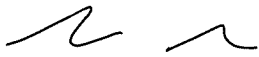


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**All Funds  
For the Month Ending MAY 31, 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)	20,425,069.05	8,030,620.66	7,635,714.41	20,819,975.30
2	Special Revenue Fund (Fund 20)	8,728.08	151,698.00	104,380.44	56,045.64
3	Capital Projects Fund (Fund 30)	1,387,495.59	765.76	-	1,388,261.35
4	Debt Service Fund (Fund 40)	7,065.46	-	-	7,065.46
<b>5</b>	<b>Total Governmental Funds (Lines 1-4)</b>	<b>21,828,358.18</b>	<b>8,183,084.42</b>	<b>7,740,094.85</b>	<b>22,271,347.75</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	254,551.87	37,741.04	15,271.95	277,020.96
7	Food Services (Fund 61)	78,020.14	144,357.30	126,693.25	95,684.19
<b>8</b>	<b>Total Proprietary Funds (Lines 6-7)</b>	<b>332,572.01</b>	<b>182,098.34</b>	<b>141,965.20</b>	<b>372,705.15</b>
	<b>Agency Funds</b>				
9	Payroll Agency (Fund 90)	30,430.32	2,700,909.93	2,701,408.36	29,931.89
10	Payroll	-	2,788,307.46	2,788,307.46	-
11	Flexible Spending Account	59,053.55	12,141.76	6,282.08	64,913.23
12	Vision Plan	2,710.93	8,000.00	3,252.99	7,457.94
13	Summer Payroll Plan	1,919,476.96	241,984.27	-	2,161,461.23
14	Unemployment Trust Fund	738,235.74	24,501.53	-	762,737.27
<b>15</b>	<b>Total Fiduciary Funds (Lines 9-14)</b>	<b>2,749,907.50</b>	<b>5,775,844.95</b>	<b>5,499,250.89</b>	<b>3,026,501.56</b>
<b>16</b>	<b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>	<b>24,910,837.69</b>	<b>14,141,027.71</b>	<b>13,381,310.94</b>	<b>25,670,554.46</b>

Prepared and submitted by:



6/8/2021

*Robert Skibinski*

6/8/2021

Robert Skibinski, Reconciler of School Monies

Date

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

**Bank Balance as of 5/31/2021** A \$ 23,015,811.26

Additions:

Due from Bank - Deposit Error	0.20		
Due from Bank - Deposit Error	\$ 0.20		
<b>Total</b>	<b>\$ 0.40</b>	\$	0.40

Deductions:

Outstanding Checks	\$ (744,463.91)		
<b>Total</b>	<b>\$ (744,463.91)</b>	\$	(744,463.91)

**Adjusted Bank Balance as of 5/31/2021** **\$ 22,271,347.75**

**BOARD SECRETARY REPORT BALANCE** **\$ 22,271,347.75**

Difference \$ -

**BANK ACCOUNTS:**

<b>BANK ACCOUNTS:</b>	<b>ACCT. NO.:</b>		
TD Bank - General	786-9301700	\$	10,686,271.48
TD Bank - Capital Reserve	786-9301759	\$	2,749,358.02
Santander - Emergency Reserve	9551019857	\$	95.13
Santander - Investment	9551017234	\$	563,076.24
Santander - 2016 Referendum	9551017242	\$	9,017,010.39
	<b>TOTAL</b>	<b>\$</b>	<b>23,015,811.26</b> A

Prepared by:  
 R. Skibinski/Reconciler of School Monies  
 6/8/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending MAY 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.
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	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
04/28/21	67075	34,627.91	KRAPF SCHOOL BUS - NJN, INC.
04/28/21	67139	360.00	HERON GLEN GOLF COURSE
04/28/21	67167	20.00	SUSAN G. NIEDT
05/26/21	67229	20,391.50	ACB SERVICES INC.
05/26/21	67230	824.25	AMERIFLEX
05/26/21	67232	7,826.02	BAYADA HOME HEALTH CARE, INC.
05/26/21	67233	53.76	BEEBE, INC.
05/26/21	67234	578.88	BELLE MEAD FARMERS CO-OP
05/26/21	67235	16,739.25	BRETT DINOVI & ASSOCIATES, LLC
05/26/21	67237	856.04	CAMDEN CTY EDUC SRVC COM
05/26/21	67238	11,078.20	THE CENTER SCHOOL
05/26/21	67239	807.89	CENTRAL JERSEY NURSERIES
05/26/21	67241	5,136.00	CHA LEARNING CENTERS, INC.
05/26/21	67243	38.21	DFFLM, LLC
05/26/21	67244	35,791.54	DOUGLASS DEVEL DISAB CTR
05/26/21	67245	14,535.00	EAST MOUNTAIN SCHOOL @ CARRIER CLINIC
05/26/21	67246	479.18	EASTERN AUTO PARTS
05/26/21	67247	26,800.40	EDEN AUTISM SERVICES, INC.
05/26/21	67248	936.00	THE EDUCATIONAL SERVICES COMMISSION OF
05/26/21	67249	23,654.34	EDUCATIONAL SERVICES COMMISSION OF NJ
05/26/21	67250	27,148.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
05/26/21	67252	28,978.02	FIRST STUDENT, INC.
05/26/21	67254	957.38	SAKER SHOPPRITES, INC./FOODARAMA
05/26/21	67256	8,332.32	THERAPEUTIC LEARNING CENTER
05/26/21	67257	103.32	HESCO ELECTRIC SUPPLY COMPANY, INC.
05/26/21	67258	2,962.85	HUNTERDON PREPARATORY SCHOOL
05/26/21	67259	9,100.00	IDE CORP.
05/26/21	67260	424.31	JOHNSTONE SUPPLY
05/26/21	67262	420.00	KENCOR, INC.
05/26/21	67263	12.00	KENCO, LLC
05/26/21	67264	34,627.91	KRAPF SCHOOL BUS - NJN, INC.
05/26/21	67266	40.86	LOWE'S HOME CENTERS INC.
05/26/21	67267	6,190.00	KAREN & NICHOLAS MARIANO
05/26/21	67268	21,077.28	MAHMOUD KHARRUBI
05/26/21	67269	132.06	MCMASTER CARR SUPPLY, CO.
05/26/21	67270	595.00	MONTGOMERY MED ASSOC LLC
05/26/21	67271	479.02	WEST TRENTON HARDWARE, LLC
05/26/21	67273	6,539.31	NATIONAL FUEL OIL, INC.
05/26/21	67274	100.00	NJ MOTOR VEHICLE COMMISSION

05/26/21	67275	26,019.91	NJ SCHOOLS INSURANCE GROUP
05/26/21	67277	2,097.00	PRINCETON CHARTER SCHOOL
05/26/21	67279	35,662.05	THE ROCK BROOK SCHOOL
05/26/21	67280	7,107.84	THE RUBGY SCHOOL, INC.
05/26/21	67281	61,030.00	SAGE DAY PRINCETON, INC.
05/26/21	67282	29,725.50	SOMERSET CTY ED. SERVICES
05/26/21	67283	1,950.00	SPORTCARE
05/26/21	67284	440.00	STANK ENVIRONMENTAL, LLC
05/26/21	67285	968.19	STORR TRACTOR
05/26/21	67286	2,404.00	THOMAS EDISTION ENERGYSMART CHARTER
05/26/21	67287	653.20	UNITED REFRIGERATION INC
05/26/21	67288	544.50	WOLFINGTON BODY COMPANY, INC.
05/26/21	67289	1,142.54	WW GRAINGER, INC.
05/26/21	67291	1,398.00	KELLY SHEDLOSKY
05/26/21	67292	375.00	TAMMY TANZOLA
05/26/21	67294	1,500.00	CASSANDRA SVECZ
05/26/21	67295	375.00	KADIE KILGORE
05/26/21	67296	359.20	MEGHAN BAUER
05/26/21	67297	801.23	CENTURYLINK
05/26/21	67298	3,476.90	COMCAST
05/26/21	67299	238.35	COMCAST
05/26/21	67300	139.23	FEDERAL EXPRESS CORP.
05/26/21	67301	35,178.05	TOWNSHIP OF MONTGOMERY SEWER UTILITY
05/26/21	67303	7,287.78	NJ AMERICAN WATER
05/26/21	67305	111.96	QUENCH USA, INC.
05/26/21	67306	1,388.36	REPUBLIC SERVICES OF NJ, LLC.
05/26/21	67307	17,868.36	SOMERSET SOLAR I, LLC
05/26/21	67308	5,002.32	STEWART BUSINESS SYSTEMS
05/26/21	67309	6,899.17	U.S. BANK OPERATIONS CENTER
05/26/21	67310	564.38	UNITED STATES POSTAL SVS
05/26/21	67313	1,284.21	WINDSTREAM CORPORATION
05/26/21	67314	6,517.05	XTEL COMMUNICATIONS, INC.
05/26/21	67315	251.92	ACER SERVICE CORPORATION
05/26/21	67316	757.00	APPLE INC.
05/26/21	67317	1,800.00	AURORA ENVIRONMENTAL, INC.
05/26/21	67318	15.00	AVANT ASSESSMENT, LLC
05/26/21	67320	3,800.00	BEHAVIOR THERAPY ASSOCIATES
05/26/21	67321	224.87	BELLE MEAD FARMERS CO-OP
05/26/21	67323	400.00	BLACKBOARD, INC.
05/26/21	67324	135.34	THE BOOKSOURCE INC.
05/26/21	67325	50.75	RUTHANN BRADLEY
05/26/21	67326	576.98	CDW-GOVERNMENT
05/26/21	67328	637.83	CHAMPION TIRE
05/26/21	67329	1,000.00	THE COLLEGE OF NEW JERSEY
05/26/21	67330	158.84	COURIER NEWS
05/26/21	67331	9,343.35	DECKER INC.
05/26/21	67332	291.74	DIGI-KEY ELECTRONICS
05/26/21	67334	1,300.00	EARTH CARE
05/26/21	67335	1,768.00	EI US, LLC
05/26/21	67336	1,825.00	FALCON LANDSCAPING INC.
05/26/21	67337	658.10	FAST SIGNS
05/26/21	67338	20.00	BETH FITZGERALD
05/26/21	67339	7,583.22	FOLLETT SCHOOL SOLUTIONS, INC.
05/26/21	67341	350.00	GENESIS EDUCATIONAL SERVICES, INC.
05/26/21	67342	2,091.57	HENRY SCHEIN, INC.
05/26/21	67343	180.00	HIGH BRIDGE HILLS
05/26/21	67344	2,745.00	HOPEWELL VALLEY BOARD OF EDUCATION
05/26/21	67345	284.14	JOHNNY ON THE SPOT, LLC
05/26/21	67346	188.94	LAKESHORE LEARNING MATERIALS
05/26/21	67347	200.00	LORCO PETROLEUM SERVICES
05/26/21	67348	160.00	MEGAN MCDERMOTT
05/26/21	67349	116.59	MCMASTER CARR SUPPLY, CO.
05/26/21	67350	1,800.00	MERCURY2, LLC
05/26/21	67351	765.00	MID ATLANTIC MOBILE DRUG TESTING, INC.
05/26/21	67352	105.00	MIDDLESEX WELDING SALES
05/26/21	67353	264.60	MIDWEST TECH. PRODUCTS
05/26/21	67354	450.00	DR. JESSE MINTZ
05/26/21	67355	3,385.83	NASCO
05/26/21	67356	45.00	NATIONAL EDUCATIONAL MUSIC CO., LTD.
05/26/21	67357	160.00	NESTOR CAMPOS
05/26/21	67358	300.00	NEWARK ACADEMY
05/26/21	67360	150.00	NJ MOTOR VEHICLE COMMISSION
05/26/21	67361	500.00	NJSCHOOLJOBS.COM
05/26/21	67362	99.00	NSELA C/O CIVICA MANAGEMENT
05/26/21	67363	187.36	OAKTREE PRODUCTS, INC.
05/26/21	67364	3,242.46	PDQ AUTO SUPPLY OF MANVILLE, INC.
05/26/21	67365	1,000.00	DR, SARANGA BHALLA

05/26/21	67366	926.00	PROVANTAGE, LLC
05/26/21	67367	5,008.25	PROXIMITY LEARNING INC.
05/26/21	67368	279.30	REALLY GOOD STUFF, LLC
05/26/21	67369	4,145.00	CENTER FOR RESPONSIVE SCHOOLS, INC.
05/26/21	67370	9,130.67	RIDDELL/ALL AMERICAN SPORTS CORP
05/26/21	67371	114.00	RIDGE RUNNERS
05/26/21	67372	966.00	RUTGERS-THE STATE UNIVERSITY CGS
05/26/21	67374	69.10	SCHOOL HEALTH CORPORATION
05/26/21	67375	289.00	SCHOOL LIBRARY JOURNAL
05/26/21	67376	483.42	PREMIER AGENDAS INC./ SCHOOL SPECIALTY
05/26/21	67377	1,200.00	SCIAA
05/26/21	67378	14,119.00	SOMERSET CTY ED. SERVICES
05/26/21	67379	4,326.00	SPORTS PARADISE
05/26/21	67380	55.00	STANK ENVIRONMENTAL, LLC
05/26/21	67381	565.24	STORR TRACTOR
05/26/21	67384	900.00	TECHNOLOGY FOR EDUCATION & COMMUN
05/26/21	67385	360.00	THE LOTUS & THE BEE, LLC
05/26/21	67386	444.00	THEATREFOLK, LTD.
05/26/21	67387	7,920.00	TOP YOUTH SPEAKERS
05/26/21	67388	960.95	UNITED REFRIGERATION INC
05/26/21	67389	134.94	UNITY SCHOOL BUS PARTS
05/26/21	67390	226.85	VALLEY LITHO SUPPLY CO
05/26/21	67391	127.00	WITH UNDERSTANDING COMES CALM, LLC
05/26/21	67392	3,900.00	WW GRAINGER, INC.
05/26/21	67393	8,190.00	SOMERSET SOLAR I, LLC
05/26/21	67394	180.00	NJ MOTOR VEHICLE COMMISSION
05/26/21	67395	705.00	REPLACE CHECK #65240

<b>TOTAL O/S CHECKS</b>	<b><u>744,463.91</u></b>	<b>To Bank Rec</b>
-------------------------	--------------------------	--------------------

Prepared by:  
R. Skibinski / Reconciler of School Monies  
06/04/21

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

<b>TD Bank Balance as of 5/31/2021</b>	\$	277,795.96 A
Additions:	\$	-
Deductions:		
Due to General -		
Outstanding Checks/Debits:	\$	(775.00)
<b>Adjusted TD Bank Balance as of 5/31/2021</b>	<b>\$</b>	<b><u>277,020.96</u></b>



Balance per Books as of 5/1/2021	\$	254,551.87
----------------------------------	----	------------

Receipts:

Deposits - Pay For It	\$	33,725.00		
Deposit - 5/13/21	\$	2,800.00		
Deposit - 5/18/21	\$	1,200.00		
Interest - 5/17/21	\$	16.04		
Total Receipts	\$	<u>37,741.04</u>	\$	37,741.04

Disbursements:

Due to General -	\$	-		
SOARS Salaries & Benefits - May 2021	\$	15,271.95		
Transfer to General - SOARS Supplies Expense	\$	-		
Total Disbursements	\$	<u>15,271.95</u>	\$	15,271.95

<b>Balance per Books as of 5/31/2021</b>	<b>\$</b>	<b><u>277,020.96</u></b>
--	-----------	--------------------------

<b>Difference</b>	<b>\$</b>	<b>-</b>
-------------------	-----------	----------

<b>Balance</b>	<b>\$</b>	<b>277,020.96</b>
----------------	-----------	-------------------

A - agrees to TD Bank statement balance as of 5/31/2021.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
6/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending MAY 31, 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>\$ 775.00</u>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

6/4/2021

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

**TD Bank Balance as of 5/31/21** \$ 96,122.33 A

Additions:

Due from General Fund  
Total

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

Deductions:

O/S and EFTs  
Due to General Fund  
Total

	\$	(438.14)			
	\$	(438.14)		\$	(438.14)

**Adjusted TD Bank Balance as of 5/31/2021**

**\$ 95,684.19**

**Balance per Food Operations Statement 5/1/2021**

**\$ 78,020.14**

**Receipts:**

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

	\$	-			
	\$	-			
	\$	44,357.30			
	\$	-			
	\$	-			
	\$	100,000.00			
	\$	144,357.30		\$	144,357.30

**Disbursements:**

Checks Issued  
Due to General  
Total Disbursements

	\$	126,693.25			
	\$	-			
	\$	126,693.25		\$	126,693.25

**Balance Per Food Operations Statement as of 5/31/2021**

**\$ 95,684.19**

Difference

\$ -

A - agrees to TD Bank statement balance as of 5/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies  
6/4/2021



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 FOOD SERVICE ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301742  
 For the Month Ending MAY 31, 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
5/26/2021	5966	\$ 39.00	BLAS, EVELYN
5/26/2021	5968	\$ 25.40	ANJUN CAO
5/26/2021	5971	\$ 128.55	SCHAEFER, AMY
	<b>Total</b>	<b>\$ <u>438.14</u></b>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

6/4/2021

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

**TD Bank Balance as of 5/31/2021** \$ 250,558.82 A

Additions:

	\$	-			
Total	\$	-	\$		-

Deductions:

O/S and EFTs	\$	(219,876.93)			
Check #6456	\$	(750.00)			
Total	\$	(220,626.93)	\$		(220,626.93)

<b>Adjusted TD Bank Balance as of 5/31/2021</b>	<b>\$</b>	<b>29,931.89</b>			

Balance per Agency Schedule	\$	29,931.89			
-----------------------------	----	-----------	--	--	--

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

A - agrees to TD Bank statement balance as of 5/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

6/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending MAY 31, 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	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	6473	41.81	WM J. SCHULTZ
05/14/2021	6479	41.81	WM J. SCHULTZ
05/27/2021	6480	638.92	AFLAC
05/27/2021	6481	1,045.41	COMMUNICATIONS WORKERS OF AMERICA
05/27/2021	6482	6,174.00	COUNTY EDUCATORS FED CREDIT UNION
05/27/2021	6483	84,288.52	N.J.E.A.
05/27/2021	6485	16,172.06	PRUDENTIAL INSURANCE CO OF AMERICA
05/27/2021	6486	2,611.04	PRUDENTIAL RETIREMENT CENTER
05/27/2021	6487	156.90	SHERIFF OF SOMERSET COUNTY
05/27/2021	6488	374.84	SOMERSET PROBATION
05/27/2021	6489	41.81	WM J. SCHULTZ
05/27/2021	6490	10568.03	SECURITY BENEFIT
	<b>Sub-total</b>	<b>\$ 122,447.82</b>	

**EFTs**

<b>Date</b>	<b>EFT</b>	<b>Amount</b>	<b>Payee</b>
04/15/2021	WIRE	94,298.00	NEW JERSEY GIT
05/27/2021	WIRE	3,131.11	STATE OF PA WITHHOLDING TAX
	<b>Sub-total</b>	<b>\$ 97,429.11</b>	

**TOTAL O/S MAY      \$ 219,876.93 To Agency Rec**

Prepared by:

R. Skibinski / Reconciler of School Monies

6/4/2021

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

<b>TD Bank Balance as of 5/31/2021</b>		\$	109.01	A
 <u>Additions:</u>				
Due From General -	\$	-		
Total	\$	-	\$	-
 <u>Deductions:</u>				
Due to General Fund	\$	-		
O/S and EFTs	\$	(109.01)		
Total	\$	(109.01)	\$	(109.01)
 <b>Adjusted TD Bank Balance as of 5/31/2021</b>			\$	-

A - agrees to TD Bank statement balance as of 5/31/2021.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
6/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending MAY 31, 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
<b>Total</b>		<b>\$ 109.01</b>	<b>To Bank Rec</b>

Prepared by:  
R. Skibinski/Reconciler of School Monies  
6/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION  
 ACCT. NO. 424-4152552  
 For the Month Ending MAY 31, 2021**

<b>TD Bank Balance as of 5/31/2021</b>	\$	64,913.23	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 5/31/2021</b>	<b>\$</b>	<b>64,913.23</b>	

---

Balance per Books as of 5/1/2021	\$	59,053.55	
----------------------------------	----	-----------	--

Receipts:

Payroll - 5/12/21	\$	6,014.63		
Interest -	\$	-		
Payroll - 5/24/21	\$	6,127.13		
<b>Total Receipts</b>	<b>\$</b>	<b>12,141.76</b>	<b>\$</b>	<b>12,141.76</b>

Disbursements:

Claims - 5/3/21	\$	667.23		
Claims - 5/10/21	\$	1,751.88		
Claims - 5/17/21	\$	1,453.19		
Claims - 5/24/21	\$	2,409.78		
<b>Total Claims</b>	<b>\$</b>	<b>6,282.08</b>	<b>\$</b>	<b>6,282.08</b>

<b>Balance per Books as of 5/31/2021</b>	<b>\$</b>	<b>64,913.23</b>	
--	-----------	------------------	--

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

A - agrees to TD Bank statement balance as of 5/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

6/4/2021

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

<b>TD Bank Balance as of 5/31/2021</b>	\$	7,457.94	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 5/31/2021</b>	<b>\$</b>	<b>7,457.94</b>	
Balance per Vision Account Schedule	\$	7,457.94	
Difference	\$	-	

<b>Balance per Books as of 5/1/2021</b>	<b>\$</b>	<b>2,710.93</b>	
---	-----------	-----------------	--

Receipts:

Transfer from General - 5/3/2021	\$	8,000.00	
Total Receipts	\$	8,000.00	\$ 8,000.00

Disbursements:

Claims - 5/7/21	\$	875.04	
Billing Fee - 5/7/21	\$	500.00	
Claims - 5/20/21	\$	1,877.95	
Total Disbursements	\$	3,252.99	\$ 3,252.99

<b>Balance per Books as of 5/31/2021</b>	<b>\$</b>	<b>7,457.94</b>	
--	-----------	-----------------	--

A - agrees to TD Bank statement balance as of 5/31/2021.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
6/4/2021

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

<b>TD Bank Balance as of 5/1/2021</b>	<b>\$</b>	<b>1,919,476.96</b>
 <u>Receipts:</u>		
Payroll - 5/12/21	\$	120,108.42
Payroll - 5/24/21	\$	121,667.99
<b>Total</b>	<b>\$</b>	<b>241,776.41</b>
Interest - 5/17/21	\$	207.86
 <u>Deductions:</u>		
Due to General -	\$	-
<b>Total</b>	<b>\$</b>	<b>-</b>
 <b>TD Bank Balance as of 5/31/2021</b>	 <b>\$</b>	 <b><u>2,161,461.23</u></b>
Balance per Summer Pay Schedule	\$	2,161,461.23
Difference	\$	-

A - agrees to TD Bank statement balance as of 5/31/2021.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
6/4/2021



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

<b>TD Bank Balance as of 5/1/2021</b>	<b>\$</b>	<b>738,235.74</b>
<u>Receipts:</u>		
Payroll - 5/12/21	\$	13,215.18
Payroll - 5/24/21	\$	11,204.69
Total:	\$	24,419.87
Interest - 5/17/21	\$	81.66
<u>Deductions:</u>		
Due to General -	\$	-
Total:	\$	-
<b>TD Bank Balance as of 5/31/2021</b>	<b>\$</b>	<b><u>762,737.27</u> A</b>
Balance per Unemployment Schedule	\$	762,737.27
Difference	\$	-

A - agrees to TD Bank statement balance as of 5/31/2021.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
6/4/2021

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

<b>Beginning Balance - 5/1/2021</b>		<b>78,020.14</b>
<b>Receipts:</b>		
Fed./State Reimbursement	\$44,357.30	
Insurance Reimbursement - COVID	\$100,000.00	
<b>Total Receipts</b>		<b>144,357.30</b>
<b>Disbursements</b>		<b>126,693.25</b>
<b>Ending Balance - 5/31/2021</b>		<b>95,684.19</b>

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

MAY 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 May 1, 2021	\$4,153.05	\$16,715.54	\$6,357.71	\$0.00	\$27,226.30
TD Bank - Capital Reserve	\$330.24				\$330.24
TD Bank - Current Checking		\$1,238.90			\$1,238.90
Santander Bank - Investment Account		\$47.82			\$47.82
Santander Bank - Emergency Reserve		\$0.01			\$0.01
<hr/>					
Santander Bank - 2016 Referendum			\$765.76		\$765.76
<b>Totals</b>	<b>\$4,483.29</b>	<b>\$18,002.27</b>	<b>\$7,123.47</b>	<b>\$0.00</b>	<b>\$29,609.03</b>