


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

**All Funds  
For the Month Ending FEBRUARY 28, 2021**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b>Governmental Funds</b>				
1	General Fund (Fund 10)	19,853,145.93	8,932,876.65	7,370,099.02	21,415,923.56
2	Special Revenue Fund (Fund 20)	(74,964.91)	334,172.80	114,164.42	145,043.47
3	Capital Projects Fund (Fund 30)	1,385,690.63	691.52	-	1,386,382.15
4	Debt Service Fund (Fund 40)	3,187,396.21	12,342.00	24,696.00	3,175,042.21
5	<b>Total Governmental Funds (Lines 1-4)</b>	<b>24,351,267.86</b>	<b>9,280,082.97</b>	<b>7,508,959.44</b>	<b>26,122,391.39</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	134,921.69	9.11	15,271.95	119,658.85
7	Food Services (Fund 61)	35,809.24	42,572.25	34,208.97	44,172.52
8	<b>Total Proprietary Funds (Lines 6-7)</b>	<b>170,730.93</b>	<b>42,581.36</b>	<b>49,480.92</b>	<b>163,831.37</b>
	<b>Agency Funds</b>				
9	Payroll Agency (Fund 90)	28,472.54	2,721,022.95	2,720,699.77	28,795.72
10	Payroll	-	2,803,539.52	2,803,539.52	-
11	Flexible Spending Account	45,787.31	12,772.12	6,063.53	52,495.90
12	Vision Plan	14,713.64	-	4,360.33	10,353.31
13	Summer Payroll Plan	1,195,232.77	239,643.95	-	1,434,876.72
14	Unemployment Trust Fund	695,234.84	36,343.44	-	731,578.28
15	<b>Total Fiduciary Funds (Lines 9-14)</b>	<b>1,979,441.10</b>	<b>5,813,321.98</b>	<b>5,534,663.15</b>	<b>2,258,099.93</b>
16	<b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>	<b>26,501,439.89</b>	<b>15,135,986.31</b>	<b>13,093,103.51</b>	<b>28,544,322.69</b>

Prepared and submitted by:



*Robert Skibinski*

Robert Skibinski, Reconciler of School Monies

3/8/2021

*3/8/2021*

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 BANK ACCOUNT RECONCILIATION  
 ACCT. NO. - VARIOUS  
 For the Month Ending FEBRUARY 28, 2021**

**Bank Balance as of 2/28/2021** A \$ 26,955,024.71

Additions:

Due from Bank - Analysis Fee	\$	35.00			
Total	\$	35.00	\$		35.00

Deductions:

Outstanding Checks	\$	(832,668.32)			
Total	\$	(832,668.32)	\$		(832,668.32)

**Adjusted Bank Balance as of 2/28/2021** \$ 26,122,391.39

**BOARD SECRETARY REPORT BALANCE** \$ 26,122,391.39

Difference \$ -

**BANK ACCOUNTS:**

<b>BANK ACCOUNTS:</b>	<b>ACCT. NO.:</b>		
TD Bank - General	786-9301700	\$	14,628,508.53
TD Bank - Capital Reserve	786-9301759	\$	2,748,355.16
Santander - Emergency Reserve	9551019857	\$	95.11
Santander - Investment	9551017234	\$	562,957.47
Santander - 2016 Referendum	9551017242	\$	9,015,108.44
	<b>TOTAL</b>	<b>\$</b>	<b>26,955,024.71</b> A

Prepared by:  
 R. Skibinski/Reconciler of School Monies  
 3/5/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**OUTSTANDING CHECKS**  
**For the Month Ending FEBRUARY 28, 2021**

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	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
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
10/28/20	65615	116.00	AMERICAN STRING TEACHERS ASSOCIATION
10/28/20	65621	90.00	ATX SCIOLY
10/28/20	65673	295.00	INTRNTL SOC FOR TECH IN EDUCATION
11/25/20	65940	60.00	HENRY SCHEIN, INC.
11/25/20	66015	350.00	RIDGE RUNNERS
01/27/21	66219	35,791.54	DOUGLASS DEVEL DISAB CTR
01/27/21	66269	4,813.00	THOMAS EDISTION ENERGYSMART CHARTER
01/27/21	66301	250.00	HEATHER ARTMAN
01/27/21	66314	500.00	C BIONDI
01/27/21	66326	500.00	E CHEBIL
01/27/21	66330	250.00	HAN OU
01/27/21	66332	488.40	W CHU
01/27/21	66333	405.15	W CHU
01/27/21	66334	227.55	W CHU
01/27/21	66362	399.60	F SHENG
01/27/21	66370	500.00	L FUNARI-FERRI
01/27/21	66371	416.25	J FUREY
01/27/21	66373	416.25	W GESLAK
01/27/21	66393	366.30	F HUMBOLT
01/27/21	66394	250.00	K IVEY
01/27/21	66457	500.00	O MELVIN
01/27/21	66466	222.00	K MORRIS
01/27/21	66467	244.20	K MORRIS
01/27/21	66472	500.00	V NAVANI
01/27/21	66475	149.85	B O'BRIEN
01/27/21	66493	250.00	D QIAN
01/27/21	66513	500.00	G SALA
01/27/21	66514	500.00	G SALA
01/27/21	66515	149.85	K SIKORSKI
01/27/21	66517	227.55	A SANG
01/27/21	66539	250.00	L SUN
01/27/21	66542	500.00	W TRAPPE
01/27/21	66543	500.00	W TRAPPE
01/27/21	66544	500.00	B TRAWINSKI
01/27/21	66545	500.00	B TRAWINSKI
01/27/21	66584	144.30	N ZHANG
01/27/21	66585	22.20	A CAO
01/27/21	66587	460.65	P ZHAO
01/27/21	66619	3,870.20	SCHOOL SPECIALTY, INC.
01/27/21	66660	219.00	MUSIC & ARTS
01/27/21	66666	150.00	NJ MOTOR VEHICLE COMMISSION
01/27/21	66684	211.60	SAFE TODDLES
02/05/21	66716	1,750.00	TREASURER STATE OF NJ
02/24/21	66718	234.00	ATLANTIC TOMORROWS OFFICE

02/24/21	66719	801.04	CENTURYLINK
02/24/21	66720	3,476.90	COMCAST
02/24/21	66721	142.97	FEDERAL EXPRESS CORP.
02/24/21	66723	7,019.90	NJ AMERICAN WATER
02/24/21	66725	105.00	QUENCH USA, INC.
02/24/21	66726	1,388.36	REPUBLIC SERVICES OF NJ, LLC
02/24/21	66727	8,460.00	SOMERSET SOLAR I, LLC
02/24/21	66728	2,501.16	STEWART BUSINESS SYSTEMS
02/24/21	66729	3,826.22	U.S. BANK OPERATIONS CENTER
02/24/21	66730	600.23	UNITED STATES POSTAL SVS
02/24/21	66731	1,079.68	VERIZON WIRELESS
02/24/21	66732	1,278.79	WINDSTREAM CORPORATION
02/24/21	66733	7,530.47	XTEL COMMUNICATIONS, INC.
02/24/21	66734	20,391.50	ACB SERVICES, INC.
02/24/21	66735	829.20	AMERIFLEX
02/24/21	66738	785.00	BRETT DINOVI ASSOCIATES, LLC
02/24/21	66739	18,825.82	THE BRIDGE ACADEMY, INC.
02/24/21	66741	16,617.30	THE CENTER SCHOOL
02/24/21	66743	9,416.00	CHA LEARNING CENTERS, INC.
02/24/21	66746	9,284.00	CPC BEHAVIORAL HEALTHCARE, INC.
02/24/21	66748	35,791.54	DOUGLASS DEVEL DISAB CTR
02/24/21	66749	9.30	EASTERN AUTO PARTS
02/24/21	66751	1,044.00	THE EDUCATIONAL SERVICES COMMISSION OF
02/24/21	66752	22,457.19	EDUCATIONAL SERVICES COMMISSION OF NJ
02/24/21	66753	27,148.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
02/24/21	66754	2,250.00	ELLEN ROUSSEAU, LLC
02/24/21	66755	12,553.22	FIRST STUDENT, INC.
02/24/21	66756	2,504.00	FOGARTY & HARA, ESQS
02/24/21	66757	259.29	SAKER SHOPRITES, INC./FOODARAMA
02/24/21	66759	17,892.68	THERAPEUTIC LEARNING CENTER
02/24/21	66760	29.40	HESCO ELECTRIC SUPPLY COMPANY, INC.
02/24/21	66762	6,195.05	HUNTERDON PREPARATORY SCHOOL
02/24/21	66763	13,640.00	IDE CORP.
02/24/21	66765	9,889.00	KELIN HEATING & AIR CONDITIONING, INC.
02/24/21	66766	420.00	KENCOR, INC.
02/24/21	66767	6.00	KENNCO, LLC
02/24/21	66768	32,886.86	KRAPF SCHOOL BUS - NJN, INC.
02/24/21	66770	515.08	LOWE'S HOME CENTERS INC.
02/24/21	66771	1,666.66	BERT MANDELBAUM, M.D.
02/24/21	66772	7,860.00	KAREN & NICHOLAS MARIANO
02/24/21	66774	689.65	MCMASTER CARR SUPPLY CO.
02/24/21	66775	2,790.00	MERCER COUNTY TECHNICAL SCHOOLS
02/24/21	66776	230.00	MONTGOMERY MED ASSOC LLC
02/24/21	66777	157.27	WEST TRENTON HARDWARE, LLC
02/24/21	66778	31,587.60	MORRIS-UNION JOINTURE CO
02/24/21	66779	774.90	NATIONAL FUEL OIL, INC.
02/24/21	66780	94,300.08	NJ SCHOOLS INSURANCE GROUP
02/24/21	66783	129.23	PDQ AUTO SUPPLY OF MANVILLE, INC.
02/24/21	66784	393.95	PEMBERTON ELECTRICAL SUPPLY CO., LLC
02/24/21	66785	2,093.00	PRINCETON CHARTER SCHOOL
02/24/21	66786	69,447.15	THE ROCK BROOK SCHOOL
02/24/21	66788	17,872.00	SCOTT & JOELLE REINSON
02/24/21	66789	5,806.46	SOMERSET CTY ED. SERVICES
02/24/21	66791	440.00	STANK ENVIRONMENTAL, LLC
02/24/21	66792	2,406.00	THOMAS EDISTION ENERGYSMART CHARTER
02/24/21	66793	1,004.59	WOLFINGTON BODY COMPANY, INC.
02/24/21	66794	1,054.00	WW GRAINGER, INC.
02/24/21	66795	225.00	AASPA
02/24/21	66797	2,872.30	ACER SERVICE CORPORATION
02/24/21	66798	119.98	ALLIED 100, LLC
02/24/21	66800	976.00	APPLE, INC.
02/24/21	66801	29.90	B & H FOTO & ELECTRONICS CORP.
02/24/21	66802	337.66	BARNES & NOBLE, INC.
02/24/21	66805	67.91	CARROT TOP INDUSTRIES
02/24/21	66807	2,628.22	CDW-GOVERNMENT
02/24/21	66809	87.00	COLORADO TIME SYSTEMS
02/24/21	66810	113.95	COURIER NEWS
02/24/21	66812	1,412.50	D & B SERVICE GROUP, LLC
02/24/21	66813	1,378.55	DEMCO INC.
02/24/21	66814	986.82	EARTH CARE
02/24/21	66815	28.85	SCHOOL SPECIALTY, INC.
02/24/21	66818	9,452.31	FOLLETT LIBRARY RESOURCES, INC.
02/24/21	66819	2,838.55	FOLLETT SCHOOL SOLUTIONS, INC.
02/24/21	66821	655.62	SILVIA FEDORCIKOVA
02/24/21	66822	1,400.00	GLOBAL COMPLIANCE NETWORKS, INC.
02/24/21	66823	256.50	HENRY SCHEIN INC.
02/24/21	66824	2,660.00	HESCO ELECTRIC SUPPLY COMPANY, INC.

02/24/21	66825	3,766.50	HIGH SCOPE EDUCATIONAL RESEARCH
02/24/21	66826	1,806.00	HUNTERDON MEDICAL CENTER
02/24/21	66827	3,596.00	IQAIR
02/24/21	66828	298.50	JOHNNY ON THE SPOT, LLC
02/24/21	66829	451.45	J.W. PEPPER & SON, INC.
02/24/21	66830	1,941.85	K & J ACCESSORIES INC.
02/24/21	66831	2,970.96	KAMCO SUPPLY OF NJ LLC
02/24/21	66832	3,510.00	KELIN HEATING & AIR CONDITIONING, INC.
02/24/21	66833	228.00	LEARNING FORWARD
02/24/21	66836	62,500.00	MALL CHEVROLET
02/24/21	66837	400.00	MICHAEL KIM MARSHALL
02/24/21	66838	349.00	MIDDLESEX WELDING SALES
02/24/21	66839	989.85	MOUSER ELECTRONICS, INC
02/24/21	66840	400.00	MUSEUMS IN MOTION
02/24/21	66842	125.00	NJ SCIENCE OLYMPIAD
02/24/21	66843	325.00	NJCDA STATE CHAMPIONSHIP-CHEER
02/24/21	66844	1,600.00	OVERDRIVE, INC.
02/24/21	66845	1,095.32	PAXTON PATTERSON, LLC
02/24/21	66646	2,217.00	JENNIFER PETRUSO
02/24/21	66847	6,383.25	PROXIMITY LEARNING INC.
02/24/21	66848	391.50	PURCELL, MULCAHY & FLANAGAN LLC
02/24/21	66849	399.00	PYRAMID EDUCATIONAL CONSULTANTS
02/24/21	66850	705.23	RIDDELL/ALL AMERICAN SPORTS CORP
02/24/21	66851	240.00	ROSEN PUBLISHING GROUP, INC.
02/24/21	66852	853.00	RUTGERS-THE STATE UNIVERSITY, CGS
02/24/21	66853	1,002.70	S.A.N.E.
02/24/21	66854	276.13	SCHOOL HEALTH CORPORATION
02/24/21	66855	3,000.00	SCREENCASTIFY, LLC
02/24/21	66857	8,190.00	SOMERSET SOLAR I, LLC
02/24/21	66858	1,682.58	STAPLES ADVANTAGE
02/24/21	66859	320.62	STAPLES CONTRACT & COMMERCIAL, INC.
02/24/21	66860	31,027.88	STAPLES TECHNOLOGY SOLUTIONS
02/24/21	66861	3,402.00	STATE OF NJ-TREASURY DPT
02/24/21	66863	27,050.00	SUPLEE CLOONEY & CO.,
02/24/21	66864	306.00	SURVEY MONKEY.COM, LLC
02/24/21	66865	7,050.00	SYSTEMS 3000, INC.
02/24/21	66866	1,063.60	TCI
02/24/21	66867	2,100.00	TEACHERS COLLEGE READING
02/24/21	66868	125.00	TEAM LIFE, INC.
02/24/21	66869	85.00	TREASURER STATE OF NJ
02/24/21	66870	585.00	UNIVERSITY BEHAVIORAL HEALTHCARE
02/24/21	66872	689.82	WOLFINGTON BODY COMPANY, INC.
02/24/21	66873	219.00	AMERICAN CHORAL DIRECTORS ASSOCIATION
02/24/21	66874	355.00	AMERICAN STRING TEACHERS ASSOCIATION
02/24/21	66875	100.00	NJ MOTOR VEHICLE COMMISSION
<b>TOTAL O/S CHECKS</b>		<b>832,668.32</b>	<b>To Bank Rec</b>

Prepared by:  
R. Skibinski / Reconciler of School Monies  
03/04/21

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending FEBRUARY 28, 2021**

<b>TD Bank Balance as of 2/28/2021</b>	\$	120,433.85	A
Additions:	\$	-	
Deductions:			
Due to General -			
Outstanding Checks/Debits:	\$	(775.00)	
<b>Adjusted TD Bank Balance as of 2/28/2021</b>	<b>\$</b>	<b>119,658.85</b>	

Balance per Books as of 2/1/2021	\$	134,921.69	
<u>Receipts:</u>			
Deposits - Pay For It	\$	-	
Interest - 2/16/21	\$	9.11	
Total Receipts	\$	9.11	\$ 9.11
<u>Disbursements:</u>			
Due to General -	\$	-	
SOARS Salaries & Benefits - February 2021	\$	15,271.95	
Transfer to General - SOARS Supplies Expense	\$	-	
Total Disbursements	\$	15,271.95	\$ 15,271.95
<b>Balance per Books as of 2/28/2021</b>	<b>\$</b>	<b>119,658.85</b>	
<b>Difference</b>	<b>\$</b>	<b>-</b>	

**Balance** **\$ 119,658.85**

A - agrees to TD Bank statement balance as of 2/28/2021.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
3/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending FEBRUARY 28, 2021**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
5/28/2020	410 \$	175.00	Summer Enrichment Refund
6/11/2020	432 \$	600.00	Summer Enrichment Refund
	<b>Total</b>	<u><u>\$ 775.00</u></u>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

3/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending FEBRUARY 28, 2021**

TD Bank Balance as of 2/28/21 \$ 44,548.61 A

Additions:

Due from General Fund					
Total		\$	-	\$	-

Deductions:

O/S and EFTs					
Due to General Fund		\$	(376.09)		
Total		\$	(376.09)	\$	(376.09)

Adjusted TD Bank Balance as of 2/28/2021					

Balance per Food Operations Statement 2/1/2021					
		\$		\$	35,809.24

**Receipts:**

Deposits - Insurance Claim					
Deposits - Payforit		\$	2,737.55		
Fed / State Reimbursement		\$	54.70		
Catering		\$	39,780.00		
Interest		\$	-		
Total Receipts		\$	42,572.25	\$	42,572.25

**Disbursements:**

Checks Issued					
Due to General		\$	34,208.97		
Total Disbursements		\$	-	\$	34,208.97

Balance Per Food Operations Statement as of 2/28/2021					
		\$		\$	44,172.52

Difference					
		\$		\$	-

A - agrees to TD Bank statement balance as of 2/28/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

3/4/2021



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending FEBRUARY 28, 2021**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
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
1/27/2021	5956	\$ 51.25	RAINA, RAJESH
	<b>Total</b>	<b>\$ 376.09</b>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

3/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending FEBRUARY 28, 2021**

**TD Bank Balance as of 2/28/2021** \$ 223,896.18 A

Additions:

	\$	-			
<b>Total</b>	\$	-	\$		-

Deductions:

O/S and EFTs	\$	(195,100.46)			
<b>Total</b>	\$	(195,100.46)	\$		(195,100.46)

<b>Adjusted TD Bank Balance as of 2/28/2021</b>		<u>\$</u>		<u><b>28,795.72</b></u>
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Balance per Agency Schedule		\$		28,795.72
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		\$		(0.00)
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A - agrees to TD Bank statement balance as of 2/28/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

3/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending FEBRUARY 28, 2021**

**Outstanding Checks**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
01/15/2021	6408	41.81	WM J. SCHULTZ
01/29/2021	6419	41.81	WM J. SCHULTZ
02/12/2021	6425	41.81	WM J. SCHULTZ
02/26/2021	6426	547.90	AFLAC
02/26/2021	6427	1,082.83	COMMUNICATIONS WORKERS OF AMERICA
02/26/2021	6428	6,874.00	COUNTY EDUCATORS FED CREDIT UNION
02/26/2021	6429	84,564.11	N.J.E.A.
02/26/2021	6430	522.17	NJ FAMILY SUPPORT PAYMENT CTR
02/26/2021	6431	16,407.36	PRUDENTIAL INSURANCE CO OF AMERICA
02/26/2021	6432	2,319.10	PRUDENTIAL RETIREMENT CTR
02/26/2021	6433	9,250.72	SECURITY BENEFIT
02/26/2021	6434	156.90	SHERIFF OF SOMERSET COUNTY
02/26/2021	6435	374.84	SOMERSET PROBATION
02/26/2021	6436	41.81	WM J. SCHULTZ
	<b>Sub-total</b>	<b>\$ 122,267.17</b>	

**EFTs**

<b>Date</b>	<b>EFT</b>	<b>Amount</b>	<b>Payee</b>
02/26/2021	WIRE	49,327.16	AXA EQUITABLE
02/26/2021	WIRE	16,735.33	LINCOLN INVESTMENT PLANNING
02/26/2021	WIRE	3,129.47	STATE OF PA WITHHOLDING TAX
02/26/2021	WIRE	3,641.33	AXA EQUITABLE
	<b>Sub-total</b>	<b>\$ 72,833.29</b>	

**TOTAL O/S FEB      \$ 195,100.46 To Agency Rec**

Prepared by:

R. Skibinski / Reconciler of School Monies

3/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending FEBRUARY 28, 2021**

<b>TD Bank Balance as of 2/28/2021</b>		\$	2,770.38	A
 <u>Additions:</u>				
Due From General -	\$	-		
<b>Total</b>	\$	-	\$	-
 <u>Deductions:</u>				
O/S and EFTs	\$	(2,770.38)		
<b>Total</b>	\$	(2,770.38)	\$	(2,770.38)
<b>Adjusted TD Bank Balance as of 2/28/2021</b>		\$	-	

A - agrees to TD Bank statement balance as of 2/28/2021.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
3/5/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 PAYROLL ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301718  
 For the Month Ending FEBRUARY 28, 2021**

<b>Check Number</b>	<b>Date</b>	<b>Amount</b>	<b>Employee Name</b>
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
230918	12/15/2020	113.20	SPAGNOLO, NAYDA C
230919	12/15/2020	666.61	SPAGNOLO, NAYDA C
230922	02/12/2021	1,881.56	AGUILAR, DANIEL
<b>Total</b>		<b>\$ 2,770.38</b>	<b>To Bank Rec</b>

Prepared by:  
 R. Skibinski/Reconciler of School Monies  
 3/5/2021

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

**ACCT. NO. 424-4152552**

**For the Month Ending FEBRUARY 28, 2021**

<b>TD Bank Balance as of 2/28/2021</b>	\$	52,495.90	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 2/28/2021</b>	<b>\$</b>	<b>52,495.90</b>	

Balance per Books as of 2/1/2021	\$	45,787.31	
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Receipts:

Payroll - 2/10/21	\$	6,386.06		
Interest -	\$	-		
Payroll - 2/24/21	\$	6,386.06		
<b>Total Receipts</b>	<b>\$</b>	<b>12,772.12</b>	<b>\$</b>	<b>12,772.12</b>

Disbursements:

Claims - 2/1/21	\$	680.68		
Claims - 2/8/21	\$	1,684.95		
Claims - 2/16/21	\$	1,651.53		
Claims - 2/22/21	\$	2,046.37		
<b>Total Claims</b>	<b>\$</b>	<b>6,063.53</b>	<b>\$</b>	<b>6,063.53</b>

<b>Balance per Books as of 2/28/2021</b>	<b>\$</b>	<b>52,495.90</b>	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 2/28/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

3/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending FEBRUARY 28, 2021**

<b>TD Bank Balance as of 2/28/2021</b>	\$	10,353.31	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 2/28/2021</b>	<b>\$</b>	<b>10,353.31</b>	
Balance per Vision Account Schedule	\$	10,353.31	
Difference	\$	-	

<b>Balance per Books as of 2/1/2021</b>	<b>\$</b>	<b>14,713.64</b>	
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Receipts:

Transfer from General -

Total Receipts	\$	-	\$	-
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Disbursements:

Claims - 2/8/21	\$	1,743.93
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Billing Fee - 2/8/21	\$	500.00
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Claims - 2/19/21	\$	2,116.40
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Total Disbursements	\$	4,360.33	\$	4,360.33
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<b>Balance per Books as of 2/28/2021</b>	<b>\$</b>	<b>10,353.31</b>	
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A - agrees to TD Bank statement balance as of 2/28/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

3/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9302112  
For the Month Ending FEBRUARY 28, 2021**

<b>TD Bank Balance as of 2/1/2021</b>		<b>\$</b>	<b>1,195,232.77</b>
<u>Receipts:</u>			
Payroll - 2/10/21	\$	119,997.11	
Payroll - 2/24/21	\$	119,523.28	
Total	\$	239,520.39	\$ 239,520.39
Interest - 2/16/21	\$	123.56	\$ 123.56
<u>Deductions:</u>			
Due to General -			
Total	\$	-	\$ -
<b>TD Bank Balance as of 2/28/2021</b>		<b>\$</b>	<b>1,434,876.72</b> A
Balance per Summer Pay Schedule		\$	1,434,876.72
Difference		\$	-

A - agrees to TD Bank statement balance as of 2/28/2021.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
3/4/2021



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
UNEMPLOYMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301734  
For the Month Ending FEBRUARY 28, 2021**

<b>TD Bank Balance as of 2/1/2021</b>		<b>\$</b>	<b>695,234.84</b>
<u>Receipts:</u>			
Payroll - 2/10/21	\$	18,330.55	
Payroll - 2/24/21	\$	<u>17,930.12</u>	
Total:	\$	36,260.67	\$ 36,260.67
Interest - 2/16/21	\$	82.77	\$ 82.77
<u>Deductions:</u>			
Due to General	\$	-	
Total:	\$	<u>-</u>	\$ -
<b>TD Bank Balance as of 2/28/2021</b>		<b>\$</b>	<b><u>731,578.28</u></b> A
Balance per Unemployment Schedule		\$	731,578.28
Difference		\$	-

A - agrees to TD Bank statement balance as of 2/28/2021.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
3/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION FEBRUARY 2021**

<b>Beginning Balance - 2/1/2021</b>		<b>35,809.24</b>
<b>Receipts:</b>		
Fed./State Reimbursement	\$39,780.00	
Payforit	\$54.70	
Insurance Claim	\$2,737.55	
<b>Total Receipts</b>		<b>42,572.25</b>
<b>Disbursements</b>		<b>34,208.97</b>
<b>Ending Balance - 2/28/2021</b>		<b>44,172.52</b>

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMARY REPORT OF INTEREST ON INVESTMENTS - FEBRUARY 2021**

	<u>Capital Reserve</u> <u>Fund 10</u>	<u>Operating</u> <u>Fund 10</u>	<u>Fund 30</u> <u>Referendum</u>	<u>Fund 40</u> <u>Debt Service</u>	<u>Total</u>
Balance as of February 1, 2020	\$3,143.95	\$12,034.74	\$5,295.67	\$0.00	\$20,474.36
TD Bank - Capital Reserve	336.48				\$336.48
TD Bank - Current Checking		1,560.33			\$1,560.33
Santander Bank - Investment Account		43.18			\$43.18
Sanander Bank- Emergency Reserve		0.01			\$0.01
Santander Bank - 2016 Referendum			691.52		\$691.52
<b>Totals</b>	<b>\$3,480.43</b>	<b>\$13,638.26</b>	<b>\$5,987.19</b>	<b>\$0.00</b>	<b>\$23,105.88</b>