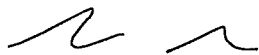


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending DECEMBER 31, 2022**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	25,468,065.57	8,046,335.22	9,063,586.87	24,450,813.92
2	Special Revenue Fund (Fund 20)	(61,640.99)	283,764.00	229,770.60	(7,647.59)
3	Capital Projects Fund (Fund 30)	588,388.43	766.98	-	589,155.41
4	Debt Service Fund (Fund 40)	3,799,667.02	-	-	3,799,667.02
5	Total Governmental Funds (Lines 1-4)	29,794,480.03	8,330,866.20	9,293,357.47	28,831,988.76
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	160,748.22	113.69	-	160,861.91
7	Food Services (Fund 61)	1,176,205.34	183,942.26	258,014.15	1,102,133.45
8	Total Proprietary Funds (Lines 6-7)	1,336,953.56	184,055.95	258,014.15	1,262,995.36
	Agency Funds				
9	Payroll Agency (Fund 90)	22,273.72	3,139,304.94	3,126,923.24	34,655.42
10	Payroll	-	3,524,117.39	3,524,117.39	-
11	Flexible Spending Account	23,444.20	15,635.06	8,725.35	30,353.91
12	Vision Plan	35,928.73	-	3,805.27	32,123.46
13	Summer Payroll Plan	747,001.25	252,769.07	-	999,770.32
14	Unemployment Trust Fund	850,947.96	13,449.26	-	864,397.22
15	Total Fiduciary Funds (Lines 9-14)	1,679,595.86	6,945,275.72	6,663,571.25	1,961,300.33
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	32,811,029.45	15,460,197.87	16,214,942.87	32,056,284.45

Prepared and submitted by:



1/9/2023

Robert Skibinski

1/9/2023

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 BANK ACCOUNT RECONCILIATION
 ACCT. NO. - VARIOUS
 For the Month Ending DECEMBER 31, 2022**

Bank Balance as of 12/31/2022 A \$ 28,933,820.18

Additions:

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

Deductions:

	\$ -		
Due to Agency			
Outstanding Checks	\$ (101,831.42)		
Total	\$ (101,831.42)	\$	(101,831.42)

Adjusted Bank Balance as of 12/31/2022 \$ 28,831,988.76

BOARD SECRETARY REPORT BALANCE \$ 28,831,988.76

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	14,978,706.91
TD Bank - Capital Reserve	786-9301759	\$	3,926,446.99
Santander - Emergency Reserve	9551019857	\$	95.32
Santander - Investment	9551017234	\$	563,970.13
Santander - 2016 Referendum	9551017242	\$	9,031,324.83
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	TOTAL	\$	28,933,820.18 A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 1/9/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending DECEMBER 31, 2022**

Chk Date	Check#	Amount	
01/26/22	69313	500.00	BILIQUIS 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 RINGBLOM
06/15/22	71357	500.00	MARIELLE RINGBLOM
06/15/22	71466	500.00	MAZIELL WILSON
06/15/22	71499	286.77	LOWE'S
06/30/22	71633	282.46	KELLY MATTIS
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 & LAIANA
09/28/22	72200	50.75	GILBERT QUICK
09/28/22	72559	40.00	TECHNOKIDS, INC.
10/19/22	72672	3,425.00	EDUCATIONAL DATA SERVICES, INC.
10/19/22	72727	50.75	PETER J. MISTRETTA
10/19/22	72766	3,000.00	APS OF MTBOE
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
11/16/22	72994	50.00	FREE LIVING YOGA LLC
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	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	73144	150.00	SOUP, SCIENCE OLYMPIAD AT THE
12/14/22	73165	16.59	ANNA QUICK
12/14/22	73181	38,725.44	DOUGLASS DEVEL DISAB CTR
12/14/22	73183	725.00	EDUCERE, LLC
12/14/22	73190	1,600.00	LEARNING TREE MULTICULTURAL
12/14/22	73192	2,495.00	KAREN & NICHOLAS MARIANO
12/14/22	73199	2,269.00	PRINCETON CHARTER SCHOOL
12/14/22	73214	135.00	AMERICAN ASSOCIATION OF PHYSICS TEACH
12/14/22	73219	829.01	BCI TRUCK INC
12/14/22	73238	300.00	COLUMBIA UNIVERSITY IN THE CITY OF NY
12/14/22	73248	1,748.00	EAST COAST MEDIA, LLC
12/14/22	73251	999.99	ENTERPRISE DIRECT UNIVERSE, LLC
12/14/22	73254	194.26	FAIRHOPE GRAPHICS
12/14/22	73256	2,000.00	FEA
12/14/22	73262	125.00	FREE LIVING YOGA LLC
12/14/22	73265	239.00	GLOWFORGE INC
12/14/22	73308	728.80	PEMBERTON ELECTRICAL SUPPLY CO., LLC
12/14/22	73311	400.00	RARITAN VALLEY WRESTLING LEAGUE
12/14/22	73314	170.00	RIDGE CHEERLEADING
12/14/22	73318	200.00	SCASBO
12/14/22	73319	589.93	SCHOOL HEALTH CORPORATION
12/14/22	73323	400.00	SCIENCE OLYMPIAD AT MIT
12/14/22	73335	174.95	THEME AND VARIATIONS PUBLICATIONS
12/14/22	73338	1,050.00	TSA TEAMS
12/14/22	73340	665.00	UNIVERSAL CHEELEDERS ASSOCIATION
12/14/22	73362	3,425.00	EDUCATIONAL DATA SERVICES, INC.
12/14/22	73374	1,150.00	MONTGOMERY MED ASSOC LLC
12/14/22	73377	100.00	NJ MOTOR VEHICLE COMMISSION
12/14/22	73381	225.00	PEMBERTON ELECTRICAL SUPPLY CO., LLC
12/14/22	73393	309.47	GREATAMERICA FINANCIAL SERVICES
12/14/22	73403	16,905.00	SYSTEMS 3000 INC.
12/13/22	73411	1,621.80	CAVENDISH SQUARE PUBLISHING

TOTAL O/S CHECKS 101,831.42 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
01/07/23

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION**

ACCT. NO. 786-9301783

For the Month Ending DECEMBER 31, 2022

TD Bank Balance as of 12/31/2022	\$	161,826.91	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(965.00)	
Adjusted TD Bank Balance as of 12/31/2022	\$	160,861.91	



Balance per Books as of 12/1/2022	\$	160,748.22
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Receipts:

Deposits - Pay For It	\$	-	
Voided Checks	\$	-	
Interest -	\$	113.69	
Total Receipts	\$	113.69	\$ 113.69

Disbursements:

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

Balance per Books as of 12/31/2022	\$	160,861.91
Difference	\$	-

A - agrees to TD Bank statement balance as of 12/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending DECEMBER 31, 2022**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/1/2022	507	\$ 665.00	Summer Enrichment Refund
7/20/2022	548	\$ 300.00	Summer Enrichment Refund
	Total	\$ 965.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

1/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending DECEMBER 31, 2022**

TD Bank Balance as of 12/31/22 \$ 1,102,162.45 A

Additions:

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

Deductions:

O/S and EFTs	\$	(29.00)			
Total	\$	(29.00)	\$	(29.00)	

Adjusted TD Bank Balance as of 12/31/2022 \$ 1,102,133.45

Balance per Food Operations Statement 12/1/2022 \$ 1,176,205.34

Receipts:

Deposits -	\$	28,946.60			
Deposits - Payforit	\$	126,288.82			
Fed / State Reimbursement	\$	27,040.96			
Miscellaneous -	\$	46.00			
Catering	\$	102.00			
Interest	\$	1,517.88			
Total Receipts	\$	183,942.26	\$	183,942.26	

Disbursements:

Checks Issued	\$	258,014.15			
Total Disbursements	\$	258,014.15	\$	258,014.15	

Balance Per Food Operations Statement as of 12/31/2022 \$ 1,102,133.45

Difference \$ -

A - agrees to TD Bank statement balance as of 12/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies
1/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending DECEMBER 31, 2022**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/30/2022	6074 \$	29.00	MMS PTO
	Total	<u>\$ 29.00</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

1/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending DECEMBER 31, 2022**

TD Bank Balance as of 12/31/2022 \$ 156,448.99 A

Additions:

Due From Equitable	\$	250.00	
Total	\$	250.00	\$ 250.00

Deductions:

O/S and EFTs	\$	(122,043.57)	
Due to General	\$	-	
Total	\$	(122,043.57)	\$ (122,043.57)

Adjusted TD Bank Balance as of 12/31/2022		\$ 34,655.42	
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Balance per Agency Schedule		\$ 34,655.42	
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		\$	-
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A - agrees to TD Bank statement balance as of 12/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending DECEMBER 31, 2022**

Outstanding Checks

Date	Check Number	Amount	Payee
12/23/2022	6753	374.84	SOMERSET PROBATION
12/30/2022	6754	368.18	AFLAC
12/30/2022	6755	1,580.54	COMMUNICATIONS WORKERS OF AMERICA
12/30/2022	6756	4,124.00	COUNTY EDUCATORS FED CREDIT UNION
12/30/2022	6757	83,192.33	N.J.E.A.
12/30/2022	6758	14,399.38	PRUDENTIAL INSURANCE CO OF AMERICA

Sub-total **\$ 104,039.27**

EFTs

Date	EFT	Amount	Payee
12/23/2022	WIRE	18,004.30	LINCOLN INVESTMENTS

Sub-total **\$ 18,004.30**

TOTAL O/S DEC **\$ 122,043.57** To Agency Rec

Prepared by:
 R. Skibinski / Reconciler of School Monies
 1/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending DECEMBER 31, 2022**

TD Bank Balance as of 12/31/2022		\$	1,434.89	A
 <u>Additions</u>				
Due from General			0.00	
Total		\$	-	\$ -
 <u>Deductions:</u>				
Due to General -		\$	-	
O/S and EFTs		\$	(1,434.89)	
Total		\$	(1,434.89)	\$ (1,434.89)
 Adjusted TD Bank Balance as of 12/31/2022			\$ -	

A - agrees to TD Bank statement balance as of 12/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending DECEMBER 31, 2022**

Check Number	Date	Amount	Employee Name
231980	7/15/2022	\$ 112.86	EMILY T LACANNA
231990	12/15/2022	\$ 889.28	KAUZMANN C. PETER
231991	12/15/2022	\$ 432.75	KAUZMANN C. PETER
Total		\$ 1,434.89	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
1/7/2023

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

ACCT. NO. 424-4152552

For the Month Ending DECEMBER 31, 2022

TD Bank Balance as of 12/31/2022	\$	30,353.91	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 12/31/2022	\$	30,353.91	

Balance per Books as of 12/1/2022	\$	23,444.20
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Receipts:

Payroll - 12/12/22	\$	7,817.53	
Interest -	\$	-	
Payroll - 12/19/22	\$	7,817.53	
Total Receipts	\$	15,635.06	\$ 15,635.06

Disbursements:

Claims - 12/5/22	\$	2,709.76	
Claims - 12/12/22	\$	2,373.40	
Claims - 12/19/22	\$	2,131.45	
Claims - 12/27/22	\$	1,510.74	
Total Claims	\$	8,725.35	\$ 8,725.35

Balance per Books as of 12/31/2022	\$	30,353.91
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Difference	\$	-
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A - agrees to TD Bank statement balance as of 12/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending DECEMBER 31, 2022**

TD Bank Balance as of 12/31/2022	\$	32,123.46	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 12/31/2022	\$	32,123.46	
Balance per Vision Account Schedule	\$	32,123.46	
Difference	\$	-	



Balance per Books as of 12/1/2022	\$	35,928.73	
<u>Receipts:</u>			
Transfer from General -	\$	-	
Total Receipts	\$	-	\$ -
<u>Disbursements:</u>			
Claims - 12/7/22	\$	1,748.30	
Fee - 12/7/22	\$	500.00	
Claims - 12/21/22	\$	1,556.97	
Total Disbursements	\$	3,805.27	\$ 3,805.27
Balance per Books as of 12/31/2022	\$	32,123.46	

A - agrees to TD Bank statement balance as of 12/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending DECEMBER 31, 2022**

TD Bank Balance as of 12/1/2022	\$		747,001.25
<u>Receipts:</u>			
Payroll - 12/12/22	\$	124,800.05	
Payroll - 12/19/22	\$	127,147.81	
Total	\$	251,947.86	\$ 251,947.86
Interest - 12/15/22	\$	821.21	
Total	\$	821.21	\$ 821.21
<u>Deductions:</u>			
Due to General -	\$	-	
Due to Payroll -	\$	-	
Total	\$	-	\$ -
TD Bank Balance as of 12/31/2022		\$ 999,770.32	A
Balance per Summer Pay Schedule	\$		999,770.32
Difference	\$		-

A - agrees to TD Bank statement balance as of 12/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending DECEMBER 31, 2022**

TD Bank Balance as of 12/1/2022	\$	850,947.96
 <u>Receipts:</u>		
Payroll - 12/12/22	\$	6,027.54
Payroll - 12/19/22	\$	5,355.52
Payroll - 12/23/22 Unemployment Retro	\$	930.40
Total:	\$	12,313.46
Interest - 12/15/22	\$	1,135.80
Total:	\$	1,135.80
 <u>Deductions:</u>		
3rd Qtr 2022	\$	73,275.62
Total:	\$	73,275.62
TD Bank Balance as of 12/31/2022	\$	<u>791,121.60</u> A
Balance per Unemployment Schedule	\$	791,121.60
Difference	\$	-

A - agrees to TD Bank statement balance as of 12/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/7/2023

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION DECEMBER 2022

Beginning Balance - 12/1/2022 1,176,205.34

Receipts:

Payforit	126,288.82
Daily Sales	28,946.60
Catering	102.00
Receivables	27,040.96
Interest	1,517.88
Miscellaneous	46.00

Total Receipts 183,942.26

Disbursements 258,014.15

Ending Balance - 12/31/2022 1,102,133.45

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- DECEMBER 2022

	<u>Capital Reserve</u>	<u>Operating</u>	<u>Fund 30</u>	<u>Fund 40</u>	<u>Total</u>
	<u>Fund 10</u>	<u>Fund 10</u>	<u>Referendum</u>	<u>Debt Service</u>	
Balance as of December 1, 2022	\$13,544.58	\$46,011.81	\$3,784.46	\$0.00	\$63,340.85
TD Bank - Capital Reserve	\$5,729.19				\$0.00
TD Bank - Current Checking		\$19,905.36			\$0.00
Santander Bank - Investment Account		\$47.89			\$0.00
Santander Bank- Emergency Reserve		\$0.01			\$0.00
Santander Bank - 2016 Referendum			\$766.98		\$766.98
Totals	\$19,273.77	\$65,965.07	\$4,551.44	\$0.00	\$89,790.28