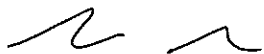


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending NOVEMBER 30, 2022**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	26,014,121.77	8,255,231.02	8,801,287.22	25,468,065.57
2	Special Revenue Fund (Fund 20)	(214,385.34)	250,434.00	97,689.65	(61,640.99)
3	Capital Projects Fund (Fund 30)	587,646.25	742.18	-	588,388.43
4	Debt Service Fund (Fund 40)	3,794,388.02	5,279.00	-	3,799,667.02
5	Total Governmental Funds (Lines 1-4)	30,181,770.70	8,511,686.20	8,898,976.87	29,794,480.03
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	160,663.66	84.56	-	160,748.22
7	Food Services (Fund 61)	1,217,239.93	276,647.56	317,682.15	1,176,205.34
8	Total Proprietary Funds (Lines 6-7)	1,377,903.59	276,732.12	317,682.15	1,336,953.56
	Agency Funds				
9	Payroll Agency (Fund 90)	20,974.68	2,775,463.15	2,774,164.11	22,273.72
10	Payroll	-	3,011,616.97	3,011,616.97	-
11	Flexible Spending Account	25,137.07	15,635.06	17,327.93	23,444.20
12	Vision Plan	38,257.96	-	2,329.23	35,928.73
13	Summer Payroll Plan	498,441.00	249,790.01	1,229.76	747,001.25
14	Unemployment Trust Fund	838,767.82	12,180.14	-	850,947.96
15	Total Fiduciary Funds (Lines 9-14)	1,421,578.53	6,064,685.33	5,806,668.00	1,679,595.86
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	32,981,252.82	14,853,103.65	15,023,327.02	32,811,029.45

Prepared and submitted by:



12/5/2022

Robert Skibinski

12/5/2022

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending NOVEMBER 30, 2022**

Bank Balance as of 11/30/2022 A \$ **29,967,906.60**

Additions:

Due From	\$	-	
Total	\$	-	\$ -

Deductions:

	\$	-	
Due to Agency			
Outstanding Checks	\$	(173,426.57)	
Total	\$	(173,426.57)	\$ (173,426.57)

Adjusted Bank Balance as of 11/30/2022 \$ **29,794,480.03**

BOARD SECRETARY REPORT BALANCE **\$ **29,794,480.03****

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:	
TD Bank - General	786-9301700	\$ 16,019,337.40
TD Bank - Capital Reserve	786-9301759	\$ 3,920,717.80
Santander - Emergency Reserve	9551019857	\$ 95.31
Santander - Investment	9551017234	\$ 563,922.24
Santander - 2016 Referendum	9551017242	\$ 9,030,557.85
Brown & Brown Working Capital	Brown & Brown	\$ 433,276.00
	TOTAL	<u><u>\$ 29,967,906.60</u></u> A

Prepared by:

R. Skibinski/Reconciler of School Monies

12/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS**

For the Month Ending NOVEMBER 30, 2022

Chk Date	Check#	Amount	
01/26/22	69313	500.00	BILQUIS ABBASI
01/26/22	69417	500.00	JENNIFER HIRSCH
01/26/22	69444	500.00	JENNIFER KENNEY
01/26/22	69445	500.00	JENNIFER KENNEY
01/26/22	69495	500.00	GENIVA MARTIN
02/23/22	70166	25.06	JESSICA GLOVER
03/16/22	70275	42.98	VINCENT INGRAFFIA
03/16/22	70354	7.66	LIA CAMUTO
04/27/22	70699	125.00	FREE LIVING YOGA LLC
04/27/22	70719	320.00	THE MATTAWANG GOLF CLUB
06/15/22	71185	500.00	WAEI EIKHOLY
06/15/22	71186	500.00	WAEI EIKHOLY
06/15/22	71202	500.00	BORIANA GEORGIEVA
06/15/22	71220	500.00	AMY GALLO
06/15/22	71221	500.00	AMY GALLO
06/15/22	71250	500.00	JENNIFER KENNEY
06/15/22	71251	500.00	JENNIFER KENNEY
06/15/22	71349	500.00	DAYOU QIAN
06/15/22	71356	500.00	MARIELLE RINGBLÖM
06/15/22	71357	500.00	MARIELLE RINGBLÖM
06/15/22	71466	500.00	MAZIELL WILSON
06/15/22	71499	286.77	LOWE'S
06/30/22	71633	282.46	KELLY MATTIS
06/30/22	71644	375.00	KELLY APEL
06/30/22	71647	750.00	KELLY APEL
06/30/22	71673	1,125.00	MATTHEW POGUE
07/20/22	71804	2,272.50	MARTHA OSPINA
07/20/22	71880	50.00	NJ MOTOR VEHICLE COMMISSION
08/24/22	71912	50.75	NANCY BERING
08/24/22	71917	22.00	MARK MIHALKO
08/24/22	71997	510.00	CUNNIGHAM, THOMAS & LATANA
08/24/22	72036	1,621.80	CAVENDISH SQUARE PUBLISHING
09/28/22	72200	50.75	GILBERT QUICK
09/28/22	72479	2,004.00	SHARON MARRO
09/28/22	72530	200.00	SCADDS
09/28/22	72559	40.00	TECHNOKIDS, INC.
09/28/22	72575	139.92	ULTIMATE SLP LEARNIX LLC
10/19/22	72672	3,425.00	EDUCATIONAL DATA SERVICES, INC.
10/19/22	72725	16.83	JESSICA GLOVER
10/19/22	72727	50.75	PETER J. MISTRETTA
10/19/22	72731	12,141.00	BAYADA HOME HEALTH CARE, INC.
10/19/22	72766	3,000.00	APS OF MTBOE
10/19/22	72792	472.00	DREAM IT ATHLETICS
10/19/22	72808	50.00	FREE LIVING YOGA LLC
10/19/22	72847	675.00	NJCDCA STATE CHAMPIONSHIP -CHEER
10/19/22	72867	200.00	SCASBO
10/19/22	72891	444.70	TEACHER'S DISCOVERY
10/19/22	72895	275.00	TIME FOR KIDS
10/19/22	72900	528.48	ULTIMATE SLP LEARNIX LLC
11/09/22	72919	691.00	QUIZLET, INC.
11/16/22	72926	13,359.00	BAYADA HOME HEALTH CARE, INC.
11/16/22	72939	50,110.80	MORRIS-UNION JOINTURE CO
11/16/22	72945	30,779.43	THE ROCK BROOK SCHOOL
11/16/22	72952	8,977.50	UNITED THERAPY SOLUTIONS, INC.
11/16/22	72957	400.00	ALFRED H. KOCH SERVICE LABORATORIES INC.
11/16/22	72966	215.96	BSN SPORTS, LLC
11/16/22	72973	89.85	THE CHESS HOUSE LLC
11/16/22	72982	2,775.00	DREAMBOX LEARNING, INC.
11/16/22	72994	50.00	FREE LIVING YOGA LLC
11/16/22	72999	297.00	GO STRENGTHS INC
11/16/22	73006	175.00	INTERNAT'L DYSLEXIA ASSOC.
11/16/22	73010	220.00	KUYPERS CONSULTING INC/ZONES OF REG.
11/16/22	73016	945.00	EMERGENT PRESS LLC
11/16/22	73025	740.00	MUSIC THEATRE INTERNATIONAL
11/16/22	73032	145.00	NJ ALC
11/16/22	73035	190.00	NJ ASA
11/16/22	73045	748.84	PASSON'S SPORTS
11/16/22	73052	94.00	RJ COOPER & ASSOCIATES, INC.
11/16/22	73068	315.98	STEPS TO LITERACY
11/16/22	73070	3,760.00	STROBER-WRIGHT ROOFING INC.
11/16/22	73075	320.00	THE WRITING REVOLUTION
11/16/22	73098	17,050.00	KENNETH V.L. CONOVER, JR.
11/16/22	73110	150.00	NJ MOTOR VEHICLE COMMISSION
11/16/22	73112	285.94	PDQ AUTO SUPPLY OF MANVILLE, INC.
11/16/22	73117	202.86	UNITED SUPPLY
11/16/22	73121	150.00	NJ MOTOR VEHICLE COMMISSION
11/16/22	73122	50.00	NJ MOTOR VEHICLE COMMISSION
11/16/22	73137	408.00	XEROX FINANCIAL SERVICES, LLC
11/16/22	73144	150.00	SOUP, SCIENCE OLYMPIAD AT THE

TOTAL O/S CHECKS 173,426.57 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
12/03/22

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 30, 2022**

TD Bank Balance as of 11/30/2022	\$	161,743.22	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(995.00)	
Adjusted TD Bank Balance as of 11/30/2022	\$	160,748.22	

Balance per Books as of 11/1/2022	\$	160,663.66	
<u>Receipts:</u>			
Deposits - Pay For It	\$	-	
Voided Checks	\$	-	
Interest -	\$	84.56	
Total Receipts	\$	84.56	\$ 84.56
<u>Disbursements:</u>			
Due to General - SOARS Supplies & Postage	\$	-	
Due to General - SOARS Benefits	\$	-	
Total Disbursements	\$	-	\$ -
Balance per Books as of 11/30/2022	\$	160,748.22	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 11/30/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/4/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 30, 2022**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/1/2022	507	\$ 665.00	Summer Enrichment Refund
7/20/2022	533	\$ 30.00	Summer Enrichment Refund
7/20/2022	548	\$ 300.00	Summer Enrichment Refund
	Total	\$ 995.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

12/4/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending NOVEMBER 30, 2022**

TD Bank Balance as of 11/30/22 \$ 1,452,920.79 A

Additions:

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

Deductions:

O/S and EFTs	\$	(276,715.45)			
Total	\$	(276,715.45)	\$	(276,715.45)	

Adjusted TD Bank Balance as of 11/30/2022		<u>\$ 1,176,205.34</u>		
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Balance per Food Operations Statement 11/1/2022		\$ 1,217,239.93		
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Receipts:

Deposits -	\$	31,041.61			
Deposits - Payforit	\$	125,715.00			
Fed / State Reimbursement	\$	117,721.96			
Miscellaneous -	\$	1,120.18			
Catering	\$	489.00			
Interest	\$	559.81			
Total Receipts	\$	276,647.56	\$	276,647.56	

Disbursements:

Checks Issued	\$	317,682.15			
Total Disbursements	\$	317,682.15	\$	317,682.15	

Balance Per Food Operations Statement as of 11/30/2022		\$ 1,176,205.34		
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Difference		\$	-	
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A - agrees to TD Bank statement balance as of 11/30/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

12/4/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending NOVEMBER 30, 2022**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/30/2022	6074	\$ 29.00	MMS PTO
11/30/2022	6109	\$ 276,686.45	MASCHIO'S
	Total	<u>\$ 276,715.45</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

12/4/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending NOVEMBER 30, 2022**

TD Bank Balance as of 11/30/2022 \$ 208,722.30 A

Additions:

	\$ -	
	\$ -	\$ -

Deductions:

O/S and EFTs	\$ (186,448.58)	
Due to General	\$ -	
	\$ (186,448.58)	\$ (186,448.58)

Adjusted TD Bank Balance as of 11/30/2022 \$ 22,273.72

Balance per Agency Schedule \$ 22,273.72

Difference \$ (0.00)

A - agrees to TD Bank statement balance as of 11/30/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

12/4/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending NOVEMBER 30, 2022**

Outstanding Checks

Date	Check Number	Amount	Payee
11/30/2022	6741	368.18	AFLAC
11/30/2022	6742	1,488.06	COMMUNICATIONS WORKERS OF AMERICA
11/30/2022	6743	4,124.00	COUNTY EDUCATORS FED CREDIT UNION
11/30/2022	6744	82,699.33	N.J.E.A.
11/30/2022	6745	14,467.08	PRUDENTIAL INSURANCE CO OF AMERICA
11/30/2022	6746	13,353.09	SECURITY BENEFIT
11/30/2022	6747	374.84	SOMERSET PROBATION
	Sub-total	\$ 116,874.58	

EFTs

Date	EFT	Amount	Payee
11/30/2022	WIRE	17,722.00	LINCOLN INVESTMENTS
11/30/2022	WIRE	48,652.00	AXA EQUITABLE
11/30/2022	WIRE	3,200.00	AXA EQUITABLE
	Sub-total	\$ 69,574.00	

TOTAL O/S NOV \$ 186,448.58 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies
 12/4/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2022**

TD Bank Balance as of 11/30/2022		\$	1,231.24	A
 <u>Additions</u>				
Due from General			0.00	
Total	\$	-	\$	-
 <u>Deductions:</u>				
Due to General -	\$	-		
O/S and EFTs	\$	(1,231.24)		
Total	\$	(1,231.24)	\$	(1,231.24)
 Adjusted TD Bank Balance as of 11/30/2022			\$	-

A - agrees to TD Bank statement balance as of 11/30/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/4/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2022**

Check Number	Date	Amount	Employee Name
231980	7/15/2022	\$ 112.85	EMILY T LACANNA
231988	11/30/2022	\$ 1,118.39	NELSON, KAIYRAH M
Total		<u>\$ 1,231.24</u>	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
12/4/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending NOVEMBER 30, 2022**

TD Bank Balance as of 11/30/2022	\$	23,444.20	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 11/30/2022	\$	23,444.20	

Balance per Books as of 11/1/2022	\$	25,137.07	
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Receipts:

Payroll - 11/8/22	\$	7,817.53		
Interest -	\$	-		
Payroll - 11/21/22	\$	7,817.53		
Total Receipts	\$	15,635.06	\$	15,635.06

Disbursements:

Claims - 11/7/22	\$	3,223.67		
Claims - 11/15/22	\$	1,634.71		
Claims - 11/21/22	\$	9,801.35		
Claims - 11/29/22	\$	2,668.20		
Total Claims	\$	17,327.93	\$	17,327.93

Balance per Books as of 11/30/2022	\$	23,444.20	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 11/30/2022.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 12/4/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending NOVEMBER 30, 2022**

TD Bank Balance as of 11/30/2022	\$	35,928.73	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 11/30/2022	\$	35,928.73	
Balance per Vision Account Schedule	\$	35,928.73	
Difference	\$	-	



Balance per Books as of 11/1/2022 **\$ 38,257.96**

Receipts:

Transfer from General -	\$	-	
Total Receipts	\$	-	\$ -

Disbursements:

Claims - 11/7/22	\$	972.98	
Fee - 11/7/22	\$	500.00	
Claims - 11/22/22	\$	856.25	
Total Disbursements	\$	2,329.23	\$ 2,329.23

Balance per Books as of 11/30/2022 **\$ 35,928.73**

A - agrees to TD Bank statement balance as of 11/30/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/4/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending NOVEMBER 30, 2022**

TD Bank Balance as of 11/1/2022	\$	498,441.00
 <u>Receipts:</u>		
Payroll - 11/8/22	\$	124,256.04
Payroll - 11/21/22	\$	125,230.08
Total	\$	249,486.12
Interest - 11/15/22	\$	303.89
Total	\$	303.89
 <u>Deductions:</u>		
Due to General - Interest Aug 22 - Nov 22	\$	1,229.76
Due to Payroll -	\$	-
Total	\$	1,229.76
TD Bank Balance as of 11/30/2022	\$	<u>747,001.25</u> A
Balance per Summer Pay Schedule	\$	747,001.25
Difference	\$	-

A - agrees to TD Bank statement balance as of 11/30/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/4/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending NOVEMBER 30, 2022**

TD Bank Balance as of 11/1/2022		\$	852,449.06
<u>Receipts:</u>			
Payroll - 11/8/22	\$	5,861.07	
Payroll - 11/21/22	\$	5,504.21	
Total:	\$	11,365.28	\$ 11,365.28
Interest - 11/15/22	\$	814.86	
Total:	\$	814.86	\$ 814.86
<u>Deductions:</u>			
3rd Qtr NJ927W	\$	13,681.24	
Total:	\$	13,681.24	\$ 13,681.24
TD Bank Balance as of 11/30/2022		\$	850,947.96 A
Balance per Unemployment Schedule		\$	850,947.96
Difference		\$	-

A - agrees to TD Bank statement balance as of 11/30/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/4/2022

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION NOVEMBER 2022

Beginning Balance - 11/1/2022		1,217,239.93
Receipts:		
Payforit	125,715.00	
Daily Sales	31,041.61	
Catering	489.00	
Receivables	117,721.96	
Interest	559.81	
Miscellaneous	1,120.18	
Total Receipts		276,647.56
Disbursements		317,682.15
Ending Balance - 11/30/2022		1,176,205.34

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- NOVEMBER 2022

	Capital Reserve		Operating		Fund 30		Fund 40		Total
	Fund 10	Fund 10	Fund 10	Fund 10	Referendum	Debt Service	Debt Service		
Balance as of November 1, 2022	\$9,452.42	\$30,909.04	\$3,042.28	\$0.00				\$43,403.74	
TD Bank - Capital Reserve	\$4,092.16							\$4,092.16	
TD Bank - Current Checking		\$15,056.41						\$15,056.41	
Santander Bank - Investment Account		\$46.35						\$46.35	
Santander Bank- Emergency Reserve		\$0.01						\$0.01	
Santander Bank - 2016 Referendum			\$742.18					\$742.18	
Totals	\$13,544.58	\$46,011.81	\$3,784.46	\$0.00				\$63,340.85	