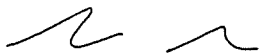


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending NOVEMBER 30, 2021**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<u>Governmental Funds</u>				
1	General Fund (Fund 10)	24,237,713.65	7,860,033.98	8,390,560.84	23,707,186.79
2	Special Revenue Fund (Fund 20)	(387,491.86)	415,851.00	117,132.90	(88,773.76)
3	Capital Projects Fund (Fund 30)	1,361,161.21	741.43	-	1,361,902.64
4	Debt Service Fund (Fund 40)	3,697,035.71	5,005.00	-	3,702,040.71
5	Total Governmental Funds (Lines 1-4)	28,908,418.71	8,281,631.41	8,507,693.74	28,682,356.38
	<u>Enterprise Funds</u>				
6	Summer Enrichment (Fund 60)	144,487.56	11.83	300.00	144,199.39
7	Food Services (Fund 61)	128,479.33	266,389.97	216,931.78	177,937.52
8	Total Proprietary Funds (Lines 6-7)	272,966.89	266,401.80	217,231.78	322,136.91
	<u>Agency Funds</u>				
9	Payroll Agency (Fund 90)	23,866.55	2,798,703.88	2,797,861.99	24,708.44
10	Payroll	-	2,958,432.19	2,958,432.19	-
11	Flexible Spending Account	28,003.12	11,835.00	9,657.92	30,180.20
12	Vision Plan	19,653.86	-	4,243.52	15,410.34
13	Summer Payroll Plan	512,034.19	255,768.84	-	767,803.03
14	Unemployment Trust Fund	752,169.79	18,300.32	-	770,470.11
15	Total Fiduciary Funds (Lines 9-14)	1,335,727.51	6,043,040.23	5,770,195.62	1,608,572.12
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	30,517,113.11	14,591,073.44	14,495,121.14	30,613,065.41

Prepared and submitted by:



12/8/2021

Robert Skibinski

12/8/2021

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending NOVEMBER 30, 2021**

Bank Balance as of 11/30/2021 A \$ 29,059,658.41

Additions:

Due from Food Services	\$	1,815.70			
Bank Keying Error 11/24 Wire	\$	(0.23)			
Agency Adjustment	\$	3,437.61			
Total	\$	5,253.08	\$		5,253.08

Deductions:

Outstanding Checks	\$	(382,555.11)			
Total	\$	(382,555.11)	\$		(382,555.11)

Adjusted Bank Balance as of 10/31/2021 \$ 28,682,356.38

BOARD SECRETARY REPORT BALANCE **\$ 28,682,356.38**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	16,723,532.77
TD Bank - Capital Reserve	786-9301759	\$	2,751,139.66
Santander - Emergency Reserve	9551019857	\$	95.19
Santander - Investment	9551017234	\$	563,358.61
Santander - 2016 Referendum	9551017242	\$	9,021,532.18
TOTAL		\$	29,059,658.41 A

Prepared by:
R. Skibinski/Reconciler of School Monies
12/8/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending NOVEMBER 30, 2021**

Chk Date	Check#	Amount	
01/27/21	66539	250.00	L SUN
01/27/21	66666	150.00	NJ MOTOR VEHICLE COMMISSION
01/27/21	66684	211.60	SAFE TODDLES
02/24/21	66827	3,596.00	IQAIR
06/23/21	67482	433.15	EDITH CSALORDAY
06/23/21	67497	500.00	ADELINE BOUCHET
06/23/21	67506	249.75	C JING
06/23/21	67540	199.80	ANNE FELTQUATE
06/23/21	67549	500.00	WALTER GESLAK
06/23/21	67604	500.00	A HIGHHAM
06/23/21	67766	133.20	L YANG
06/23/21	67805	363.80	EXTRA DUTY SOLUTIONS
06/30/21	67897	4.34	REBECCA RICHARDS
08/25/21	68169	300.00	RIDGE RUNNERS
08/25/21	68271	21,088.20	THE NEWGRANGE SCHOOL OF PRINCETON, INC
09/29/21	68327	993.30	BARNES & NOBLE INC.
09/29/21	68435	289.00	SCHOOL LIBRARY JOURNAL
09/29/21	68478	1,875.00	JESSICA TROY
10/27/21	68632	500.00	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC
10/27/21	68645	128.00	GLOGSTER EC, INC.
10/27/21	68649	320.00	HC CROSS COUNTRY BOOSTER CLUB
10/27/21	68682	200.00	NICK MYLOWE
10/27/21	68690	160.00	DEBRA NEWBURY
10/27/21	68693	75.00	NJFHCA
10/27/21	68739	195.00	STEPPING STONE AC dba HUNTINGTON LC
10/27/21	68746	251.65	THERAPRO, INC.
10/27/21	68759	2,294.70	ADAM WARSHAFSKY
10/27/21	68798	13,635.00	WENDY & GIANLUCA PALADINI
11/10/21	68870	129.00	WORDWALL
11/24/21	68873	375.00	AMANDA BASSFORD
11/24/21	68874	375.00	JOSEPH BASSFORD
11/24/21	68877	705.00	VERONICA ROMANO
11/24/21	68879	5,454.73	CASCADE SCHOOL SUPPLIES
11/24/21	68880	459.50	CASCADE SCHOOL SUPPLIES
11/24/21	68882	568.00	ACME DIESEL ELECTRIC INC
11/24/21	68888	108.51	CENTRAL JERSEY NURSERIES
11/24/21	68892	10,250.00	KENNETH V.L. CONOVER, JR.
11/24/21	68894	972.56	DR FLEET SUPPLIES
11/24/21	68897	50.75	KAREN FAILLE
11/24/21	68901	405.11	SAKER SHOPRITES, INC/FOODARAMA
11/24/21	68902	1,105.68	FRANKLIN-GRIFFITH, LLC
11/24/21	68912	230.00	MONTGOMERY MED ASSOC LLC
11/24/21	68922	935.87	UNITED REFRIGERATION INC
11/24/21	68923	1,444.31	WOLFINGTON BODY COMPANY, INC.
11/24/21	68927	56.83	FEDERAL EXPRESS CORP.
11/24/21	68929	10,675.62	NJ AMERICAN WATER
11/24/21	68931	122.06	QUENCH USA, INC.
11/24/21	68932	5,677.61	REPUBLIC SERVICES OF NJ, LLC
11/24/21	68936	1,088.07	VERIZON WIRELESS
11/24/21	68937	1,269.56	WINDSTREAM CORPORATION
11/24/21	68938	408.00	XEROX FINANCIAL SERVICES, LLC
11/24/21	68945	14,167.23	THE BRIDGE ACADEMY, INC.
11/24/21	68948	8,848.56	CPC BEHAVIORAL HEALTHCARE, INC.
11/24/21	68949	36,871.13	DOUGLASS DEVEL DISAB CTR
11/24/21	68951	27,148.00	EFFECTIVE SCHOOL SOLUTIONS
11/24/21	68956	5,540.00	KAREN & NICHOLAS MARIANO
11/24/21	68957	120.00	MERCER CTY SPECIAL SERVICES SCHOOL
11/24/21	68959	12,652.92	THE NEWGRANGE SCHOOL OF PRINCETON, INC
11/24/21	68961	1,000.00	DR. SARANGA BHALLA
11/24/21	68962	26,737.56	THE ROCK BROOK SCHOOL
11/24/21	68964	5,195.00	SCOTT & JOELLE REINSON
11/24/21	68967	4,668.00	THE LAUREL SCHOOL OF PRINCETON
11/24/21	68968	2,575.00	THOMAS EDISON ENERGYSMART CHRTR SCH
11/24/21	68970	6,940.00	A & K EQUIPMENT COMPANY INC.
11/24/21	68971	2,472.48	ABSOLUTE FENCING GEAR
11/24/21	68972	289.30	ACADEMIC THERAPY PUBL.
11/24/21	68973	350.00	ALFRED H. KOCH SERVICE LABORATORIES INC.
11/24/21	68974	1,786.91	ALLEGHENY EDUCATIONAL SYSTEMS, INC.
11/24/21	68975	2,156.00	AMERICAN PRINTING HOUSE FOR THE BLIND
11/24/21	68976	49.99	ASSOCIATION OF MIDDLE LEVEL EDUCATION
11/24/21	68978	50.00	ASAP-NJ
11/24/21	68979	89.00	ASCD
11/24/21	68980	950.00	ATLANTIC TOMORROWS OFFICE

11/24/21	68981	75.00	AURORA ENVIRONMENTAL, INC.
11/24/21	68983	33.53	BARNES & NOBLE INC.
11/24/21	68987	3,101.25	THE BOOKSOURCE INC.
11/24/21	68993	4,012.57	CDW-GOVERNMENT
11/24/21	68994	95.00	CENTER FOR EXCELLENCE IN EDUCATION
11/24/21	68995	120.00	CENTRAL JERSEY NURSERIES
11/24/21	69000	400.00	THE COLLEGE OF NEW JERSEY
11/24/21	69001	9,875.00	KENNETH V.L. CONOVER, JR.
11/24/21	69003	52.46	COURIER NEWS
11/24/21	69004	389.00	DATAMATION SYSTEMS INC.
11/24/21	69005	23,213.78	DEERE & COMPANY
11/24/21	69006	1,205.22	DEMCO INC.
11/24/21	69008	98.00	DREAM IT ATHLETICS
11/24/21	69009	495.00	DRONEBLOCKS LLC
11/24/21	69011	625.00	EARTH CARE
11/24/21	69013	3,360.00	EDUCATIONAL DATA SERVICES, INC.
11/24/21	69014	1,300.00	SNAPWIZ INC.
11/24/21	69015	2,399.90	EVERYDAY SPEECH , LLC
11/24/21	69016	9,000.00	FIRST
11/24/21	69018	4,914.25	FLANAGAN, BARONE & O'BRIEN, LLC
11/24/21	69021	180.00	THE FUEL OX, LLC
11/24/21	69024	160.00	DREW GANNON
11/24/21	69025	167.66	GOPHER SPORT
11/24/21	69029	599.70	HOBART SERVICE
11/24/21	69032	230.99	J.W. PEPPER & SON, Inc.
11/24/21	69033	786.30	KIMBALL MIDWEST
11/24/21	69036	280.50	LANGUAGE CIRCLE ENTERPRISES, INC.
11/24/21	69039	18,324.96	LIBRARY VIDEO CO DBA SAFARI MONTAGE
11/24/21	69040	249.96	LITERACY RESOURCES, LLC
11/24/21	69045	750.00	MACKIN EDUCATIONAL RESOURCES
11/24/21	69047	360.00	MATHCOUNTS FOUNDATION
11/24/21	69051	450.00	MIDDLESEX WRESTLING BOOSTER CLUB
11/24/21	69053	762.14	MUSIC & ARTS
11/24/21	69054	972.00	MUSIC THEATRE INTERNATIONAL
11/24/21	69057	1,290.00	NATIONAL ASSOC FOR MUSIC EDUCATION
11/24/21	69059	415.20	NATIONAL EDUCATIONAL MUSIC CO, LTD.
11/24/21	69060	8,546.88	NICKERSON NEW JERSEY, INC.
11/24/21	69061	25.00	NJCSS
11/24/21	69062	845.00	NJ PRINCIPALS & SUPERVISORS ASSN.
11/24/21	69064	180.00	NJ SCIENCE CONVENTION
11/24/21	69065	176.00	NJSIAA
11/24/21	69066	660.00	NJ CHAPTER AMERICAN ACADEMY
11/24/21	69067	369.00	NOTEFLIGHT, LLC
11/24/21	69068	148.00	OAKTREE PRODUCTS, INC.
11/24/21	69069	125.00	ALLISON O'BRIEN
11/24/21	69072	630.87	PASSON'S SPORTS
11/24/21	69075	49.50	PRO-ED, INC.
11/24/21	69076	108.00	PROGRESS PUBLICATIONS
11/24/21	69082	61.69	S & S WORLDWIDE, INC.
11/24/21	69085	112.80	SAGE PUBLICATIONS
11/24/21	69087	461.54	SCHOLASTIC CLASSROOM MAGAZINES
11/24/21	69091	2,885.29	SCHOOL SPECIALTY, LLC
11/24/21	69092	2,450.00	SCIAA
11/24/21	69093	1,600.00	SHERWIN WILLIAMS
11/24/21	69094	3,514.47	SHI INTERNATIONAL CORP.
11/24/21	69095	310.00	SHORTLOAD CONCRETE LLC
11/24/21	69096	46.75	SIGN SOLUTIONS
11/24/21	69106	585.00	STEPS TO LITERACY
11/24/21	69107	2,270.00	STROBER-WRIGHT ROOFING INC.
11/24/21	69108	208.59	THE COLLEGE OF NEW JERSEY
11/24/21	69109	120.00	THEATREFOLK, LTD
11/24/21	69110	174.95	THEME AND VARIATIONS PUBLICATIONS
11/24/21	69111	237.96	PATRICK TODD
11/24/21	69112	756.00	UNIVERSAL CHEERLEADERS ASSOCIATION
11/24/21	69115	596.00	US GAMES
11/24/21	69118	502.00	WCEPS
11/24/21	69119	801.84	WILLIAMSON LAW BOOK CO.
11/24/21	69120	968.07	XANTE
11/25/21	69121	100.00	WEST WINDSOR-PLAINSBORO REGIONAL SCH
11/29/21	69122	5,850.00	KRISTIE & RYAN QUILLEN
11/29/21	69123	50.00	NJ MOTOR VEHICLE COMMISSION
11/29/21	69127	2,000.20	ATLANTIC TOMORROWS OFFICE
11/29/21	69128	364.00	TREASURER, STATE OF NEW JERSEY

TOTAL O/S CHECKS **382,555.11** To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
12/04/21

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 30, 2021**

TD Bank Balance as of 11/30/2021	\$	144,749.39	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(550.00)	
Adjusted TD Bank Balance as of 11/30/2021	\$	144,199.39	

Balance per Books as of 11/1/2021	\$	144,487.56	
<u>Receipts:</u>			
Deposits - Pay For It	\$	-	
Deposit -			
Interest -	\$	11.83	
Total Receipts	\$	11.83	\$ 11.83
<u>Disbursements:</u>			
Due to General -	\$	-	
Check #458	\$	(300.00)	
Total Disbursements	\$	(300.00)	\$ (300.00)
Balance per Books as of 11/30/2021	\$	144,199.39	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 11/30/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 30, 2021**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/3/2021	450 \$	200.00	Summer Enrichment Refund
6/3/2021	452 \$	175.00	Summer Enrichment Refund
6/9/2021	455 \$	175.00	Summer Enrichment Refund
	Total	<u>\$ 550.00</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

12/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending NOVEMBER 30, 2021**

TD Bank Balance as of 11/30/21 \$ 135,006.09 A

Additions:

Wire In Transit - Oct 21 Claims	\$ 260,015.01	
Total	\$ 260,015.01	\$ 260,015.01

Deductions:

O/S and EFTs	\$ (215,267.88)	
Due to General Fund	\$ (1,815.70)	
Total	\$ (217,083.58)	\$ (217,083.58)

Adjusted TD Bank Balance as of 10/31/2021

\$ 177,937.52

Balance per Food Operations Statement 11/1/2021 \$ 128,479.33

Receipts:

Deposits -	\$ 3,020.30	
Deposits - Payforit	\$ 2,877.50	
Wire In Transit - Oct 21 Claims	\$ 260,015.01	
Catering	\$ 472.71	
Interest	\$ 4.45	
Total Receipts	\$ 266,389.97	\$ 266,389.97

Disbursements:

Checks Issued	\$ 216,931.78	
Due to General		
Total Disbursements	\$ 216,931.78	\$ 216,931.78

Balance Per Food Operations Statement as of 11/30/2021 \$ 177,937.52

Difference \$ -

A - agrees to TD Bank statement balance as of 11/30/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

12/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending NOVEMBER 30, 2021**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/23/2021	5979	\$ 35.25	GOSTKOWSKI, JAIME
10/27/2021	6015	\$ 180.00	SAHIN, NAZLI
11/18/2021	6016	\$ 215,032.63	CHARTWELLS
11/18/2021	6018	\$ 20.00	PONUGOTI, PRIYANKA
	Total	<u><u>\$ 215,267.88</u></u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

12/4/2021

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending NOVEMBER 30, 2021

TD Bank Balance as of 11/30/2021		\$	186,069.52	A
 <u>Additions:</u>				
Due from General	\$	-		
Total	\$	-	\$	-
 <u>Deductions:</u>				
O/S and EFTs	\$	(161,361.08)		
Total	\$	(161,361.08)	\$	(161,361.08)
Adjusted TD Bank Balance as of 11/30/2021		\$	24,708.44	
Balance per Agency Schedule		\$	24,708.44	
	Difference	\$	-	

A - agrees to TD Bank statement balance as of 11/30/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending NOVEMBER 30, 2021**

Outstanding Checks

Date	Check Number	Amount	Payee
11/30/2021	6568	782.68	AFLAC
11/30/2021	6571	83,959.60	N.J.E.A.
11/30/2021	6572	546.00	NJ FAMILY SUPPORT PAYMENT CTR
11/30/2021	6574	2,445.88	PRUDENTIAL RETIREMENT CTR
11/30/2021	6577	374.84	SOMERSET PROBATION

Sub-total **\$ 88,109.00**

EFTs

Date	EFT	Amount	Payee
11/30/2021	WIRE	3,158.33	AXA EQUITABLE
11/30/2021	WIRE	20,943.33	LINCOLN INVESTMENT PLANNING
11/30/2021	WIRE	3,212.76	STATE OF PA WITHHOLDING TAX
11/30/2021	WIRE	45,937.66	AXA EQUITABLE

Sub-total **\$ 73,252.08**

TOTAL O/S NOV **\$ 161,361.08** To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

12/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2021**

TD Bank Balance as of 11/30/2021 \$ 4,547.37 A

Additions:

Total	\$	-	\$	-
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Deductions:

Due to General Fund -	\$	-		
O/S and EFTs	\$	(4,547.37)		
Total	\$	(4,547.37)	\$	(4,547.37)

Adjusted TD Bank Balance as of 11/30/2021	\$	-
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A - agrees to TD Bank statement balance as of 11/30/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2021**

Check Number	Date	Amount	Employee Name
230931	6/15/2021	\$ 2,057.89	AGUILAR, DANIEL
230955	11/15/2021	\$ 2,448.24	AGUILAR, DANIEL
230956	11/15/2021	\$ 41.24	VECCHIONE, ADRIENNE
	Total	\$ <u>4,547.37</u>	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
12/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending NOVEMBER 30, 2021**

TD Bank Balance as of 11/30/2021	\$	30,180.20	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 11/30/2021	\$	30,180.20	

Balance per Books as of 11/1/2021	\$	28,003.12	
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Receipts:

Payroll - 11/10/21	\$	5,937.50		
Interest -	\$	-		
Payroll - 11/23/21	\$	5,897.50		
Total Receipts	\$	11,835.00	\$	11,835.00

Disbursements:

Claims - 11/1/21	\$	1,582.82		
Claims - 11/8/21	\$	2,825.19		
Claims - 11/15/21	\$	959.60		
Claims - 11/22/21	\$	2,298.25		
Claims - 11/30/21	\$	1,992.06		
Total Claims	\$	9,657.92	\$	9,657.92

Balance per Books as of 11/30/2021	\$	30,180.20	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 11/30/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

12/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending NOVEMBER 30, 2021**

TD Bank Balance as of 11/30/2021	\$	15,410.34	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 11/30/2021	\$	15,410.34	
Balance per Vision Account Schedule	\$	15,410.34	
Difference	\$	-	



Balance per Books as of 11/1/2021	\$	19,653.86	
<u>Receipts:</u>			
Transfer from General -	\$	-	
Total Receipts	\$	-	\$ -
<u>Disbursements:</u>			
Claims - 11/4/21	\$	1,517.73	
Fee - 11/4/21	\$	500.00	
Claims - 11/19/21	\$	2,225.79	
Total Disbursements	\$	4,243.52	\$ 4,243.52
Balance per Books as of 11/30/2021	\$	15,410.34	

A - agrees to TD Bank statement balance as of 11/30/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending NOVEMBER 30, 2021**

TD Bank Balance as of 11/1/2021	\$	512,034.19
 <u>Receipts:</u>		
Payroll - 11/10/21	\$ 127,995.17	
Payroll - 11/23/21	\$ 127,737.85	
Total	\$ 255,733.02	\$ 255,733.02
Interest - 11/10/21	\$ 0.03	
Interest - 11/15/21	\$ 35.79	
Total	\$ 35.82	\$ 35.82
 <u>Deductions:</u>		
Due to General -	\$ -	
Due to Payroll -	\$ -	
Total	\$ -	\$ -
TD Bank Balance as of 11/30/2021	\$	<u>767,803.03</u> A
Balance per Summer Pay Schedule	\$	767,803.03
Difference	\$	-

A - agrees to TD Bank statement balance as of 11/30/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending NOVEMBER 30, 2021**

TD Bank Balance as of 11/1/2021	\$	752,169.79
 <u>Receipts:</u>		
Payroll - 11/10/21	\$	9,314.67
Payroll - 11/23/21	\$	8,855.48
Total:	<u>\$</u>	<u>18,170.15</u> \$
Interest - 11/10/21	\$	41.34
Interest - 11/15/21	\$	88.83
Total:	<u>\$</u>	<u>130.17</u> \$
 <u>Deductions:</u>		
Due to General - Qtr End	\$	-
Total:	<u>\$</u>	<u>-</u> \$
TD Bank Balance as of 11/30/2021	<u>\$</u>	<u>770,470.11</u> A
 Balance per Unemployment Schedule	 \$	 770,470.11
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 11/30/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/4/2021

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION NOVEMBER 2021

Beginning Balance - 11/1/2021		128,479.33
Receipts:		
Wire in Transit - Oct. 21 Claims	260,015.01	
Payforit	2,877.50	
Daily Sales	3,020.30	
Catering	472.71	
Interest	4.45	
Total Receipts		266,389.97
Disbursements		216,931.78
Ending Balance - 11/30/2021		177,937.52

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- NOVEMBER 2021

	Capital Reserve		Operating Fund 10	Fund 30 Referendum	Fund 40		Total
	Fund 10	Fund 10			Debt Service		
Balance as of November 1, 2021	\$923.40	\$5,117.12		\$3,039.24	\$0.00		\$9,079.76
TD Bank - Capital Reserve	\$516.29						\$516.29
TD Bank - Current Checking		\$2,670.86					\$2,670.86
Santander Bank - Investment Account		\$46.30					\$46.30
Santander Bank- Emergency Reserve		\$0.01					\$0.01
Santander Bank - 2016 Referendum				\$741.43			\$741.43
Totals	\$1,439.69	\$7,834.29		\$3,780.67	\$0.00		\$13,054.65