

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

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	13,104,012.86	8,911,568.24	7,588,984.92	14,426,596.18
2	Special Revenue Fund (Fund 20)	51,514.73	85,188.00	86,829.44	49,873.29
3	Capital Projects Fund (Fund 30)	1,807,960.17	4,083.23	-	1,812,043.40
4	Debt Service Fund (Fund 40)	3,446,939.83	12,776.00	2,540,300.00	919,415.83
5	Total Governmental Funds (Lines 1-4)	18,410,427.59	9,013,615.47	10,216,114.36	17,207,928.70
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	124,253.42	39,234.69	-	163,488.11
7	Food Services (Fund 61)	230,534.74	112,035.55	172,194.25	170,376.04
8	Total Proprietary Funds (Lines 6-7)	354,788.16	151,270.24	172,194.25	333,864.15
	Agency Funds				
9	Payroll Agency (Fund 90)	31,894.45	2,683,780.18	2,682,956.85	32,717.78
10	Payroll	-	2,751,372.67	2,751,372.67	-
11	Flexible Spending Account	51,906.51	15,587.28	9,825.09	57,668.70
12	Vision Plan	8,820.79	-	4,574.97	4,245.82
13	Summer Payroll Plan	1,405,179.27	233,037.32	-	1,638,216.59
14	Unemployment Trust Fund	688,845.02	29,725.36	-	718,570.38
15	Total Fiduciary Funds (Lines 9-14)	2,186,646.04	5,713,502.81	5,448,729.58	2,451,419.27
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	20,951,861.79	14,878,388.52	15,837,038.19	19,993,212.12

Prepared and submitted by:



4/7/2020

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

4/7/2020

Date

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

Bank Balance as of 3/31/2020 A \$ 17,656,599.13

Additions:

Total	\$ -		\$ -
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Deductions:

Outstanding Checks	\$ (448,670.43)		
Total	\$ (448,670.43)	\$	(448,670.43)

Adjusted Bank Balance as of 3/31/2020		\$ 17,207,928.70
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BOARD SECRETARY REPORT BALANCE		\$ 17,207,928.70
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Difference		\$ -
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		\$ -
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BANK ACCOUNTS:

	ACCT. NO.:			
TD Bank - General	786-9301700	\$	5,022,599.16	
TD Bank - Capital Reserve	786-9301759	\$	2,742,607.22	
Santander - Emergency Reserve	9551019857	\$	322,067.35	
Santander - Investment	9551017234	\$	562,443.75	
Santander - 2016 Referendum	9551017242	\$	9,006,881.65	
TOTAL		\$	17,656,599.13	A

Prepared by:

R. Skibinski/Reconciler of School Monies

4/7/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending MARCH 31, 2020**

Chk Date	Check#	Amount	
11/28/18	58304	1.42	PATRICIA CIZIN
12/19/18	58719	169.00	YOUNG COMPOSERS & IMPROVISERS WORKSHOP
01/30/19	59023	21.27	REBECCA RICHARDS
01/30/19	59313	500.00	Patel,J
01/30/19	59314	500.00	Patel,J
01/30/19	59368	500.00	Sakamoto,Yuki
03/27/19	59807	5.12	MONICA CLEWELL
05/22/19	60299	125.00	HOLMDEL HIGH SCHOOL
06/26/19	60928	500.00	A O'BRIAN
06/26/19	60943	500.00	J PATEL
06/26/19	60944	500.00	J PATEL
06/26/19	60966	500.00	S RICHARDSON
06/30/19	61190	900.11	VERIZON WIRELESS
06/30/19	61199	446.59	DITSCHMAN / FLEMINGTON FORD
08/21/19	61424	18.90	MAIN STREET AWARDS INC.
10/16/19	62063	182.00	TREASURER-STATE OF NJ
11/27/19	62522	395.44	SADLER SCHOOL
12/10/19	62625	6.79	HARSELL, ERIN
12/18/19	62657	174.33	MIDWEST SHOP SUPP. INC
12/18/19	62681	7.94	REBECCA RICHARDS
12/10/19	62774	2,037.00	PRINCETON CHARTER SCHOOL
12/20/19	62866	129.00	NATIONAL ASSOCIATION FOR MUSIC EDUCATION
01/29/20	62891	1,000.00	CRISSY BOWER
01/29/20	62979	70.00	NJFCA
01/29/20	63059	2,286.12	STACI ANDERSON
01/29/20	63189	500.00	DARRYL ANTONACCI
01/29/20	63212	500.00	CRISSY BOWER
01/29/20	63213	500.00	CRISSY BOWER
01/29/20	63219	500.00	ABIR CATOVIC
01/29/20	63292	500.00	DIANA HORAN
01/29/20	63310	394.05	A JOY
01/29/20	63350	500.00	YAN HU
01/29/20	63351	500.00	YAN HU
01/29/20	63352	500.00	W LIANG
01/29/20	63406	500.00	B OZKAYA
01/29/20	63501	500.00	G FERREIRA
02/26/20	63539	30,400.00	CALDWELL UNIVERSITY CENTER FOR AUTISM
02/26/20	63604	5,526.55	SYSTEMS 3000, INC.
02/26/20	63639	21.56	STACI ANDERSON
02/26/20	63645	510.00	ATLANTIC TOMORROWS OFFICE
02/26/20	63659	283.18	JEFFREY BROOKS
02/26/20	63744	20.88	MARK MIHALKO
02/26/20	63760	2.94	LAUREN NESCI
02/26/20	63765	48.00	NJ SCA
02/26/20	63778	198.27	HEATHER PINO-BEATTIE
02/26/20	63794	35.00	RUTGERS-THE STATE UNIVERSITY OF NJ
02/26/20	63796	210.80	SAMUEL FRENCH INC.
02/26/20	63833	225.00	WARREN HILLS HIGH SCHOOL
02/26/20	63837	554.55	WINDRIVER ENVIRONMENTAL
02/26/20	63839	375.00	BIANCA OLSEN
02/26/20	63840	375.00	JENNIFER SHOCKEY
03/25/20	63842	375.00	WING YIP
03/25/20	63843	905.00	ACME DIESEL ELECTRIC INC.
03/25/20	63844	20,391.50	ALL CLEAM ENTERPRISES, INC.
03/25/20	63846	149.97	AUTO PLUS
03/25/20	63849	3,893.60	THE BRIDGE ACADEMY, INC.
03/25/20	63850	25,800.00	CALDWELL UNIVERSITY CENTER FOR AUTISM
03/25/20	63855	1,722.92	THE COLLEGE OF NEW JERSEY
03/25/20	63860	34,749.07	DOUGLASS DEVEL DISAB CTR
03/25/20	63861	3,360.00	EDUCATIONAL DATA SERVICES, INC.
03/25/20	63862	33,153.66	EDUCATIONAL SERVICES COMMISSION OF NJ
03/25/20	63867	374.11	SAKER SHOPRITES, INC./FOODARAMA
03/25/20	63868	6,181.25	FUSION EDUCATION GROUP
03/25/20	63870	7,391.68	THERAPEUTIC LEARNING CENTER
03/25/20	63872	19.48	HESCO ELECTRIC SUPPLY COMPANY, INC.
03/25/20	63874	8,292.80	HUNTERDON PREPARATORY SCHOOL
03/25/20	63879	35,000.64	KRAPP SCHOOL BUS - NJN, INC.
03/25/20	63885	6,300.00	KAREN & NICHOLAS MARIANO
03/25/20	63887	26,871.00	MHS ATHLETIC ACCOUNT
03/25/20	63888	225.00	MONTGOMERY BOE FOOD
03/25/20	63889	230.00	MONTGOMERY MED ASSOC LLC
03/25/20	63890	201.63	WEST TRENTON HARDWARE, LLC

03/25/20	63897	5,468.75	LISA ORVOS
03/25/20	63905	40,070.36	THE ROCK BROOK SCHOOL
03/25/20	63906	11,096.00	SAGE DAY PRINCETON, INC.
03/25/20	63908	11,349.84	SHEPARD PREPARATORY HIGH SCHOOL
03/25/20	63910	2,483.75	SOMERSET CTY VO-TECH
03/25/20	63913	5,575.20	SUMMIT BOARD OF EDUCATION
03/25/20	63914	1,000.00	SYSTEMS 3000, INC.
03/25/20	63915	4,634.00	THOMAS EDISON ENERGY SMART CHARTER SCHOOL
03/25/20	63917	491.27	VEX ROBOTICS, INC.
03/25/20	63921	323.40	ACADEMIC THERAPY PUBL.
03/25/20	63922	222.83	ACER SERVICE CORPORATION
03/25/20	63923	19.60	STACI ANDERSON
03/25/20	63924	4,500.00	ARDEM INC.
03/25/20	63925	325.00	ASAP-NJ
03/25/20	63926	510.00	ATLANTIC TOMORROWS OFFICE
03/25/20	63928	8,267.24	BARNES & NOBLE INC.
03/25/20	63930	174.99	CARLOS BENITEZ
03/25/20	63932	2,759.08	BROOKFIELD SCHOOLS
03/25/20	63934	1,197.00	BUREAU OF EDUC & RESEARCH
03/25/20	63935	119.90	CAMBIUM LEARNING GROUP/VOYAGER
03/25/20	63939	14.28	CDW-GOVERNMENT
03/25/20	63940	400.00	CENTURY LIGHTING SERVICE
03/25/20	63941	11.33	JESSICA CESARIO
03/25/20	63942	90.24	MAUREEN CONWAY
03/25/20	63944	4,918.54	CPC BEHAVIORAL HEALTHCARE, INC.
03/25/20	63946	244.80	DICK BLICK
03/25/20	63947	2,018.51	EAST COAST MEDIA, LLC.
03/25/20	63948	1,343.00	EAST COAST MEDIA, LLC.
03/25/20	63950	67.19	SCHOOL SPECIALTY, INC.
03/25/20	63952	298.00	FEA
03/25/20	63961	464.75	NAOMA GREEN
03/25/20	63962	468.12	GROSH SCENIC RENTALS, INC.
03/25/20	63963	26.35	CHRISTINE GROSSMANN
03/25/20	63964	136.00	CHRISTOPHER HILL
03/25/20	63966	917.00	JOHNSON CONTROLS FIRE PROTECTION LP
03/25/20	63967	4,958.97	J.W. PEPPER & SON, INC.
03/25/20	63973	18.52	KELLY MATTIS
03/25/20	63975	13.09	ANN MESSINEO
03/25/20	63977	311.04	MULTI-HEALTH SYSTEMS INC.
03/25/20	63980	2,125.00	MONTGOMERY BOE FOOD
03/25/20	63981	3,570.47	MONTGOMERY TOWNSHIP
03/25/20	63982	433.33	MUSIC & ARTS
03/25/20	63984	578.00	NASP, INC.
03/25/20	63987	400.00	NJ ASCD
03/25/20	63991	154.00	NJSIAA
03/25/20	63992	180.00	NJ ASA
03/25/20	63993	1,100.00	NISHA/NIJDA CONFERENCE
03/25/20	63997	953.72	PEMBERTON ELECTRICAL SUPPLY CO., LLC
03/25/20	63998	1,133.79	HEATHER PINO-BEATTIE
03/25/20	63999	900.00	DR. SARANGA BHALLA
03/25/20	64002	4,903.28	READING & WRITING PROJECT NETWORK, LLC
03/25/20	64003	486.82	REV ROBOTICS, LLC
03/25/20	64004	78.00	ATLANTIC TOMORROWS OFFICE
03/25/20	64008	993.55	SCHOOL HEALTH CORPORATION
03/25/20	64011	2,600.00	SCIAA
03/25/20	64012	10.78	KATHLEEN SCOTTI
03/25/20	64014	756.37	SHAR PRODUCTS CO.
03/25/20	64015	32.00	SUSAN SHEERIN
03/25/20	64016	148.19	SHI INTERNATIONAL CORP.
03/25/20	64017	180.00	SKYLAND CONFERENCE
03/25/20	64018	135.00	SOFTNETWORKS, LLC
03/25/20	64019	100.00	SOUTH PLAINFIELD HIGH SCHOOL
03/25/20	64021	2,976.00	SPORTS PARADISE
03/25/20	64024	234.96	TANNER FURNITURE INC.
03/25/20	64027	68.10	THINK SOCIAL PUBLISHING, INC.
03/25/20	64028	3.43	KELLY THORP
03/25/20	64038	44.38	FEDERAL EXPRESS CORP.
03/25/20	64039	11,428.41	NJ AMERICAN WATER
03/25/20	64041	698.01	READY REFRESH
03/25/20	64042	21.69	READY REFRESH
03/25/20	64047	697.25	UNITED STATES POSTAL SVS
03/25/20	64049	1,235.23	WINDSTREAM CORPORATION
03/25/20	64051	408.00	XEROX FINANCIAL SERVICES LLC
03/25/20	64052	7,328.44	XTEL COMMUNICATIONS, INC.
03/31/20	64054	13,029.17	FIRST STUDENT, INC.

TOTAL O/S CHECKS

448,670.43 To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

04/05/20

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

TD Bank Balance as of 3/31/2020	\$	164,038.11 A
Additions:	\$	-
Deductions:		
Due to General		
Outstanding Checks/Debits:	\$	(550.00)
Adjusted TD Bank Balance as of 3/31/2020	\$	163,488.11

Balance per Books as of 3/1/2020	\$	124,253.42
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Receipts:

Deposits - Pay For It	\$	39,180.00			
Other Deposits	\$	-			
Interest - 3/16/20	\$	54.69			
Total Receipts	\$	39,234.69	\$	39,234.69	

Disbursements:

Due to General -					
Transfer to General	\$	-			
Total Disbursements	\$	-	\$	-	

Balance per Books as of 3/31/2020	\$	163,488.11
Difference	\$	-

Balance	\$	163,488.11
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A - agrees to TD Bank statement balance as of 3/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies
4/5/2020

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

Outstanding Checks:

Date	Check Number	Amount	Payee
6/11/2019	373	\$ 550.00	Summer Enrichment Refund
	Total	<u>\$ 550.00</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

4/5/2020

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

TD Bank Balance as of 3/31/20		\$		170,376.04		
Additions:						
Due from General Fund						
Total		\$	-	\$	-	
Deductions:						
O/S and EFTs		\$	-			
Due to General Fund						
Total		\$	-	\$	-	
Adjusted TD Bank Balance as of 3/31/2020				\$	170,376.04	

Balance per Food Operations Statement 3/1/2020		\$		230,534.74		
Receipts:						
Deposits - Lunch Sales		\$	28,518.20			
Deposits - Payforit		\$	83,437.35			
Fed / State Reimbursement		\$	-			
Catering		\$	80.00			
Interest		\$	-			
Total Receipts		\$	112,035.55	\$	112,035.55	
Disbursements:						
Checks Issued		\$	172,194.25			
Due to General		\$	-			
Total Disbursements		\$	172,194.25	\$	172,194.25	
Balance Per Food Operations Statement as of 3/31/2020				\$	170,376.04	
Difference				\$	-	

A - agrees to TD Bank statement balance as of 3/31/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies

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

Outstanding Checks:

Date	Check Number	Amount	Payee
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Total	<u> </u>	\$ -	To Bank Rec
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Prepared by:
R. Skibinski / Reconciler of School Monies
4/5/2020

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

TD Bank Balance as of 3/31/2020 \$ 120,659.39 A

Additions:

	\$	-		
Total	\$	-	\$	-

Deductions:

O/S and EFTs	\$	(87,941.61)		
Due to General				
Total	\$	(87,941.61)	\$	(87,941.61)

Adjusted TD Bank Balance as of 3/31/2020		<u>\$</u>	<u>32,717.78</u>	
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Balance per Agency Schedule		\$	32,717.78	
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Difference			-	
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A - agrees to TD Bank statement balance as of 3/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

4/5/2020

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

Outstanding Checks

Date	Check Number	Amount	Payee
03/30/2020	6238	86.63	COURT OFFICER DEGUULO
03/30/2020	6239	84,133.44	N.J.E.A.
03/30/2020	6241	554.03	NJHESAA
03/30/2020	6245	156.90	SHERIFF OF SOMERSET COUNTY
03/30/2020	6246	374.84	SOMERSET PROBATION

Sub-total \$ 85,305.84

EFTs

Date	EFT	Amount	Payee
03/30/2020	WIRE	2,635.77	STATE OF PA WITHHOLDING TAX

Sub-total \$ 2,635.77

TOTAL O/S FEB \$ 87,941.61 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies
 4/5/2020

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

TD Bank Balance as of 3/31/2020 \$ 7,941.58 A

Additions:

Check #230841 Issued 11/27 Prior Void	\$	1,022.35			
Prior Month Adjustment	\$	(610.51)			
DK Final Check Transfer 12/21	\$	(0.72)			
Total	\$	411.12	\$		411.12

Deductions:

O/S and EFTs		(8,352.70)			
Total	\$	(8,352.70)	\$		(8,352.70)

Adjusted TD Bank Balance as of 3/31/2020		<u>\$</u>	<u>-</u>	
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A - agrees to TD Bank statement balance as of 3/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies
 4/5/2020

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

Check Number	Date	Amount	Employee Name
186252	08/30/2017	421.56	
187678	09/15/2017	331.20	
190933	11/15/2017	1,226.34	
191007	11/17/2017	54.19	
201792	04/13/2018	13.66	
202653	04/13/2018	164.47	
205473	06/15/2018	890.43	
212737	11/20/2018	93.60	HEINTZ, LAURA E
229182	10/15/2019	2847.19	ROBINSON, MASON
230843	11/27/2019	1324.77	GIUNTA, VICTORIA
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
230877	03/30/2020	736.65	BAJAJ, RIDHIMA
230878	03/30/2020	139.63	MUSANTE, JOAN
Total		\$ 8,352.70	To Bank Rec

Prepared by:
 R. Skibinski/Reconciler of School Monies
 4/5/2020

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

TD Bank Balance as of 3/31/2020	\$	57,668.70	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 3/31/2020	\$	57,668.70	

Balance per Books as of 3/1/2020	\$	51,906.51
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Receipts:

Payroll - 3/13/20	\$	7,856.14		
Interest -	\$	-		
Payroll - 3/30/20	\$	7,731.14		
Total Receipts	\$	15,587.28	\$	15,587.28

Disbursements:

Claims - 3/2/20	\$	961.99		
Claims - 3/9/20	\$	3,373.10		
Claims - 3/16/20	\$	851.23		
Claims - 3/23/20	\$	3,994.39		
Claims - 3/30/20	\$	644.38		
Total Claims	\$	9,825.09	\$	9,825.09

Balance per Books as of 3/31/2020	\$	57,668.70
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Difference	\$	-
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A - agrees to TD Bank statement balance as of 3/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

4/5/2020

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

TD Bank Balance as of 3/31/2020	\$	4,245.82	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 3/31/2020	\$	4,245.82	
Balance per Vision Account Schedule	\$	4,245.82	
Difference	\$	-	

Balance per Books as of 3/1/2020 **\$ 8,820.79**

Receipts:

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

Disbursements:

Claims - 3/6/20	\$	2,706.36	
Billing Fee - 3/6/20	\$	500.00	
Claims - 3/18/20	\$	<u>1,368.61</u>	
Total Disbursements	\$	4,574.97	\$ 4,574.97

Balance per Books as of 3/31/2020 **\$ 4,245.82**

A - agrees to TD Bank statement balance as of 3/31/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
4/5/2020

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

TD Bank Balance as of 3/1/2020	\$	1,405,179.27
 <u>Receipts:</u>		
Payroll - 3/10/20	\$	116,120.82
Payroll - 3/25/20	\$	<u>116,139.88</u>
Total	\$	232,260.70 \$ 232,260.70
 Interest - 3/16/20	 \$	 776.62 \$ 776.62
 <u>Deductions:</u>		
Due to Payroll -	\$	-
Total	\$	- \$ -
 TD Bank Balance as of 3/31/2020	 \$	 <u>1,638,216.59</u> A
 Balance per Summer Pay Schedule	 \$	 1,638,216.59
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 3/31/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
4/5/2020

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

TD Bank Balance as of 3/1/2020	\$	688,845.02
 <u>Receipts:</u>		
Payroll - 3/13/20	\$	14,872.52
Payroll - 3/30/20	\$	14,456.05
Total:	\$	29,328.57
	\$	29,328.57
 Interest - 3/16/20	 \$	 396.79
	\$	396.79
 <u>Deductions:</u>		
Qtr Ending Payment		
Due to General	\$	-
Total:	\$	-
	\$	-
 TD Bank Balance as of 3/31/2020	 \$	 718,570.38 A
 Balance per Unemployment Schedule	 \$	 718,570.38
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 3/31/2020.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 4/5/2020

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

Beginning Balance 3/1/20		\$230,534.74
Receipts:		
Lunch Sales	\$28,518.20	
Payforit	\$83,437.35	
Catering	\$80.00	
Total Receipts		\$112,035.55
Disbursements		172,194.25
Ending Balance 3/31/20		\$170,376.04

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMARY REPORT OF INTEREST ON INVESTMENTS-MARCH 2020**

	<u>Capital Reserve</u>	<u>Operating</u>	<u>Fund 30</u>	<u>Fund 40</u>
	<u>Fund 10</u>	<u>Fund 10</u>	<u>Referendum</u>	<u>Debt Service</u>
	<u>Total</u>			
Balance as of March 1, 2019	\$8,577.41			
TD Bank - Capital Reserve	\$1,728.32			
TD Bank - Current Checking		\$3,773.14		
Santander Bank - Investment Account		\$254.99		
Santander Bank- Emergency Reserve		\$146.00		
			\$102,420.72	\$0.00
				<u>\$183,654.56</u>
				\$1,728.32
				\$3,773.14
				\$254.99
				\$146.00

Santander Bank - 2016 Referendum \$4,083.23

Totals **\$10,305.73** **\$76,830.56** **\$106,503.95** **\$0.00** **\$193,640.24**