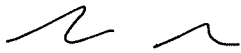


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending DECEMBER 31, 2020**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	19,139,117.88	7,781,011.66	7,823,939.94	19,096,189.60
2	Special Revenue Fund (Fund 20)	127,119.26	104,646.00	157,167.46	74,597.80
3	Capital Projects Fund (Fund 30)	1,384,161.70	763.39	-	1,384,925.09
4	Debt Service Fund (Fund 40)	3,458,132.33	-	-	3,458,132.33
5	Total Governmental Funds (Lines 1-4)	24,108,531.17	7,886,421.05	7,981,107.40	24,013,844.82
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	134,897.14	13.37		134,910.51
7	Food Services (Fund 61)	15,459.19	57,599.86	29,758.62	43,300.43
8	Total Proprietary Funds (Lines 6-7)	150,356.33	57,613.23	29,758.62	178,210.94
	Agency Funds				
9	Payroll Agency (Fund 90)	26,308.59	2,729,187.22	2,727,854.13	27,641.68
10	Payroll	-	2,831,709.60	2,831,709.60	-
11	Flexible Spending Account	40,169.97	13,022.12	9,785.85	43,406.24
12	Vision Plan	21,329.95	-	3,147.70	18,182.25
13	Summer Payroll Plan	717,028.63	238,481.75	-	955,510.38
14	Unemployment Trust Fund	720,725.27	10,458.03	-	731,183.30
15	Total Fiduciary Funds (Lines 9-14)	1,525,562.41	5,822,858.72	5,572,497.28	1,775,923.85
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	25,784,449.91	13,766,893.00	13,583,363.30	25,967,979.61

Prepared and submitted by:



1/11/2021

Robert Skibinski

1/11/2021

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 BANK ACCOUNT RECONCILIATION
 ACCT. NO. - VARIOUS
 For the Month Ending DECEMBER 31, 2020**

Bank Balance as of 12/31/2020 A \$ **24,272,587.51**

Additions:

Due from Net Payroll -	\$	0.30	
Due from Bank - Analysis Fee	\$	35.00	
Prior Month Void - #65029	\$	588.90	
Prior Month Void - #65437	\$	388.22	
Total	\$	1,012.42	\$ 1,012.42

Deductions:

Outstanding Checks	\$	(259,755.11)	
Total	\$	(259,755.11)	\$ (259,755.11)

Adjusted Bank Balance as of 12/31/2020 **\$ 24,013,844.82**

BOARD SECRETARY REPORT BALANCE **\$ 24,013,844.82**

Difference \$ -

\$ -

BANK ACCOUNTS:	ACCT. NO.:	
TD Bank - General	786-9301700	\$ 11,948,331.67
TD Bank - Capital Reserve	786-9301759	\$ 2,747,642.89
Santander - Emergency Reserve	9551019857	\$ 95.09
Santander - Investment	9551017234	\$ 562,866.48
Santander - 2016 Referendum	9551017242	\$ 9,013,651.38
	TOTAL	\$ 24,272,587.51 A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 1/11/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending DECEMBER 31, 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 FURNTURE 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
08/27/20	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	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	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.
11/25/20	65882	63,350.80	BIO-SHINE INC.
11/25/20	65886	43,000.00	CALDWELL UNIVERSITY CENTER FOR AUTISM
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	65919	5,044.55	SCHOOL SPECIALTY, INC.
11/25/20	65940	60.00	HENRY SCHEIN, INC.
11/25/20	65971	805.00	MONTGOMERY MED ASSOC LLC
11/25/20	66014	395.00	RETHINK AUTISM, INC.
11/25/20	66015	350.00	RIDGE RUNNERS
11/25/20	66030	595.00	SHOWBIE, INC.
11/25/20	66044	2,545.00	STROBER-WRIGHT ROOFING INC.
12/15/20	66073	20,391.50	ACB SERVICES, INC.
12/15/20	66081	380.86	CENTRAL JERSEY NURSERIES
12/15/20	66084	35,791.54	DOUGLASS DEVEL DISAB CTR
12/15/20	66104	115.00	MONTGOMERY MED ASSOC LLC
12/15/20	66109	31,908.15	THE ROCK BROOK SCHOOL
12/15/20	66110	14,360.00	SAGE DAY PRINCETON, INC.
12/16/20	66129	408.00	XEROX FINANCIAL SERVICES, LLC
12/16/20	66131	295.00	JOANNE TIU
12/16/20	66136	470.00	AMERICAN ASSOC OF SCHOOL ADMINIST
12/16/20	66149	79.21	SCHOOL SPECIALTY, INC.
12/16/20	66151	500.00	FEA
12/16/20	66153	225.00	FOLEY INCORPORATED
12/16/20	66154	4,618.20	FRANKLIN-GRIFFITH, LLC
12/16/20	66158	927.00	HUNTERDON MEDICAL CENTER
12/16/20	66160	530.00	IXL LEARNING, INC.
12/16/20	66174	688.00	RUTGERS-THE STATE UNIVERSITY OF NJ CGS
12/21/20	66194	202.50	VOCABULARY SPELLING CITY

TOTAL O/S CHECKS 259,755.11 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
01/08/21

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending DECEMBER 31, 2020**

TD Bank Balance as of 12/31/2020	\$	135,860.51	A
Additions:	\$	-	
Deductions:			
Due to General -			
Outstanding Checks/Debits:	\$	(950.00)	
Adjusted TD Bank Balance as of 12/31/2020	\$	134,910.51	

Balance per Books as of 12/1/2020	\$	134,897.14	
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Receipts:

Deposits - Pay For It	\$	-		
Interest - 12/15/20	\$	13.37		
Total Receipts	\$	13.37	\$	13.37

Disbursements:

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

Balance per Books as of 12/31/2020	\$	134,910.51	
Difference	\$	-	

Balance	\$	134,910.51	
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A - agrees to TD Bank statement balance as of 12/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/8/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending DECEMBER 31, 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	\$ 950.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

1/8/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending DECEMBER 31, 2020**

TD Bank Balance as of 12/31/20 \$ 43,785.02 A

Additions:

Due from General Fund		
Total	\$ -	\$ -

Deductions:

O/S and EFTs	\$ (484.59)	
Due to General Fund		
Total	\$ (484.59)	\$ (484.59)

Adjusted TD Bank Balance as of 12/31/2020 \$ 43,300.43

Balance per Food Operations Statement 12/1/2020 \$ 15,459.19

Receipts:

Deposits - Lunch Sales	\$ 110.00	
Deposits - Payforit	\$ -	
Fed / State Reimbursement	\$ 12,489.86	
General Fund Appropriation	\$ 45,000.00	
Catering	\$ -	
Interest	\$ -	
Total Receipts	\$ 57,599.86	\$ 57,599.86

Disbursements:

Checks Issued	\$ 29,758.62	
Due to General	\$ -	
Total Disbursements	\$ 29,758.62	\$ 29,758.62

Balance Per Food Operations Statement as of 12/31/2020 \$ 43,300.43

Difference \$ -

A - agrees to TD Bank statement balance as of 12/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies
1/8/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FOOD SERVICE ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301742
 For the Month Ending DECEMBER 31, 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
12/15/2020	5952	\$ 159.75	CHEDID, TONY
	Total	\$ <u>484.59</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

1/8/2021

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending DECEMBER 31, 2020

TD Bank Balance as of 12/31/2020	\$	31,134.65	A
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Additions:

	\$	-	
Total	\$	-	\$ -

Deductions:

O/S and EFTs	\$	(3,492.97)	
Total	\$	(3,492.97)	\$ (3,492.97)

Adjusted TD Bank Balance as of 12/31/2020	\$	27,641.68	
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Balance per Agency Schedule	\$	27,641.68	
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		Difference	-
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A - agrees to TD Bank statement balance as of 12/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/8/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending DECEMBER 31, 2020**

Outstanding Checks

Date	Check Number	Amount	Payee
12/23/2020	6391	547.90	AFLAC

Sub-total	<u>\$ 547.90</u>
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EFTs

Date	EFT	Amount	Payee
12/23/2020	WIRE	2,945.07	STATE OF PA WITHHOLDING TAX

Sub-total	<u>\$ 2,945.07</u>
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TOTAL O/S DEC	<u><u>\$ 3,492.97</u></u>	To Agency Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

1/8/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending DECEMBER 31, 2020**

TD Bank Balance as of 12/31/2020	\$	1,908.95	A
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Additions:

Due From General -	\$	-	
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Total	<u>\$</u>	<u>-</u>	\$ -
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Deductions:

Due to General Fund -	\$	(0.30)	
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O/S and EFTs	\$	<u>(1,908.65)</u>	
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Total	<u>\$</u>	<u>(1,908.95)</u>	\$ (1,908.95)
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Adjusted TD Bank Balance as of 12/31/2020	<u><u>\$</u></u>	<u><u>-</u></u>	
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A - agrees to TD Bank statement balance as of 12/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/9/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending DECEMBER 31, 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
230917	12/15/2020	1,019.83	TROCKENBROD, THOMAS
230918	12/15/2020	113.20	SPAGNOLO, NAYDA C
230919	12/15/2020	666.61	SPAGNOLO, NAYDA C
Total		\$ 1,908.65	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
1/9/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552
For the Month Ending DECEMBER 31, 2020**

TD Bank Balance as of 12/31/2020	\$	43,406.24	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 12/31/2020	\$	43,406.24	

Balance per Books as of 12/1/2020	\$	40,169.97	
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Receipts:

Payroll - 12/11/20	\$	6,511.06	
Interest -	\$	-	
Payroll - 12/21/20	\$	6,511.06	
Total Receipts	\$	13,022.12	\$ 13,022.12

Disbursements:

Claims - 12/1/20	\$	1,741.51	
Claims - 12/7/20	\$	2,030.32	
Claims - 12/14/20	\$	2,580.74	
Claims - 12/21/20	\$	2,356.59	
Claims - 12/29/20	\$	1,076.69	
Total Claims	\$	9,785.85	\$ 9,785.85

Balance per Books as of 12/31/2020	\$	43,406.24	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 12/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/8/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending DECEMBER 31, 2020**

TD Bank Balance as of 12/31/2020	\$	18,182.25	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 12/31/2020	\$	18,182.25	
Balance per Vision Account Schedule	\$	18,182.25	
Difference	\$	-	

Balance per Books as of 12/1/2020	\$	21,329.95	
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Receipts:

Transfer from General -

Total Receipts	\$	-	\$	-
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Disbursements:

Claims - 12/4/20	\$	1,419.30	
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Billing Fee - 12/4/20	\$	500.00	
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Claims - 12/21/20	\$	1,228.40	
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Total Disbursements	\$	3,147.70	\$	3,147.70
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Balance per Books as of 12/31/2020	\$	18,182.25	
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A - agrees to TD Bank statement balance as of 12/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/8/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending DECEMBER 31, 2020**

TD Bank Balance as of 12/1/2020	\$	717,028.63
<u>Receipts:</u>		
Payroll - 12/11/20	\$	119,271.11
Payroll - 12/21/20	\$	119,119.83
Total	\$	238,390.94
Interest - 12/15/20	\$	90.81
<u>Deductions:</u>		
Due to Payroll -	_____	
Total	\$	-
TD Bank Balance as of 12/31/2020	\$	<u>955,510.38</u> A
Balance per Summer Pay Schedule	\$	955,510.38
Difference	\$	-

A - agrees to TD Bank statement balance as of 12/31/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/8/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 UNEMPLOYMENT ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301734
 For the Month Ending DECEMBER 31, 2020**

TD Bank Balance as of 12/1/2020	\$	720,725.27
<u>Receipts:</u>		
Payroll - 12/11/20	\$	5,448.50
Payroll - 12/21/20	\$	4,897.26
Total:	\$	10,345.76
Interest - 12/15/20	\$	112.27
<u>Deductions:</u>		
Due to General	\$	-
Total:	\$	-
TD Bank Balance as of 12/31/2020	\$	<u>731,183.30</u> A
Balance per Unemployment Schedule	\$	731,183.30
Difference	\$	-

A - agrees to TD Bank statement balance as of 12/31/2020.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 1/8/2021

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

Beginning Balance - 12/1/2020 15,459.19

Receipts:

Fed./State Reimbursement \$12,489.86

General Fund Appropriation \$45,000.00

Payforit \$110.00

Total Receipts 57,599.86

Disbursements 29,758.62

Ending Balance - 12/31/2020 43,300.43

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- DECEMBER 2020

	Capital Reserve Fund 10	Operating Fund 10	Fund 30 Referendum	Fund 40 Debt Service	Total
Balance as of December 1, 2020	\$2,308.89	\$8,205.98	\$3,766.74	\$0.00	\$14,281.61
TD Bank - Capital Reserve	\$459.27				\$459.27
TD Bank - Current Checking		\$2,144.22			\$2,144.22
Santander Bank - Investment Account		\$47.67			\$47.67
Santander Bank- Emergency Reserve		\$14.97			\$14.97
Santander Bank - 2016 Referendum			\$763.39		\$763.39
Totals	\$2,768.16	\$10,412.84	\$4,530.13	\$0.00	\$17,711.13