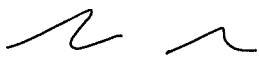


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending DECEMBER 31, 2021**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	23,707,186.79	7,980,272.45	8,088,238.71	23,599,220.53
2	Special Revenue Fund (Fund 20)	(88,773.76)	7,877.00	141,427.77	(222,324.53)
3	Capital Projects Fund (Fund 30)	1,361,902.64	766.21	-	1,362,668.85
4	Debt Service Fund (Fund 40)	3,702,040.71	-	-	3,702,040.71
5	Total Governmental Funds (Lines 1-4)	28,682,356.38	7,988,915.66	8,229,666.48	28,441,605.56
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	144,199.39	7.66	-	144,207.05
7	Food Services (Fund 61)	177,937.52	216,980.72	128,373.40	266,544.84
8	Total Proprietary Funds (Lines 6-7)	322,136.91	216,988.38	128,373.40	410,751.89
	Agency Funds				
9	Payroll Agency (Fund 90)	24,708.44	2,874,655.01	2,875,546.21	23,817.24
10	Payroll	-	3,128,496.84	3,128,496.84	-
11	Flexible Spending Account	30,180.20	11,697.50	6,812.86	35,064.84
12	Vision Plan	15,410.34	-	4,292.63	11,117.71
13	Summer Payroll Plan	767,803.03	248,358.13	-	1,016,161.16
14	Unemployment Trust Fund	770,470.11	18,769.77	-	789,239.88
15	Total Fiduciary Funds (Lines 9-14)	1,608,572.12	6,281,977.25	6,015,148.54	1,875,400.83
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	30,613,065.41	14,487,881.29	14,373,188.42	30,727,758.28

Prepared and submitted by:



1/18/2022

Robert Skibinski

1/18/2022

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending DECEMBER 31, 2021**

Bank Balance as of 12/31/2021 A \$ **28,527,024.56**

Additions:

Bank Keying Error 11/24 Wire	\$	(0.23)	
Prior Cycle Voided Checks - #68271	\$	21,088.20	
Prior Cycle Voided Checks - #68632	\$	500.00	
Agency Adjustment	\$	3,437.61	
Total	\$	25,025.58	\$ 25,025.58

Deductions:

Outstanding Checks	\$	(110,444.58)	
Total	\$	(110,444.58)	\$ (110,444.58)

Adjusted Bank Balance as of 12/31/2021 \$ **28,441,605.56**

BOARD SECRETARY REPORT BALANCE **\$ **28,441,605.56****

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:	
TD Bank - General	786-9301700	\$ 16,189,732.69
TD Bank - Capital Reserve	786-9301759	\$ 2,751,491.82
Santander - Emergency Reserve	9551019857	\$ 95.20
Santander - Investment	9551017234	\$ 563,406.46
Santander - 2016 Referendum	9551017242	\$ 9,022,298.39
TOTAL		<u><u>\$ 28,527,024.56</u></u> A

Prepared by:

R. Skibinski/Reconciler of School Monies

1/18/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending DECEMBER 31, 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
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	68690	160.00	DEBRA NEWBURY
10/27/21	68739	195.00	STEPPING STONE AC dba HUNTINGTON LC
11/10/21	68870	129.00	WORDWALL
11/24/21	68877	705.00	VERONICA ROMANO
11/24/21	68892	10,250.00	KENNETH V.L. CONOVER, JR.
11/24/21	68968	2,575.00	THOMAS EDISON ENERGYSMART CHRTR SCH
11/24/21	69001	9,875.00	KENNETH V.L. CONOVER, JR.
11/24/21	69013	3,360.00	EDUCATIONAL DATA SERVICES, INC.
11/24/21	69107	2,270.00	STROBER-WRIGHT ROOFING INC.
12/15/21	69134	2,250.00	KENNETH V.L. CONOVER, JR.
12/15/21	69158	238.35	COMCAST
12/15/21	69174	1,625.00	AMERICAN ASSOC OF SCHOOL ADMINIST
12/15/21	69179	257.46	AMERICAN LIBRARY ASSOCIATION
12/15/21	69180	36.00	AMERICAN PRINTING HOUSE FOR THE BLIND
12/15/21	69196	1,613.46	CERAMIC SUPPLY, INC.
12/15/21	69200	425.00	EAST BRUNSWICK ATHLETIC FUNDS
12/15/21	69203	1.19	EMILY SHEELER
12/15/21	69207	22.00	MICHAEL HARVEY
12/15/21	69212	1,245.00	IXL LEARNING, INC.
12/15/21	69228	245.00	NATIONAL ART EDUCATION ASSOCIATION
12/15/21	69232	705.00	JACK NEGRI
12/15/21	69236	100.00	NJ SCIENCE OLYMPIAD
12/15/21	69237	40.00	NJSIAA
12/15/21	69238	60.00	NSELA C/O CIVICA MANAGEMENT
12/15/21	69242	200.00	PEMBERTON TOWNSHIP SCHOOL
12/15/21	69246	1,000.00	DR. SARANGA BHALLA
12/15/21	69249	325.00	RAHWAY PUBLIC SCHOOL
12/15/21	69251	550.00	REBEL TRACK CLUB
12/15/21	69252	245.00	RIDGE CHEERLEADING
12/15/21	69255	780.00	SCHOOL PRIDE LTD.
12/15/21	69264	235.00	UNIVERSAL DANCE ASSOCIATION
12/15/21	69279	399.00	EDUCERE, LLC
12/15/21	69288	32,423.08	THE ROCK BROOK SCHOOL
12/15/21	69295	1,194.90	THE RUGBY SCHOOL, INC.
12/15/21	69296	2,575.00	THOMAS EDISON ENERGYSMART CHRTR SCH
12/15/21	69301	1,425.00	MAHAPATRA, ANIRUDDHA

TOTAL O/S CHECKS 110,444.58 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
01/15/22

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending DECEMBER 31, 2021**

TD Bank Balance as of 12/31/2021	\$	144,757.05	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(550.00)	
Adjusted TD Bank Balance as of 12/31/2021	\$	144,207.05	

Balance per Books as of 12/1/2021	\$	144,199.39	
<u>Receipts:</u>			
Deposits - Pay For It	\$	-	
Deposit -			
Interest - 12/15/21	\$	7.66	
Total Receipts	\$	7.66	\$ 7.66
<u>Disbursements:</u>			
Due to General -	\$	-	
Total Disbursements	\$	-	\$ -
Balance per Books as of 12/31/2021	\$	144,207.05	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 12/31/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/14/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending DECEMBER 31, 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	\$ 550.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

1/14/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending DECEMBER 31, 2021**

TD Bank Balance as of 12/31/21 \$ 266,600.09 A

Additions:

Total	\$ -	\$ -
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Deductions:

O/S and EFTs	\$ (55.25)	
Total	\$ (55.25)	\$ (55.25)

Adjusted TD Bank Balance as of 12/31/2021	\$ 266,544.84
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Balance per Food Operations Statement 12/1/2021 \$ 177,937.52

Receipts:

Deposits -	\$ 4,360.54	
Deposits - Payforit	\$ 14,152.71	
Fed / State Reimbursement	\$ 197,275.54	
Miscellaneous	\$ 606.93	
Catering	\$ 585.00	
Interest	\$ -	
Total Receipts	\$ 216,980.72	\$ 216,980.72

Disbursements:

Checks Issued	\$ 128,373.40	
Due to General		
Total Disbursements	\$ 128,373.40	\$ 128,373.40

Balance Per Food Operations Statement as of 12/31/2021 \$ 266,544.84

Difference \$ -

A - agrees to TD Bank statement balance as of 12/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/14/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending DECEMBER 31, 2021**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/23/2021	5979	\$ 35.25	GOSTKOWSKI, JAIME
11/18/2021	6018	\$ 20.00	PONUGOTI, PRIYANKA
	Total	<u>\$ 55.25</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

1/14/2022

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending DECEMBER 31, 2021

TD Bank Balance as of 12/31/2021	\$	25,094.22	A
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Additions:

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

Deductions:

O/S and EFTs	\$	(1,276.98)	
Total	\$	(1,276.98)	\$ (1,276.98)

Adjusted TD Bank Balance as of 12/31/2021	\$	<u>23,817.24</u>	
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Balance per Agency Schedule	\$	23,817.24	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 12/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/14/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending DECEMBER 31, 2021**

Outstanding Checks

Date	Check Number	Amount	Payee
12/23/2021	6583	745.24	AFLAC
12/23/2021	6591	156.90	SHERIFF OF SOMERSET COUNTY
12/23/2021	6592	374.84	SOMERSET PROBATION

Sub-total	<u>\$ 1,276.98</u>
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EFTs

Date	EFT	Amount	Payee
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Sub-total	<u>\$ -</u>
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TOTAL O/S DEC	<u><u>\$ 1,276.98</u></u>	To Agency Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

1/14/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending DECEMBER 31, 2021**

TD Bank Balance as of 12/31/2021	\$	4,553.45	A
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Deductions

Miscellaneous	(614.00)		
Total	\$ (614.00)	\$	(614.00)

Deductions:

Due to General Fund -	\$	-	
O/S and EFTs	\$	(3,939.45)	
Total	\$	(3,939.45)	\$ (3,939.45)

Adjusted TD Bank Balance as of 12/31/2021	\$	-
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A - agrees to TD Bank statement balance as of 12/31/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/14/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending DECEMBER 31, 2021**

Check Number	Date	Amount	Employee Name
230931	6/15/2021	\$ 2,057.89	AGUILAR, DANIEL
230957	12/15/2021	\$ 1,881.56	AGUILAR, DANIEL
Total		\$ 3,939.45	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
1/14/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION**

ACCT. NO. 424-4152552

For the Month Ending DECEMBER 31, 2021

TD Bank Balance as of 12/31/2021	\$	35,064.84	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 12/31/2021	\$	35,064.84	

Balance per Books as of 12/1/2021	\$	30,180.20
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Receipts:

Payroll - 12/13/21	\$	5,917.50	
Interest -	\$	-	
Payroll - 12/21/21	\$	5,780.00	
Total Receipts	\$	11,697.50	\$ 11,697.50

Disbursements:

Claims - 12/6/21	\$	1,589.22	
Claims - 12/13/21	\$	2,530.86	
Claims - 12/20/21	\$	1,688.73	
Claims - 12/27/21	\$	1,004.05	
Total Claims	\$	6,812.86	\$ 6,812.86

Balance per Books as of 12/31/2021	\$	35,064.84
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Difference	\$	-
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A - agrees to TD Bank statement balance as of 12/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/14/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending DECEMBER 31, 2021**

TD Bank Balance as of 12/31/2021	\$	11,117.71	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 12/31/2021	\$	11,117.71	
Balance per Vision Account Schedule	\$	11,117.71	
Difference	\$	-	

Balance per Books as of 12/1/2021	\$	15,410.34	
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Receipts:

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

Disbursements:

Claims - 12/6/21	\$	1,783.51	
Fee - 12/6/21	\$	500.00	
Claims - 12/21/21	\$	2,009.12	
Total Disbursements	\$	4,292.63	\$ 4,292.63

Balance per Books as of 12/31/2021	\$	11,117.71	
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A - agrees to TD Bank statement balance as of 12/31/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/14/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending DECEMBER 31, 2021**

TD Bank Balance as of 12/1/2021 **\$ 767,803.03**

Receipts:

Payroll - 12/13/21	\$ 128,473.32		
Payroll - 12/23/21	\$ 119,812.13		
Total	\$ 248,285.45	\$	248,285.45

Interest - 12/15/21	\$ 72.68		
Total	\$ 72.68	\$	72.68

Deductions:

Due to General -	\$ -		
Due to Payroll -	\$ -		
Total	\$ -	\$	-

TD Bank Balance as of 12/31/2021 **\$ 1,016,161.16 A**

Balance per Summer Pay Schedule \$ 1,016,161.16

Difference \$ -

A - agrees to TD Bank statement balance as of 12/31/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/14/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending DECEMBER 31, 2021**

TD Bank Balance as of 12/1/2021	\$	770,470.11
<u>Receipts:</u>		
Payroll - 12/13/21	\$	9,713.90
Payroll - 12/23/21	\$	8,966.62
Total:	\$	18,680.52
Interest - 12/15/21	\$	89.25
Total:	\$	89.25
<u>Deductions:</u>		
Due to General - Qtr End	\$	-
Total:	\$	-
TD Bank Balance as of 12/31/2021	\$	<u>789,239.88</u> A
Balance per Unemployment Schedule	\$	789,239.88
Difference	\$	-

A - agrees to TD Bank statement balance as of 12/31/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/14/2022

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION DECEMBER 2021

Beginning Balance - 12/1/2021	177,937.52
Receipts:	
Payforit	14,152.71
Daily Sales	4,360.54
Catering	585.00
Miscellaneous	606.93
Receivables	197,275.54
Total Receipts	216,980.72
Disbursements	128,373.40
Ending Balance - 12/31/2021	266,544.84

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- DECEMBER 2021

	Capital Reserve		Operating		Fund 30		Fund 40		Total
	Fund 10	Fund 10	Fund 10	Referendum	Debt Service				
Balance as of December 1, 2021	\$1,439.69	\$7,834.29	\$3,780.67	\$0.00				\$13,054.65	
TD Bank - Capital Reserve	\$352.16							\$352.16	
TD Bank - Current Checking		\$1,883.46						\$1,883.46	
Santander Bank - Investment Account		\$47.85						\$47.85	
Santander Bank- Emergency Reserve		\$0.01						\$0.01	
Santander Bank - 2016 Referendum			\$766.21					\$766.21	
Totals	\$1,791.85	\$9,765.61	\$4,546.88	\$0.00				\$16,104.34	