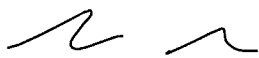


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending APRIL 30, 2021**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	20,761,040.87	7,636,623.18	7,972,595.00	20,425,069.05
	Special Revenue Fund (Fund 20)	(32,358.99)	204,053.00	162,965.93	8,728.08
3	Capital Projects Fund (Fund 30)	1,387,125.07	370.52	-	1,387,495.59
4	Debt Service Fund (Fund 40)	591,549.21	671,790.00	1,256,273.75	7,065.46
5	Total Governmental Funds (Lines 1-4)	22,707,356.16	8,512,836.70	9,391,834.68	21,828,358.18
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	215,866.52	39,885.35	1,200.00	254,551.87
7	Food Services (Fund 61)	58,198.08	52,907.55	33,085.49	78,020.14
8	Total Proprietary Funds (Lines 6-7)	274,064.60	92,792.90	34,285.49	332,572.01
	Agency Funds				
9	Payroll Agency (Fund 90)	29,935.71	2,788,318.07	2,787,823.46	30,430.32
10	Payroll	-	2,807,129.94	2,807,129.94	-
11	Flexible Spending Account	56,037.23	12,329.26	9,312.94	59,053.55
12	Vision Plan	6,676.20	-	3,965.27	2,710.93
13	Summer Payroll Plan	1,677,209.89	242,644.73	377.66	1,919,476.96
14	Unemployment Trust Fund	767,645.97	33,392.93	62,803.16	738,235.74
15	Total Fiduciary Funds (Lines 9-14)	2,537,505.00	5,883,814.93	5,671,412.43	2,749,907.50
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	25,518,925.76	14,489,444.53	15,097,532.60	24,910,837.69

Prepared and submitted by:



5/4/2021

Robert Skibinski

5/4/2021

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 BANK ACCOUNT RECONCILIATION
 ACCT. NO. - VARIOUS
 For the Month Ending APRIL 30, 2021**

Bank Balance as of 4/30/2021 A \$ 22,739,374.49

Additions:

Due from Payroll -	\$	371.40			
Total	\$	371.40	\$		371.40

Deductions:

Outstanding Checks	\$	(911,387.71)			
Total	\$	(911,387.71)	\$		(911,387.71)

Adjusted Bank Balance as of 4/30/2021 \$ 21,828,358.18

BOARD SECRETARY REPORT BALANCE **\$ 21,828,358.18**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	10,410,978.54
TD Bank - Capital Reserve	786-9301759	\$	2,749,027.78
Santander - Emergency Reserve	9551019857	\$	95.12
Santander - Investment	9551017234	\$	563,028.42
Santander - 2016 Referendum	9551017242	\$	9,016,244.63
	TOTAL	<u>\$</u>	<u>22,739,374.49</u> A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 5/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending APRIL 30, 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.
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	66493	250.00	D QIAN
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
03/17/21	66927	40.00	NJ SCA
04/28/21	67038	20,391.50	ACB SERVICES, INC.
04/28/21	67040	824.25	AMERIFLEX
04/28/21	67044	244.75	BEEBE, INC.
04/28/21	67045	10,640.00	BRETT DINOVI & ASSOCIATES, LLC
04/28/21	67046	15,038.40	THE BRIDGE ACADEMY, INC.
04/28/21	67047	1,959.77	CAMDEN CTY EDUC SRVC COM
04/28/21	67048	15,034.70	THE CENTER SCHOOL
04/28/21	67049	557.06	CENTRAL JERSEY NURSERIES
04/28/21	67050	639.58	CENTRAL JERSEY TRAILER & HITCH, LLC
04/28/21	67054	8,440.00	CPC BEHAVIORAL HEALTHCARE, INC.
04/28/21	67055	35,791.54	DOUGLASS DEVEL DISAB CTR
04/28/21	67056	12,274.00	EAST MOUNTAIN SCHOOL @ CARRIER CLINIC
04/28/21	67057	1,995.21	EASTERN AUTO PARTS
04/28/21	67058	21,440.32	EDEN AUTISM SERVICES, INC
04/28/21	67059	540.00	THE EDUCATIONAL SERVICES COMMISSION OF
04/28/21	67060	41,499.68	EDUCATIONAL SERVICES COMMISSION OF NJ
04/28/21	67061	27,148.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
04/28/21	67063	28,978.02	FIRST STUDENT, INC.
04/28/21	67064	179.98	FLEETPRIDE, INC.
04/28/21	67065	5,154.50	FOGARTY & HARA, ESQS
04/28/21	67066	943.13	SAKER SHOPRITES, INC. FOODARAMA
04/28/21	67067	5,793.48	THERAPEUTIC LEARNING CENTER
04/28/21	67069	5,387.00	HUNTERDON PREPARATORY SCHOOL
04/28/21	67071	6,760.00	JENNIFER & PATRICK KENNEY
04/28/21	67073	420.00	KENCOR, INC.
04/28/21	67075	34,627.91	KRAPF SCHOOL BUS - NJN, INC.
04/28/21	67078	589.46	LOWE'S HOME CENTERS INC.
04/28/21	67080	8,130.00	KAREN & NICHOLAS MARIANO
04/28/21	67081	42,154.64	MAHMOUD KHARRUBI
04/28/21	67082	395.79	MCMASTER CARR SUPPLY CO.
04/28/21	67083	345.00	MONTGOMERY MED ASSOC LLC
04/28/21	67086	15,625.39	NATIONAL FUEL OIL, INC.
04/28/21	67057	11,100.00	NEW HOPE ACADEMY
04/28/21	67088	94,300.08	NJ SCHOOLS INSURANCE GROUP
04/28/21	67090	105.32	PDQ AUTO SUPPLY OF MANVILLE, INC.
04/28/21	67093	4,186.00	PRINCETON CHARTER SCHOOL
04/28/21	67094	4,475.24	PRINCETON HEALTHCARE SYSTEM

04/28/21	67095	35,662.05	THE ROCK BROOK SCHOOL
04/28/21	67097	10,790.28	SHEPARD PREPARATORY HIGH SCHOOL
04/28/21	67099	64,431.51	SOMERSET CTY ED SERVICES
04/28/21	67100	496.00	SOMERSET CTY VO-TECH
04/28/21	67102	1,108.26	STORR TRACTOR
04/28/21	67103	4,812.00	THOMAS EDISTION ENERGYSMART CHARTER
04/28/21	67104	700.00	UNITED THERAPY SOLUTIONS, INC.
04/28/21	67105	598.36	WINZER CORP.
04/28/21	67106	3,006.85	WOLFINGTON BODY COMPANY, INC.
04/28/21	67107	651.47	WW GRAINGER, INC.
04/28/21	67108	1,398.00	JENNA LUGO
04/28/21	67109	972.00	KAREN DAMATO
04/28/21	67110	271.00	LAURIE WINER
04/28/21	67112	688.80	ADAFRUIT INDUSTRIES
04/28/21	67113	425.70	ADORAMA INC.
04/28/21	67115	29,611.00	BARLOW CHEVROLET INC.
04/28/21	67116	1,316.06	BARNES & NOBLE INC.
04/28/21	67117	77.98	BELLE MEAD FARMERS CO-OP
04/28/21	67119	4,191.10	BSN SPORTS, LLC
04/28/21	67121	848.80	CDW-GOVERNMENT
04/28/21	67122	10,194.24	THE CENTER SCHOOL
04/28/21	67123	80.00	CENTRAL JERSEY NURSERIES
04/28/21	67125	100.00	THE COLLEGE OF NEW JERSEY
04/28/21	67126	300.00	COPPER HILL COUNTRY CLUB
04/28/21	67127	563.04	COURIER NEWS
04/28/21	67128	165.00	D & B SERVICE GROUP, LLC
04/28/21	67129	1,804.18	DEMCO INC.
04/28/21	67130	300.80	DICK BLICK
04/28/21	67131	6,834.10	DYNTEK SERVICES INC.
04/28/21	67132	416.00	EI US, LLC
04/28/21	67133	954.00	FOLLETT SCHOOL SOLUTIONS, INC.
04/28/21	67134	694.25	JOEL FREUNDLICH
04/28/21	67136	500.00	RANDI GREENHOUSE
04/28/21	67137	599.80	HAMPTON BEHAVIORAL HEALTH CENTER
04/28/21	67138	900.00	HANDLE WITH CARE
04/28/21	67139	360.00	HERON GLEN GOLF COURSE
04/28/21	67140	700.00	HIGH SCOPE EDUCATIONAL RESEARCH
04/28/21	67141	25,035.00	JACK DEVINE GYM FLOOR RESTORATION, INC.
04/28/21	67142	405.15	JENNIFER & PATRICK KENNEY
04/28/21	67143	598.00	JENSEN LEARNING
04/28/21	67146	975.47	J.W. PEPPER & SON, INC.
04/28/21	67147	154.94	JAMES ADDY
04/28/21	67149	3,598.80	LEGO EDUCATION
04/28/21	67151	184.80	M & W COMMUNICATIONS, INC.
04/28/21	67152	183.00	MOTOROLA SOLUTIONS, INC.
04/28/21	67154	5,857.91	MACKIN EDUCATIONAL RESOURCES
04/28/21	67155	1,209.43	MAGNATAG VISIBLE SYSTEMS
04/28/21	67156	705.50	MARK ANDY, INC.
04/28/21	67157	723.23	MCMASTER CARR SUPPLY CO.
04/28/21	67158	3,445.66	MEDCO SUPPLY COMPANY
04/28/21	67159	51.45	ROBERT MULUSKY
04/28/21	67160	85.40	MIDDLESEX WELDING SALES
04/28/21	67161	25.53	ROAN PRINTING, INC.
04/28/21	67162	762.09	MOUSER ELECTRONICS, INC.
04/28/21	67164	204.00	NATIONAL EDUCATIONAL MUSIC CO., LTD.
04/28/21	67166	3,500.00	LYNETTE MCKEON, PSY.D
04/28/21	67167	20.00	SUSAN G. NIEDT
04/28/21	67168	75.00	NJ ASSO SCH BUSI OFFICIA
04/28/21	67169	149.00	NJ SBA
04/28/21	67170	23.98	ORIENTAL TRADING COMPANY
04/28/21	67171	1,059.99	OTICON, INC.
04/28/21	67172	6,200.00	PARETTE SOMJEN ARCHITECTS
04/28/21	67173	835.00	PARS ENVIRONMENTAL INC.
04/28/21	67174	3,192.02	RISHIN PATEL
04/28/21	67175	3,850.00	PEARSON
04/28/21	67176	840.00	PEMBERTON ELECTRICAL SUPPLY CO., LLC
04/28/21	67177	1,200.00	PHOENIX ADVISORS, LLC
04/28/21	67178	460.00	PROVANTAGE, LLC
04/28/21	67179	5,008.25	PROXIMITY LEARNING INC.
04/28/21	67181	399.00	PYRAMID EDUCATIONAL CONSULTANTS
04/28/21	67182	5,421.38	READING WITH TLC
04/28/21	67183	796.00	CENTER FOR RESPONSIVE SCHOOLS, INC.
04/28/21	67184	234.00	ATLANTIC TOMORROWS OFFICE
04/28/21	67185	2,904.19	RIDDELL/ALL AMERICAN SPORTS CORP
04/28/21	67186	36.00	RIDGE RUNNERS
04/28/21	67187	35,550.00	RIVERSIDE INSIGHTS
04/28/21	67188	4,500.00	ROBIN HARDEN DANIELS EdD

04/28/21	67189	760.00	RUTGERS-THE STATE UNIVERSITY CGS
04/28/21	67190	5,400.00	DR. MELISSA SADIN
04/28/21	67191	5,244.57	SCHOOL HEALTH CORPORATION
04/28/21	67192	1,070.00	SCREEN STYLES
04/28/21	67193	1,600.00	SHERWIN WILLIAMS
04/28/21	67194	71.00	SIGN SOLUTIONS
04/28/21	67195	435.00	SOFTNETWORKS, LLC
04/28/21	67196	8,190.00	SOMERSET SOLAR I, LLC
04/28/21	67197	5,030.00	SPORTS PARADISE
04/28/21	67198	1,674.88	STAPLES ADVANTAGE
04/28/21	67199	1,026.00	STARLITE PRODUCTIONS INTERNATIONAL, INC.
04/28/21	67200	1,745.00	STROBER-WRIGHT ROOFING INC.
04/28/21	67201	766.00	SYSTEMS 3000, INC.
04/28/21	67202	3,600.00	TECHNOLOGY FOR EDUCATION & COMM
04/28/21	67203	287.95	THERAPY SHOPPE, INC
04/28/21	67204	2,907.00	TOP YOUTH SPEAKERS
04/28/21	67205	7,821.00	UPBEAT MUSIC, LLC
04/28/21	67208	529.82	WILSON LANGUAGE TRAINING
04/28/21	67209	54.32	WW GRAINGER, INC.
04/28/21	67210	1,664.04	ATLANTIC TOMORROWS OFFICE
04/28/21	67211	794.77	CENTURYLINK
04/28/21	67212	3,476.90	COMCAST
04/28/21	67213	476.70	COMCAST
04/28/21	67214	28.67	FEDERAL EXPRESS CORP.
04/28/21	67216	6,855.59	NJ AMERICAN WATER
04/28/21	67218	1,134.00	QUADIENT LEASING USA, INC.
04/28/21	67220	2,776.72	REPUBLIC SERVICES OF NJ, LLC
04/28/21	67221	17,204.67	SOMERSET SOLAR I, LLC
04/28/21	67222	2,501.16	STEWART BUSINESS SYSTEMS
04/28/21	67223	7,086.02	U.S. BANK OPERATIONS CENTER
04/28/21	67224	401.65	UNITED STATES POSTAL SVS
04/28/21	67227	1,284.12	WINDSTREAM CORPORATION
04/28/21	67228	8,001.19	XTEL COMMUNICATIONS, INC.
TOTAL O/S CHECKS		<u>911,387.71</u>	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
05/03/21

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending APRIL 30, 2021**

TD Bank Balance as of 4/30/2021	\$	255,326.87 A
Additions:	\$	-
Deductions:		
Due to General -		
Outstanding Checks/Debits:	\$	(775.00)
Adjusted TD Bank Balance as of 3/31/2021	\$	<u>254,551.87</u>

Balance per Books as of 4/1/2021	\$	215,866.52
----------------------------------	----	------------

Receipts:

Deposits - Pay For It	\$	38,675.00	
Deposit - 4/9/21	\$	1,200.00	
Interest - 4/15/21	\$	10.35	
Total Receipts	\$	<u>39,885.35</u>	\$ 39,885.35

Disbursements:

Due to General -	\$	-	
SOARS Salaries & Benefits - February 2021	\$	-	
Transfer to General - SOARS Supplies Expense	\$	-	
CHECKS ISSUED - #447 - 4/19/21	\$	<u>1,200.00</u>	
Total Disbursements	\$	<u>1,200.00</u>	\$ 1,200.00

Balance per Books as of 4/30/2021	\$	<u>254,551.87</u>
--	-----------	--------------------------

Difference	\$	-
-------------------	-----------	----------

Balance	\$	254,551.87
----------------	-----------	-------------------

A - agrees to TD Bank statement balance as of 4/30/2021.

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending APRIL 30, 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

5/3/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending APRIL 30, 2021**

TD Bank Balance as of 4/30/21 \$ 80,510.46 A

Additions:

Due from General Fund
Total

	\$ -	\$ -
--	------	------

Deductions:

O/S and EFTs
Due to General Fund
Total

	\$ (2,490.32)	
	\$ (2,490.32)	\$ (2,490.32)

Adjusted TD Bank Balance as of 4/30/2021

\$ 78,020.14

Balance per Food Operations Statement 4/1/2021

\$ 58,198.08

Receipts:

Deposits -
Deposits - Payforit
Fed / State Reimbursement
Catering
Interest
Total Receipts

	\$ -	
	\$ 20.00	
	\$ 52,887.55	
	\$ -	
	\$ -	
	\$ 52,907.55	\$ 52,907.55

Disbursements:

Checks Issued
Due to General
Total Disbursements

	\$ 33,085.49	
	\$ -	
	\$ 33,085.49	\$ 33,085.49

Balance Per Food Operations Statement as of 4/30/2021

\$ **78,020.14**

Difference

\$ -

A - agrees to TD Bank statement balance as of 4/30/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/3/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FOOD SERVICE ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301742
 For the Month Ending APRIL 30, 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
4/28/2021	5963	\$ 2,245.13	BADOLATO REFRIGERATION, LLC
Total		\$ 2,490.32	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

5/3/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending APRIL 30, 2021**

TD Bank Balance as of 4/30/2021 \$ 324,388.51 A

Additions:

	\$	-			
Total	\$	-	\$	-	

Deductions:

O/S and EFTs	\$	(293,208.19)			
Check #6456	\$	(750.00)			
Total	\$	(293,958.19)	\$	(293,958.19)	

Adjusted TD Bank Balance as of 4/30/2021	\$	30,430.32			
---	-----------	------------------	--	--	--

Balance per Agency Schedule	\$	30,430.32			
-----------------------------	----	-----------	--	--	--

Difference	\$	0.00			
------------	----	------	--	--	--

A - agrees to TD Bank statement balance as of 4/30/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/3/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending APRIL 30, 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	6454	41.81	WM J. SCHULTZ
04/15/2021	6462	41.81	WM J. SCHULTZ
04/30/2021	6463	638.92	AFLAC
04/30/2021	6464	1,097.81	COMMUNICATIONS WORKERS OF AMERICA
04/30/2021	6465	6,274.00	COUNTY EDUCATORS FED CREDIT UNION
04/30/2021	6466	84,019.53	N.J.E.A.
04/30/2021	6468	16,298.56	PRUDENTIAL INSURANCE CO OF AMERICA
04/30/2021	6469	2,557.65	PRUDENTIAL RETIREMENT CENTER
04/30/2021	6470	10,568.03	SECURITY BENEFIT
04/30/2021	6471	156.90	SHERIFF OF SOMERSET COUNTY
04/30/2021	6472	374.84	SOMERSET PROBATION
04/30/2021	6473	41.81	WM J. SCHULTZ

Sub-total **\$ 122,320.72**

EFTs

Date	EFT	Amount	Payee
04/15/2021	WIRE	94,298.00	NEW JERSEY GIT
04/30/2021	WIRE	49,202.16	AXA EQUITABLE
04/30/2021	WIRE	20,571.33	LINCOLN INVESTMENT PLANNING
04/30/2021	WIRE	3,074.65	STATE OF PA WITHHOLDING TAX
04/30/2021	WIRE	3,741.33	AXA EQUITABLE

Sub-total **\$ 170,887.47**

TOTAL O/S APR **\$ 293,208.19** To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

5/3/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending APRIL 30, 2021**

TD Bank Balance as of 4/30/2021		\$	480.41	A
 <u>Additions:</u>				
Due From General -	\$	-		
Total	\$	-	\$	-
 <u>Deductions:</u>				
Due to General Fund	\$	(371.40)		
O/S and EFTs	\$	(109.01)		
Total	\$	(480.41)	\$	(480.41)
Adjusted TD Bank Balance as of 4/30/2021		\$	-	

A - agrees to TD Bank statement balance as of 4/30/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending APRIL 30, 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
Total		\$ 109.01	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
5/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending APRIL 30, 2021**

TD Bank Balance as of 4/30/2021	\$	59,053.55	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 4/30/2021	\$	59,053.55	

Balance per Books as of 4/1/2021	\$	56,037.23	
----------------------------------	----	-----------	--

Receipts:

Payroll - 4/14/21	\$	6,189.63		
Interest -	\$	-		
Payroll - 4/27/21	\$	6,139.63		
Total Receipts	\$	12,329.26	\$	12,329.26

Disbursements:

Claims - 4/5/21	\$	1,517.90		
Claims - 4/12/21	\$	2,342.83		
Claims - 4/19/21	\$	3,746.73		
Claims - 4/26/21	\$	1,705.48		
Total Claims	\$	9,312.94	\$	9,312.94

Balance per Books as of 4/30/2021	\$	59,053.55	
--	-----------	------------------	--

Difference	\$	-	
------------	----	---	--

A - agrees to TD Bank statement balance as of 4/30/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/3/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending APRIL 30, 2021**

TD Bank Balance as of 4/30/2021	\$	2,710.93	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 4/30/2021	\$	2,710.93	
Balance per Vision Account Schedule	\$	2,710.93	
Difference	\$	-	

Balance per Books as of 4/1/2021	\$	6,676.20	
---	----	----------	--

Receipts:

Transfer from General -

Total Receipts	\$	-	\$	-
----------------	----	---	----	---

Disbursements:

Claims - 4/6/21	\$	2,717.22
-----------------	----	----------

Billing Fee - 4/6/21	\$	500.00
----------------------	----	--------

Claims - 4/21/21	\$	748.05
------------------	----	--------

Total Disbursements	\$	3,965.27	\$	3,965.27
---------------------	----	----------	----	----------

Balance per Books as of 4/30/2021	\$	2,710.93	
--	-----------	-----------------	--

A - agrees to TD Bank statement balance as of 4/30/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/3/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending APRIL 30, 2021**

TD Bank Balance as of 4/1/2021	\$	1,677,209.89
 <u>Receipts:</u>		
Payroll - 4/14/21	\$	121,288.14
Payroll - 4/27/21	\$	121,158.32
Total	\$	242,446.46
Interest - 4/15/21	\$	198.27
<u>Deductions:</u>		
Due to General - Interest Jan - Mar 2021	\$	377.66
Total	\$	377.66
TD Bank Balance as of 4/30/2021	\$	<u>1,919,476.96</u> A
Balance per Summer Pay Schedule	\$	1,919,476.96
Difference	\$	-

A - agrees to TD Bank statement balance as of 4/30/2021.

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending APRIL 30, 2021**

TD Bank Balance as of 4/1/2021	\$	767,645.97
 <u>Receipts:</u>		
Payroll - 4/14/21	\$	17,625.19
Payroll - 4/27/21	\$	15,676.31
Total:	\$	33,301.50
Interest - 4/15/21	\$	91.43
 <u>Deductions:</u>		
Due to General -Qtr Ending 3/31/21	\$	62,803.16
Total:	\$	62,803.16
TD Bank Balance as of 4/30/2021	\$	738,235.74
Balance per Unemployment Schedule	\$	738,235.74
Difference	\$	-

A - agrees to TD Bank statement balance as of 4/30/2021.

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

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

Beginning Balance - 4/1/2021 58,198.08

Receipts:

Fed./State Reimb \$52,887.55

Payforit \$20.00

Total Receipts 52,907.55

Disbursements 33,085.49

Ending Balance - 4/30/2021 78,020.14

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

	<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 February 1, 2021	\$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
Totals	\$3,480.43	\$13,638.26	\$5,987.19	\$0.00	\$23,105.88