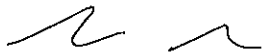


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending APRIL 30, 2022**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<u>Governmental Funds</u>				
1	General Fund (Fund 10)	24,356,072.80	8,367,790.21	8,504,157.20	24,274,282.61
2	Special Revenue Fund (Fund 20)	176,427.93	2,162.00	229,970.52	(105,957.39)
3	Capital Projects Fund (Fund 30)	1,247,519.90	741.74	-	1,248,261.64
4	Debt Service Fund (Fund 40)	986,219.52	341,195.00	1,295,273.75	32,140.77
5	Total Governmental Funds (Lines 1-4)	26,766,240.15	8,711,888.95	10,029,401.47	25,448,727.63
	<u>Enterprise Funds</u>				
6	Summer Enrichment (Fund 60)	254,850.85	51,070.19	1,800.00	304,121.04
7	Food Services (Fund 61)	678,323.02	425,883.44	262,312.44	841,894.02
8	Total Proprietary Funds (Lines 6-7)	933,173.87	476,953.63	264,112.44	1,146,015.06
	<u>Agency Funds</u>				
9	Payroll Agency (Fund 90)	25,856.06	2,868,496.75	2,868,118.38	26,234.43
10	Payroll	-	2,996,387.95	2,996,387.95	-
11	Flexible Spending Account	43,120.37	11,270.66	4,912.39	49,478.64
12	Vision Plan	9,704.22	-	4,807.05	4,897.17
13	Summer Payroll Plan	1,750,224.43	252,170.73	-	2,002,395.16
14	Unemployment Trust Fund	833,149.71	29,111.95	43,032.30	819,229.36
15	Total Fiduciary Funds (Lines 9-14)	2,662,054.79	6,157,438.04	5,917,258.07	2,902,234.76
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	30,361,468.81	15,346,280.62	16,210,771.98	29,496,977.45

Prepared and submitted by:



5/9/2022

Robert Skibinski

5/9/2022

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending APRIL 30, 2022**

Bank Balance as of 3/31/2022 A \$ 26,276,639.26

Additions:

	\$	-			
Total	\$	-	-	-	-

Deductions:

Returned Check (#70426)	\$	(1,442.93)			
Outstanding Checks	\$	(826,468.70)	-	-	-
Total	\$	(827,911.63)	-	-	(827,911.63)

Adjusted Bank Balance as of 3/31/2022 \$ 25,448,727.63

BOARD SECRETARY REPORT BALANCE **\$ 25,448,727.63**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:	
TD Bank - General	786-9301700	\$ 12,348,666.92
TD Bank - Capital Reserve	786-9301759	\$ 3,905,744.40
Santander - Emergency Reserve	9551019857	\$ 95.24
Santander - Investment	9551017234	\$ 563,591.71
Santander - 2016 Referendum	9551017242	\$ 9,025,264.99
Brown & Brown Working Capital	Brown & Brown	\$ 433,276.00
	TOTAL	<u><u>\$ 26,276,639.26</u></u> A

Prepared by:

R. Skibinski/Reconciler of School Monies

5/9/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending APRIL 30, 2022**

Chk Date	Check#	Amount	
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
06/23/21	67482	433.15	EDITH CSALORDAY
06/23/21	67497	500.00	ADELINE BOUCHET
06/23/21	67506	249.75	C JING
06/23/21	67540	199.80	ANNE FELTQUATE
06/23/21	67549	500.00	WALTER GESLAK
06/23/21	67604	500.00	A HIGHHAM
06/23/21	67766	133.20	L YANG
06/23/21	67805	363.80	EXTRA DUTY SOLUTIONS
06/30/21	67897	4.34	REBECCA RICHARDS
08/25/21	68169	300.00	RIDGE RUNNERS
09/29/21	68327	993.30	BARNES & NOBLE INC.
12/15/21	69301	1,425.00	MAHAPATRA, ANIRUDDHA
01/26/22	69313	500.00	BILJQUIS 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
01/26/22	69621	500.00	RICHARD WOLFE
01/26/22	69622	500.00	RICHARD WOLFE
01/26/22	69623	500.00	RICHARD WOLFE
01/26/22	69641	500.00	YAN FENG
02/23/22	70166	25.06	JESSICA GLOVER
03/16/22	70252	2,749.29	DEMCO INC.
03/16/22	70273	750.00	HITOPS INC
03/16/22	70275	42.98	VINCENT INGRAFFIA
03/16/22	70354	7.66	LIA CAMUTO
03/24/22	70404	260.00	NJ ALC
04/27/22	70405	23,580.00	ACB SERVICES, INC.
04/27/22	70406	820.10	AMERIFLEX
04/27/22	70408	1,163.67	CAMDEN CTY EDUC SRVC COM
04/27/22	70409	580.90	CENTRAL JERSEY NURSERIES
04/27/22	70410	751.00	KENNETH V. L. CONNOVER, JR.
04/27/22	70412	965.51	EASTERN AUTO PARTS
04/27/22	70413	2,332.40	ED SERVICES COMM OF MORRIS CTY
04/27/22	70414	449.00	FLEETPRIDE, INC.
04/27/22	70415	46.33	FLEMINGTON CHEVEROLET
04/27/22	70417	981.70	SAKER SHOPRITES, INC/FOODARAMA
04/27/22	70418	83.78	HESCO ELECTRIC SUPPLY COMPANY, INC.
04/27/22	70421	840.00	KENCOR, INC.
04/27/22	70422	305.00	KENNCO, LLC
04/27/22	70423	28,792.02	KRAPF SCHOOL BUS - NJN, INC.
04/27/22	70424	1,154.76	LOWE'S HOME CENTERS INC.
04/27/22	70427	345.00	MONTGOMERY MED ASSOC LLC
04/27/22	70429	34,232.24	NATIONAL FUEL OIL, INC.
04/27/22	70430	43,192.97	NJ SCHOOLS INSURANCE GROUP
04/27/22	70431	272.00	NJSIAA
04/27/22	70432	1,528.74	PDQ AUTO SUPPLY OF MANVILLE, INC.
04/27/22	70433	157.95	PEMBERTON ELECTRICAL SUPPLY CO., LLC
04/27/22	70434	4,475.61	PRINCETON HEALTHCARE SYSTEM
04/27/22	70436	426.88	REV ROBOTICS, LLC
04/27/22	70438	7,650.00	RWJ UNIVERSITY HOSPITAL-SOMERSET
04/27/22	70439	68,412.14	SOMERSET CTY ED SERVICES
04/27/22	70440	995.00	STANK ENVIRONMENTAL, LLC
04/27/22	70441	22.95	TRANE U.S., INC.
04/27/22	70442	566.30	VEX ROBOTICS, INC.
04/27/22	70443	2,104.67	WINZER CORP.
04/27/22	70444	2,073.56	WOLFINGTON BODY COMPANY, INC.
04/21/22	70445	3,100.00	APS OF MTBOE
04/27/22	70447	426.25	ABOVE AND BEYOND LEARNING GROUP
04/27/22	70449	15,757.65	BAYADA HOME HEALTH CARE, INC.
04/27/22	70450	3,500.00	BEHAVIOR THERAPY ASSOCIATES
04/27/22	70451	1,620.61	BRANCHBURG BOARD OF EDUCATION
04/27/22	70452	5,046.25	BRETT DINOVI & ASSOCIATES, LLC
04/27/22	70453	13,791.91	THE BRIDGE ACADEMY, INC.
04/27/22	70454	489.00	BUREAU OF EDUC & RESRCH
04/27/22	70455	8,350.40	THE CENTER SCHOOL
04/27/22	70456	38,987.76	COLLIER SCHOOL
04/27/22	70457	8,168.20	CORNERSTONE DAY SCHOOL
04/27/22	70458	9,269.92	CPC BEHAVIORAL HEALTHCARE, INC.
04/27/22	70459	36,871.13	DOUGLASS DEVEL DISAB CTR
04/27/22	70462	203.00	EDUCERE, LLC
04/27/22	70463	40,481.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
04/27/22	70464	324.00	EI US, LLC DBA LEARNWELL
04/27/22	70465	1,900.00	ELLEN ROUSSEAU, LLC
04/27/22	70466	5,654.25	HUNTERDON PREPARATORY SCHOOL
04/27/22	70467	13,500.00	IDE CORP.

04/27/22	70468	850.00	KAREN J NOBLE
04/27/22	70471	8,495.00	KAREN & NICHOLAS MARIANO
04/27/22	70475	11,100.00	NEW HOPE ACADEMY
04/27/22	70478	4,545.00	WENDY & GIANLUCA PALADINI
04/27/22	70479	15,680.00	PRINCETON CHARTER SCHOOL
04/27/22	70480	2,000.00	DR. SARANGA BHALLA
04/27/22	70481	123.00	RJ COOPER & ASSOCIATES, INC.
04/27/22	70482	28,608.60	THE ROCK BROOK SCHOOL
04/27/22	70483	1,650.00	SILVERGATE PREPARATORY SCHOOL, LLC
04/27/22	70484	7,525.64	SOMERSET CTY ED SERVICES
04/27/22	70486	728.00	STEPPING STONE AC dba HUNTINGTON LLC
04/27/22	70489	2,575.00	THOMAS EDISON ENERGYSMART CHARTER
04/27/22	70491	6,280.00	UNITED THERAPY SOLUTIONS, INC
04/27/22	70492	260.00	UNIVERSITY BEHAVIORAL HEALTHCARE
04/27/22	70493	771.59	CENTURYLINK
04/27/22	70494	6,953.80	COMCAST
04/27/22	70495	476.70	COMCAST
04/27/22	70497	21.01	FEDERAL EXPRESS CORP.
04/27/22	70498	748.34	FP MAILING SOLUTIONS LLC
04/27/22	70500	12,524.92	NJ AMERICAN WATER
04/27/22	70502	243.00	QUADIENT LEASING USA, INC.
04/27/22	70503	560.48	QUENCH USA INC.
04/27/22	70504	12,555.22	REPUBLIC SERVICES OF NJ LLC
04/27/22	70505	15,163.93	SOMERSET SOLAR I, LLC
04/27/22	70506	300.57	STAPLES ADVANTAGE
04/27/22	70507	5,002.32	STEWART BUSINESS SYSTEMS
04/27/22	70508	6,239.86	U.S. BANK OPERATIONS CENTER
04/27/22	70509	1,169.43	VERIZON WIRELESS
04/27/22	70510	2,496.21	WINDSTREAM CORPORATION
04/27/22	70511	816.00	XEROX FINANCIAL SERVICES, LLC
04/27/22	70512	7,107.59	XTEL COMMUNICATIONS, INC.
04/27/22	70513	70.89	FIONA BORLAND
04/27/22	70514	50.75	SHIRLEY BOXER
04/27/22	70516	258.44	KRISTOPHER GRUNDY
04/27/22	70517	1,492.08	STACY KOHLER
04/27/22	70518	921.44	MEGAN MASTIL
04/27/22	70519	856.21	KELLY MATTIS
04/27/22	70520	19.98	MARY MCLOUGHLIN
04/27/22	70522	771.01	MIKE ONEILL
04/27/22	70524	59.29	HEATHER PINO-BEATTIE
04/27/22	70525	720.33	RENEE COLANGELO
04/27/22	70660	710.60	ACADEMIC THERAPY PUBL
04/27/22	70661	96.51	ACCURATE LANGUAGE SERVICES LLC
04/27/22	70662	1,730.00	ACHIEVE3000 INC.
04/27/22	70665	9,496.75	APPLE, INC.
04/27/22	70666	6,100.95	APPLE, INC.
04/27/22	70667	874.11	AT NEW YORK CITY LLC
04/27/22	70668	312.00	ATLANTIC TOMORROWS OFFICE
04/27/22	70670	126.17	BARNES & NOBLE INC.
04/27/22	70671	10,433.80	BIO-SHINE INC.
04/27/22	70672	476.00	BREAKOUT, INC
04/27/22	70673	1,479.50	BSN SPORTS, LLC
04/27/22	70674	68.30	CAROLINA BIOLOGICAL SUPPLY COMPANY
04/27/22	70675	3,668.29	CASCADE SCHOOL SUPPLIES
04/27/22	70676	2,738.39	CHROMEBOOKPARTS.COM
04/27/22	70677	850.00	COLTS NECK TRACK
04/27/22	70678	102.18	COURIER NEWS
04/27/22	70679	215.00	CRAFTMASTER HARDWARE LLC
04/27/22	70680	14,792.00	YOUNG LEARNINGSEVICES LLC
04/27/22	70681	495.00	DATASTREAM TECHNOLOGIES, INC
04/27/22	70682	2,546.44	DEERE & COMPANY
04/27/22	70683	900.00	DEIDRE SLATER
04/27/22	70684	158.48	DEMCO INC.
04/27/22	70685	2,044.80	DEMOULIN BROTHERS & COMPANY
04/27/22	70686	1,305.86	DICK BLICK
04/27/22	70687	866.60	EARTH CARE
04/27/22	70688	550.00	EDMENTUM
04/27/22	70689	51.85	SCHOOL HEALTH CORPORATION
04/27/22	70690	2,563.85	SCHOOL SPECIALTY, LLC
04/27/22	70692	1,070.00	FEA
04/27/22	70695	168.15	FLYLEAF PUBLISHING
04/27/22	70696	3,868.29	FOLLETT CONTENT
04/27/22	70697	2,571.69	FOLLETT SCHOOL SOLUTIONS, INC.
04/27/22	70699	125.00	FREE LIVING YOGA LLC
04/27/22	70700	3,040.00	FRONTLINE TECHNOLOGIES GROUP, LLC
04/27/22	70701	149.00	GOOD DOCS LLC
04/27/22	70702	475.64	GROSH SCENIC RENTALS, INC.
04/27/22	70703	1,400.00	HIGH SCOPE EDUCATIONAL RESEARCH
04/27/22	70705	1,175.25	HOSSFELD MANUFACTURING
04/27/22	70706	3,743.06	J.W. PEPPER & SON, INC.
04/27/22	70707	2,538.93	J.W. PEPPER & SON, INC.
04/27/22	70708	1,019.99	J.W. PEPPER & SON, INC.
04/27/22	70709	165.96	KAPLAN EARLY LEARNING CO.
04/27/22	70710	1,170.76	KIMBALL MIDWEST

04/27/22	70711	348.82	KURTZ BROTHERS
04/27/22	70712	527.94	THE LIBRARY STORE, INC.
04/27/22	70714	1,364.20	M & W COMMUNICATIONS, INC.
04/27/22	70716	1,660.79	JUSTYNA MALKINSKA
04/27/22	70717	697.64	MALVESE EQUIPMENT INC.
04/27/22	70719	320.00	THE MATTAWANG GOLF CLUB
04/27/22	70720	1,563.98	MCGRAW-HILL SCHOOL EDUCATION LLC
04/27/22	70721	72.87	MIDDLESEX WELDING SUPPLY INC.
04/27/22	70722	2,699.40	MIDWEST SHOP SUPP INC.
04/27/22	70724	2,020.00	MR JOE AARON BORDAS
04/27/22	70725	1,104.26	MUSIC & ARTS
04/27/22	70726	1,483.35	NASCO
04/27/22	70727	21.82	NATIONAL ART & SCHOOL SUPPLIES
04/27/22	70728	3,889.63	NATIONAL EDUCATIONAL MUSIC CO., LTD
04/27/22	70729	3,991.16	NATIONAL EDUCATIONAL MUSIC CO., LTD
04/27/22	70730	208.00	NJ AGC
04/27/22	70731	100.00	NJ ASSO SCH BUSI OFFICIA
04/27/22	70732	640.00	NJ PSA/FEA
04/27/22	70733	600.00	NJ ASA
04/27/22	70734	500.00	NJSCHOOLJOBS.COM
04/27/22	70735	545.00	OCEAN CASINO RESORT
04/27/22	70736	1,000.57	ORIENTAL TRADING COMPANY
04/27/22	70737	5,000.00	PARETTE SOMJEN ARCHITECTS
04/27/22	70738	405.00	PASCO SCIENTIFIC
04/27/22	70739	118.00	PEARSON
04/27/22	70740	7,238.56	PERMA BOUND
04/27/22	70741	199.08	POCKET FULL OF THERAPY
04/27/22	70742	10,017.00	PRIMEPOINT LLC
04/27/22	70743	50.75	GLORIA RAHMAN
04/27/22	70744	125.00	RARITAN VALLEY COMMUNITY COLLEGE
04/27/22	70745	520.54	REALLY GOOD STUF, LLC
04/27/22	70746	600.00	REBEL TRACK CLUB
04/27/22	70747	1,400.00	RED GLARE, LLC
04/27/22	70748	181.00	REPUBLIC SERVICES OF NJ LLC
04/27/22	70749	2,710.50	RIDDELL/ALL AMERICAN SPORTS CORP
04/27/22	70750	90.00	RIDER UNIVERSITY
04/27/22	70751	430.00	RJ COOPER & ASSOCIATES, INC.
04/27/22	70752	880.54	ROBERT GRIGGS PLUMBING & HEATING
04/27/22	70753	1,285.00	S.A. COMMUNALE CO., INC.
04/27/22	70754	71.92	SAM ASH MUSIC CORP.
04/27/22	70755	1,339.50	SCANNING PENS INC.
04/27/22	70756	101.41	ALICIA SCHAUER
04/27/22	70757	345.60	SCHOLASTIC SPORTS SALES
04/27/22	70759	1,389.30	SCHOOL SPECIALTY, LLC
04/27/22	70760	1,400.00	SCIAA
04/27/22	70761	1,485.50	SCREEN STYLES LLC
04/27/22	70762	1,420.84	SHERWIN WILLIAMS
04/27/22	70764	576.50	SOFTSPORTS LLC D/BA KEVA PLANKS
04/27/22	70765	142.18	SPHERO INC
04/27/22	70766	14,930.00	SPORTS PARADISE
04/27/22	70767	106.82	STAPLES ADVANTAGE
04/27/22	70768	2,589.39	STAPLES ADVANTAGE
04/27/22	70769	583.62	STAPLES ADVANTAGE
04/27/22	70770	6,642.65	STAPLES TECHNOLOGY SOLUTIONS
04/27/22	70773	700.00	STS OF NJ
04/27/22	70774	51.00	SUPER DUPER PUBLICATIONS, INC.
04/27/22	70775	100.00	THE COLLEGE OF NEW JERSEY
04/27/22	70776	9,207.00	TIME LIFE, INC.
04/27/22	70778	1,988.29	TRANE U.S., INC.
04/27/22	70780	225.00	THE TRUSTEES OF THE UNIVERSITY OF PENN
04/27/22	70781	750.00	TURN-KEY TECHNOLOGIES, INC.
04/27/22	70782	175.00	JOHNNY ON THE SPOT
04/27/22	70783	162.16	UNIVERSITY OF CHICAGO
04/27/22	70785	799.00	VIVACITY TECH PBC
04/27/22	70788	1,830.25	WOLFINGTON BODY COMPANY, INC.
04/27/22	70789	6,610.15	WW GRAINGER, INC.
04/28/22	70790	2,020.00	MR JOE AARON BORDAS

TOTAL O/S CHECKS 826,468.70 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
05/06/22

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending APRIL 30, 2022**

TD Bank Balance as of 4/30/2022	\$	304,496.04 A
Additions:	\$	-
Deductions:		
Due to General -	\$	-
Outstanding Checks/Debits:	\$	(375.00)
Adjusted TD Bank Balance as of 4/30/2022	\$	304,121.04



Balance per Books as of 4/1/2022	\$	254,850.85
<u>Receipts:</u>		
Deposits - Pay For It	\$	51,060.00
Deposit -		
Interest - 4/15/22	\$	10.19
Total Receipts	\$	51,070.19
	\$	51,070.19
<u>Disbursements:</u>		
Due to General - SOARS Salaries & Benefits	\$	(1,800.00)
Total Disbursements	\$	(1,800.00)
	\$	(1,800.00)
Balance per Books as of 4/30/2022	\$	304,121.04
Difference	\$	-

A - agrees to TD Bank statement balance as of 4/30/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending APRIL 30, 2022**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/3/2021	450	\$ 200.00	Summer Enrichment Refund
6/9/2021	455	\$ 175.00	Summer Enrichment Refund
	Total	\$ 375.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

5/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending APRIL 30, 2022**

TD Bank Balance as of 4/30/22 \$ 843,587.97 A

Additions:

Total	\$	-	\$	-
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Deductions:

O/S and EFTs	\$	(1,693.95)		
Total	\$	(1,693.95)	\$	(1,693.95)

Adjusted TD Bank Balance as of 4/30/2022			<u>\$</u>	<u>841,894.02</u>
--	--	--	-----------	-------------------

Balance per Food Operations Statement 4/1/2022			\$	678,323.02
--	--	--	----	------------

Receipts:

Deposits -	\$	6,424.75		
Deposits - Payforit	\$	18,968.85		
Fed / State Reimbursement	\$	399,871.52		
Miscellaneous	\$	-		
Catering	\$	585.11		
Interest	\$	33.21		
Total Receipts	\$	425,883.44	\$	425,883.44

Disbursements:

Checks Issued	\$	262,312.44		
Due to General -	\$	-		
Total Disbursements	\$	262,312.44	\$	262,312.44

Balance Per Food Operations Statement as of 4/30/2022			\$	841,894.02
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Difference			\$	-
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A - agrees to TD Bank statement balance as of 4/30/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies
5/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending APRIL 30, 2022**

Outstanding Checks:

Date	Check Number	Amount	Payee
4/27/2022	6040	\$ 607.88	F.A.S.T. SERVICE INC.
4/27/2022	6041	\$ 1,086.07	HOBART SERVICE
	Total	<u>\$ 1,693.95</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

5/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending APRIL 30, 2022**

TD Bank Balance as of 4/30/2022		\$	222,037.95	A
 <u>Additions:</u>				
Due from General	\$	-		
Total	\$	-	\$	-
 <u>Deductions:</u>				
O/S and EFTs	\$	(195,803.52)		
Due to General	\$	-		
Total	\$	(195,803.52)	\$	(195,803.52)
Adjusted TD Bank Balance as of 4/30/2022		\$	26,234.43	
Balance per Agency Schedule		\$	26,234.43	
	Difference	\$	-	

A - agrees to TD Bank statement balance as of 4/30/2022.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 5/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending APRIL 30, 2022**

Outstanding Checks

Date	Check Number	Amount	Payee
04/29/2022	6646	510.46	AFLAC
04/29/2022	6647	1,367.32	COMMUNICATIONS WORKERS OF AMERICA
04/29/2022	6648	5,474.00	COUNTY EDUCATORS FED CREDIT UNION
04/29/2022	6649	82,989.57	N.J.E.A
04/29/2022	6650	502.67	NJ FAMILY SUPPORT PAYMENT CTR
04/29/2022	6651	15,883.81	PRUDENTIAL INSURANCE CO OF AMERICA
04/29/2022	6652	2,358.81	PRUDENTIAL RETIRMENT CTR
04/29/2022	6653	13,713.09	SECURITY BENEFIT
04/29/2022	6654	156.90	SHERIFF OF SOMERSET COUNTY
04/29/2022	6655	374.84	SOMERSET PROBATION
	Sub-total	\$ 123,331.47	

EFTs

Date	EFT	Amount	Payee
04/29/2022	WIRE	44,986.00	AXA EQUITABLE
04/29/2022	WIRE	21,115.33	LINCOLN INVESTMENT PLANNING
04/29/2022	WIRE	3,170.72	STATE OF PA WITHHOLDING TAX
4/29/2022	WIRE	3,200.00	AXA EQUITABLE
	Sub-total	\$ 72,472.05	

TOTAL O/S APR \$ 195,803.52 To Agency Rec

Prepared by:
 R. Skibinski / Reconciler of School Monies
 5/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending APRIL 30, 2022**

TD Bank Balance as of 4/30/2022 \$ 2,057.89 A

Deductions

	0.00			
Total	\$ -	\$	-	

Deductions:

Due to General Fund -	\$ -			
O/S and EFTs	\$ (2,057.89)			
Total	\$ (2,057.89)	\$	(2,057.89)	

Adjusted TD Bank Balance as of 4/30/2022	\$	-	
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A - agrees to TD Bank statement balance as of 4/30/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending APRIL 30, 2022**

Check Number	Date	Amount	Employee Name
230931	6/15/2021	\$ 2,057.89	AGUILAR, DANIEL
	Total	<u>\$ 2,057.89</u>	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
5/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending APRIL 30, 2022**

TD Bank Balance as of 4/30/2022	\$	49,478.64	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 4/30/2022	\$	49,478.64	



Balance per Books as of 4/1/2022	\$	43,120.37	
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Receipts:

Payroll - 4/6/22	\$	5,635.33		
Interest -	\$	-		
Payroll - 4/27/22	\$	5,635.33		
Total Receipts	\$	11,270.66	\$	11,270.66

Disbursements:

Claims - 4/4/22	\$	1,274.60		
Claims - 4/11/22	\$	557.06		
Claims - 4/18/22	\$	1,253.74		
Claims - 4/25/22	\$	1,826.99		
Total Claims	\$	4,912.39	\$	4,912.39

Balance per Books as of 4/30/2022	\$	49,478.64	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 4/30/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending APRIL 30, 2022**

TD Bank Balance as of 4/30/2022	\$	4,897.17	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 4/30/2022	\$	4,897.17	
Balance per Vision Account Schedule	\$	4,897.17	
Difference	\$	-	



Balance per Books as of 4/1/2022	\$	9,704.22	
<u>Receipts:</u>			
Transfer from General -	\$	-	
Total Receipts	\$	-	\$ -
<u>Disbursements:</u>			
Claims - 4/6/22	\$	1,907.51	
Fee - 4/6/22	\$	500.00	
Claims - 4/21/22	\$	2,399.54	
Total Disbursements	\$	4,807.05	\$ 4,807.05
Balance per Books as of 4/30/2022	\$	4,897.17	

A - agrees to TD Bank statement balance as of 4/30/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending APRIL 30, 2022**

TD Bank Balance as of 4/1/2022		\$	1,750,224.43
<u>Receipts:</u>			
Payroll - 4/6/22	\$	126,198.66	
Payroll - 4/27/22	\$	125,767.88	
Total	\$	251,966.54	\$ 251,966.54
Interest - 4/15/22	\$	204.19	
Total	\$	204.19	\$ 204.19
<u>Deductions:</u>			
Due to General -	\$	-	
Due to Payroll -	\$	-	
Total	\$	-	\$ -
TD Bank Balance as of 4/30/2022		\$	2,002,395.16 A
Balance per Summer Pay Schedule		\$	2,002,395.16
Difference		\$	-

A - agrees to TD Bank statement balance as of 4/30/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending APRIL 30, 2022**

TD Bank Balance as of 4/1/2022		\$	833,149.71
<u>Receipts:</u>			
Payroll - 4/6/22	\$	15,283.34	
Payroll - 4/27/22	\$	13,731.23	
Total:	\$	29,014.57	\$ 29,014.57
Interest - 4/15/22	\$	97.38	
Total:	\$	97.38	\$ 97.38
<u>Deductions:</u>			
Due to General -	\$	43,032.30	
Total:	\$	43,032.30	\$ 43,032.30
TD Bank Balance as of 4/30/2022		\$	819,229.36 A
Balance per Unemployment Schedule		\$	819,229.36
Difference		\$	-

A - agrees to TD Bank statement balance as of 4/30/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/5/2022

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION MARCH 2022

Beginning Balance - 4/1/2022		678,323.02
Receipts:		
Payforit	18,968.85	
Daily Sales	6,424.75	
Catering	585.11	
Receivables	399,871.52	
Interest	33.21	
Total Receipts		425,883.44
Disbursements		262,312.44
Ending Balance - 4/30/2022		841,894.02

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMARY REPORT OF INTEREST ON INVESTMENTS April 2022**

	<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 April 1, 2022	\$2,817.81	\$15,389.30	\$6,771.74	\$0.00	\$24,978.85
TD Bank - Capital Reserve	\$353.93				\$353.93
TD Bank - Current Checking		\$1,706.19			\$1,706.19
Santander Bank - Investment Account		\$46.32			\$46.32
Santander Bank- Emergency Reserve		\$0.01			\$0.01
<hr/>					
Santander Bank - 2016 Referendum		\$741.74			\$741.74
Totals	\$3,171.74	\$17,141.82	\$7,513.48	\$0.00	\$27,827.04