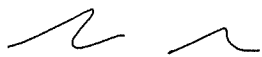


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<u>Governmental Funds</u>				
1	General Fund (Fund 10)	21,415,923.56	9,080,328.36	9,735,211.05	20,761,040.87
2	Special Revenue Fund (Fund 20)	145,043.47	37,806.00	215,208.46	(32,358.99)
3	Capital Projects Fund (Fund 30)	1,386,382.15	765.67	22.75	1,387,125.07
4	Debt Service Fund (Fund 40)	3,175,042.21	10,432.00	2,593,925.00	591,549.21
5	Total Governmental Funds (Lines 1-4)	26,122,391.39	9,129,332.03	12,544,367.26	22,707,356.16
	<u>Enterprise Funds</u>				
6	Summer Enrichment (Fund 60)	119,658.85	96,807.67	600.00	215,866.52
7	Food Services (Fund 61)	44,172.52	43,326.55	29,300.99	58,198.08
8	Total Proprietary Funds (Lines 6-7)	163,831.37	140,134.22	29,900.99	274,064.60
	<u>Agency Funds</u>				
9	Payroll Agency (Fund 90)	28,795.72	4,097,075.43	4,095,185.44	30,685.71
10	Payroll	-	2,807,123.76	2,807,123.76	-
11	Flexible Spending Account	52,495.90	12,747.12	9,205.79	56,037.23
12	Vision Plan	10,353.31	-	3,677.11	6,676.20
13	Summer Payroll Plan	1,434,876.72	242,333.17	-	1,677,209.89
14	Unemployment Trust Fund	731,578.28	36,067.69	-	767,645.97
15	Total Fiduciary Funds (Lines 9-14)	2,258,099.93	7,195,347.17	6,915,192.10	2,538,255.00
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	28,544,322.69	16,464,813.42	19,489,460.35	25,519,675.76

Prepared and submitted by:



4/12/2021

Robert Skibinski

4/12/2021

Robert Skibinski, Reconciler of School Monies

Date

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

Bank Balance as of 3/31/2021 A \$ **22,842,276.22**

Additions:

Due from Bank -	\$	2,607.00	
Total	\$	2,607.00	\$ 2,607.00

Deductions:

Outstanding Checks	\$	(137,527.06)	
Total	\$	(137,527.06)	\$ (137,527.06)

Adjusted Bank Balance as of 3/31/2021 \$ **22,707,356.16**

BOARD SECRETARY REPORT BALANCE **\$ **22,707,356.16****

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	10,514,631.40
TD Bank - Capital Reserve	786-9301759	\$	2,748,670.31
Santander - Emergency Reserve	9551019857	\$	95.12
Santander - Investment	9551017234	\$	563,005.28
Santander - 2016 Referendum	9551017242	\$	9,015,874.11
	TOTAL	<u><u>\$</u></u>	<u><u>22,842,276.22</u></u> A

Prepared by:
R. Skibinski/Reconciler of School Monies
4/12/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending MARCH 31, 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	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
11/25/20	65940	60.00	HENRY SCHEIN, INC.
11/25/20	66015	350.00	RIDGE RUNNERS
01/27/21	66373	416.25	W GESLAK
01/27/21	66466	222.00	K MORRIS
01/27/21	66467	244.20	K MORRIS
01/27/21	66475	149.85	B O'BRIEN
01/27/21	66493	250.00	D QIAN
01/27/21	66539	250.00	L SUN
01/27/21	66585	22.20	A CAO
01/27/21	66587	460.65	P ZHAO
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
02/24/21	66843	325.00	NJCDCA STATE CHAMPIONSHIP-CHEER
03/17/21	66877	296.76	ACER SERVICE CORPORATION
03/17/21	66890	157.61	BIO RAD LABORATORIES
03/17/21	66892	21,568.78	CDW-GOVERNMENT
03/17/21	66897	991.65	SCHOOL SPECIALTY, INC.
03/17/21	66899	1,000.00	SNAPWIZ INC.
03/17/21	66910	3,926.00	HUNTERDON MEDICAL CENTER
03/17/21	66923	272.98	MONOPRICE INC.
03/17/21	66926	2,845.00	NJ PRINCIPALS & SUPERVISORS ASSN.
03/17/21	66927	40.00	NJ SCA
03/17/21	66929	3,670.00	NJ ASA
03/17/21	66930	69.00	NOTEFLIGHT, LLC
03/17/21	66932	443.76	OWLCRATE ENTERPRISES INC.
03/17/21	66937	383.40	QUADIENT, INC.
03/17/21	66952	5,119.95	SYSTEMS 3000, INC.
03/17/21	66955	1,125.00	TECHNOLOGY FOR EDU & COMMUNICATION
03/17/21	66977	35,791.54	DOUGLASS DEVEL DISAB CTR
03/17/21	67010	35,662.05	THE ROCK BROOK SCHOOL

TOTAL O/S CHECKS 137,527.06 To Bank Rec

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

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

TD Bank Balance as of 3/31/2021	\$	1,990.57	A
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Additions:

Due From General -	\$	-	
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Total	\$	-	\$ -
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Deductions:

O/S and EFTs	\$	(1,990.57)	
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Total	\$	(1,990.57)	\$ (1,990.57)
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Adjusted TD Bank Balance as of 3/31/2021	\$	-	
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A - agrees to TD Bank statement balance as of 3/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

4/8/2021

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

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
230924	03/15/2021	1,881.56	AGUILAR, DANIEL
	Total	\$ 1,990.57	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
4/8/2021

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

TD Bank Balance as of 3/31/2021 \$ 35,289.24 A

Additions:

	\$	-			
Total	\$	-	\$		-

Deductions:

O/S and EFTs	\$	(4,603.53)			
Total	\$	(4,603.53)	\$		(4,603.53)

Adjusted TD Bank Balance as of 3/31/2021		\$		30,685.71
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Balance per Agency Schedule		\$		30,685.71
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Difference		\$		-
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A - agrees to TD Bank statement balance as of 3/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

4/8/2021

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

Outstanding Checks

Date	Check Number	Amount	Payee
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	6436	41.81	WM J. SCHULTZ
03/15/2021	6442	41.81	WM J. SCHULTZ
03/26/2021	6443	637.92	AFLAC
03/26/2021	6451	156.90	SHERIFF OF SOMERSET COUNTY
03/26/2021	6452	374.84	SOMERSET PROBATION
03/26/2021	6453	51.90	TEACHERS PENSION & ANNUITY FUND
03/26/2021	6454	41.81	WM J. SCHULTZ
	Sub-total	\$ 1,472.42	

EFTs

Date	EFT	Amount	Payee
03/26/2021	WIRE	3,131.11	STATE OF PA WITHHOLDING TAX
	Sub-total	\$ 3,131.11	

TOTAL O/S MAR \$ 4,603.53 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

4/8/2021

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

TD Bank Balance as of 3/31/21		\$	58,560.22	A
 <u>Additions:</u>				
Due from General Fund				
Total		\$	-	\$ -
 <u>Deductions:</u>				
O/S and EFTs		\$	(362.14)	
Due to General Fund				
Total		\$	(362.14)	\$ (362.14)
 Adjusted TD Bank Balance as of 3/31/2021			\$ 58,198.08	

Balance per Food Operations Statement 3/1/2021		\$	44,172.52	
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Receipts:

Deposits -	\$	-		
Deposits - Payforit	\$	22.65		
Fed / State Reimbursement	\$	43,303.90		
Catering	\$	-		
Interest	\$	-		
Total Receipts	\$	43,326.55	\$	43,326.55

Disbursements:

Checks Issued	\$	29,300.99		
Due to General	\$	-		
Total Disbursements	\$	29,300.99	\$	29,300.99

Balance Per Food Operations Statement as of 3/31/2021		\$	58,198.08	
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Difference		\$	-	
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A - agrees to TD Bank statement balance as of 3/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

4/8/2021

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

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
3/17/2021	5961	\$ 116.95	NISHI, REINA
	Total	<u>\$ 362.14</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

4/8/2021

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

TD Bank Balance as of 3/31/2021	\$	216,641.52	A
Additions:	\$	-	
Deductions:			
Due to General -			
Outstanding Checks/Debits:	\$	(775.00)	
Adjusted TD Bank Balance as of 3/31/2021	\$	215,866.52	

Balance per Books as of 3/1/2021	\$	119,658.85	
<u>Receipts:</u>			
Deposits - Pay For It	\$	95,450.00	
Deposit - 3/17/21	\$	1,350.00	
Interest - 3/15/21	\$	7.67	
Total Receipts	\$	96,807.67	\$ 96,807.67
<u>Disbursements:</u>			
Due to General -	\$	-	
SOARS Salaries & Benefits - February 2021	\$	-	
Transfer to General - SOARS Supplies Expense	\$	-	
CHECKS ISSUED - #446 - 3/19/21	\$	600.00	
Total Disbursements	\$	600.00	\$ 600.00
Balance per Books as of 3/31/2021	\$	215,866.52	
Difference	\$	-	

Balance \$ 215,866.52

A - agrees to TD Bank statement balance as of 3/31/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
4/8/2021

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

Outstanding Checks:

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

Prepared by:

R. Skibinski / Reconciler of School Monies

4/8/2021

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

ACCT. NO. 424-4152552

For the Month Ending MARCH 31, 2021

TD Bank Balance as of 3/31/2021	\$	56,037.23	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 3/31/2021	\$	56,037.23	

Balance per Books as of 3/1/2021	\$	52,495.90
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Receipts:

Payroll - 3/10/21	\$	6,361.06	
Interest -	\$	-	
Payroll - 3/24/21	\$	6,386.06	
Total Receipts	\$	12,747.12	\$ 12,747.12

Disbursements:

Claims - 3/1/21	\$	1,385.50	
Claims - 3/8/21	\$	2,865.66	
Claims - 3/15/21	\$	2,579.86	
Claims - 3/22/21	\$	1,885.32	
Claims - 3/29/21	\$	489.45	
Total Claims	\$	9,205.79	\$ 9,205.79

Balance per Books as of 3/31/2021	\$	56,037.23
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Difference	\$	-
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A - agrees to TD Bank statement balance as of 3/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

4/8/2021

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

TD Bank Balance as of 3/31/2021	\$	6,676.20	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 3/31/2021	<u>\$</u>	<u>6,676.20</u>	
Balance per Vision Account Schedule	\$	6,676.20	
Difference	\$	-	

Balance per Books as of 3/1/2021	\$	10,353.31
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Receipts:

Transfer from General -

Total Receipts	<u>\$</u>	-	\$	-
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Disbursements:

Claims - 3/4/21	\$	2,672.31
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Billing Fee - 3/4/21	\$	500.00
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Claims - 3/23/21	\$	504.80
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Total Disbursements	<u>\$</u>	<u>3,677.11</u>	\$	3,677.11
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Balance per Books as of 3/31/2021	<u>\$</u>	<u>6,676.20</u>
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A - agrees to TD Bank statement balance as of 3/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

4/8/2021

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

TD Bank Balance as of 3/1/2021		\$	1,434,876.72
<u>Receipts:</u>			
Payroll - 3/10/21	\$	121,152.04	
Payroll - 3/24/21	\$	121,036.54	
Total	\$	242,188.58	\$ 242,188.58
Interest - 3/15/21	\$	144.59	\$ 144.59
<u>Deductions:</u>			
Due to General -			
Total	\$	-	\$ -
TD Bank Balance as of 3/31/2021		\$	<u>1,677,209.89</u> A
Balance per Summer Pay Schedule		\$	1,677,209.89
Difference		\$	-

A - agrees to TD Bank statement balance as of 3/31/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
4/8/2021

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

TD Bank Balance as of 3/1/2021		\$	731,578.28
<u>Receipts:</u>			
Payroll - 3/10/21	\$	18,438.61	
Payroll - 3/24/21	\$	17,553.55	
Total:	\$	35,992.16	\$ 35,992.16
Interest - 3/15/21	\$	75.53	\$ 75.53
<u>Deductions:</u>			
Due to General	\$	-	
Total:	\$	-	\$ -
TD Bank Balance as of 3/31/2021		\$	<u>767,645.97</u> A
Balance per Unemployment Schedule		\$	767,645.97
Difference		\$	-

A - agrees to TD Bank statement balance as of 3/31/2021.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 4/8/2021