance as of November 1, 2020	\$1,849.47	\$5,997.49	\$3,028.04	\$0.00	\$10,875.00
TD Bank - Capital Reserve	\$459.42				\$459.42
TD Bank - Current Checking		\$2,135.95			\$2,135.95
Santander Bank - Investment Account		\$46.13			\$46.13
Santander Bank- Emergency Reserve		\$26.41			\$26.41
Santander Bank - 2016 Referendum			\$738.70		\$738.70
Totals	\$2,308.89	\$8,205.98	\$3,766.74	\$0.00	\$14,281.61