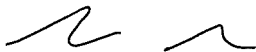


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**All Funds  
For the Month Ending MAY 31, 2023**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b>Governmental Funds</b>				
1	General Fund (Fund 10)	25,236,141.86	8,877,688.58	9,031,790.30	25,082,040.14
2	Special Revenue Fund (Fund 20)	(440,894.88)	544,353.00	230,062.87	(126,604.75)
3	Capital Projects Fund (Fund 30)	607,850.31	27,078.61	18,883.59	616,045.33
4	Debt Service Fund (Fund 40)	2.27	-	-	2.27
<b>5</b>	<b>Total Governmental Funds (Lines 1-4)</b>	<b>25,403,099.56</b>	<b>9,449,120.19</b>	<b>9,280,736.76</b>	<b>25,571,482.99</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	315,220.55	54,037.99	12,401.28	356,857.26
7	Food Services (Fund 61)	938,990.11	203,323.98	122,182.39	1,020,131.70
<b>8</b>	<b>Total Proprietary Funds (Lines 6-7)</b>	<b>1,254,210.66</b>	<b>257,361.97</b>	<b>134,583.67</b>	<b>1,376,988.96</b>
	<b>Agency Funds</b>				
9	Payroll Agency (Fund 90)	25,688.34	2,816,987.63	2,815,904.53	26,771.44
10	Payroll	-	3,040,532.95	3,040,532.95	-
11	Flexible Spending Account	51,912.80	15,027.19	10,755.88	56,184.11
12	Vision Plan	16,925.08	-	3,123.82	13,801.26
13	Summer Payroll Plan	2,016,582.89	259,172.10	9,141.25	2,266,613.74
14	Unemployment Trust Fund	809,295.05	19,041.38	-	828,336.43
<b>15</b>	<b>Total Fiduciary Funds (Lines 9-14)</b>	<b>2,920,404.16</b>	<b>6,150,761.25</b>	<b>5,879,458.43</b>	<b>3,191,706.98</b>
<b>16</b>	<b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>	<b>29,577,714.38</b>	<b>15,857,243.41</b>	<b>15,294,778.86</b>	<b>30,140,178.93</b>

Prepared and submitted by:



6/5/2023

Robert Skibinski

6/5/2023

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 BANK ACCOUNT RECONCILIATION  
 ACCT. NO. - VARIOUS  
 For the Month Ending MAY 31, 2023**

**Bank Balance as of 5/31/2023** A \$ **26,057,680.93**

Additions:

Due From Payroll	\$	-			
Total	\$	-	\$		-

Deductions:

	\$	-			
Due to Agency					
Outstanding Checks	\$	(486,197.94)			
Total	\$	(486,197.94)	\$		(486,197.94)

**Adjusted Bank Balance as of 5/31/2023** \$ **25,571,482.99**

**BOARD SECRETARY REPORT BALANCE** **\$ **25,571,482.99****

Difference \$ -

**BANK ACCOUNTS:**

<b>BANK ACCOUNTS:</b>	<b>ACCT. NO.:</b>		
TD Bank - General	786-9301700	\$	11,954,858.43
TD Bank - Capital Reserve	786-9301759	\$	3,962,442.04
Santander - Emergency Reserve	9551019857	\$	96.44
Santander - Investment	9551017234	\$	570,536.14
Santander - 2016 Referendum	9551017242	\$	9,136,471.88
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00

**TOTAL** \$ **26,057,680.93** A

Prepared by:  
 R. Skibinski/Reconciler of School Monies  
 6/5/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending MAY 31, 2023**

Chk Date	Check#	Amount	
01/26/22	69313	500.00	BILIQUIS ABBASI
01/26/22	69417	500.00	JENNIFER HIRSCH
01/26/22	69495	500.00	GENIVA MARTIN
02/23/22	70166	25.06	JESSICA GLOVER
03/16/22	70275	42.98	VINCENT INGRAFFIA
03/16/22	70354	7.66	LIA CAMUTO
04/27/22	70699	125.00	FREE LIVING YOGA LLC
04/27/22	70719	320.00	THE MATTAWANG GOLF CLUB
06/15/22	71185	500.00	WAEI EIKHOLY
06/15/22	71186	500.00	WAEI EIKHOLY
06/15/22	71202	500.00	BORIANA GEORGIEVA
06/15/22	71250	500.00	JENNIFER KENNEY
06/15/22	71251	500.00	JENNIFER KENNEY
06/15/22	71356	500.00	MARIELLE RINGBLOM
06/15/22	71357	500.00	MARIELLE RINGBLOM
06/15/22	71466	500.00	MAZIELL WILSON
06/15/22	71499	286.77	LOWE'S
06/30/22	71633	282.46	KELLY MATTIS
07/20/22	71804	2,272.50	MARTHA OSPINA
07/20/22	71880	50.00	NJ MOTOR VEHICLE COMMISSION
08/24/22	71917	22.00	MARK MIHALKO
08/24/22	71997	510.00	CUNNINGHAM, THOMAS & LAIANA
09/28/22	72559	40.00	TECHNOKIDS, INC.
10/19/22	72727	50.75	PETER J. MISTRETTA
11/16/22	72994	50.00	FREE LIVING YOGA LLC
11/16/22	73112	285.94	PDQ AUTO SUPPLY OF MANVILLE, INC.
12/14/22	73262	125.00	FREE LIVING YOGA LLC
12/14/22	73323	400.00	SCIENCE OLYMPIAD AT MIT
12/14/22	73340	665.00	UNIVERSAL CHEELEDERS ASSOCIATION
01/25/23	73557	510.30	SARAH KEMPSON
01/25/23	73559	510.30	JENNIFER KENNEY
01/25/23	73560	510.30	JENNIFER KENNEY
01/25/23	73567	510.30	JUNE KIM
01/25/23	73594	510.30	MAN GUO
01/25/23	73870	2,337.00	JASON SULLIVAN
01/25/23	73941	650.00	COLTS NECK TRACK
01/25/23	73964	75.00	FREE LIVING YOGA LLC
02/28/23	74079	158.00	TIFFANY TROCKENBROD
02/28/23	74263	100.00	WATCHUNG HILLS COMPETITION CHEER
02/28/23	74293	50.00	NJ MOTOR VEHICLE COMMISSION
03/29/23	74443	750.00	PSYCHIATRONIC LLC
03/29/23	74484	9,249.99	ENTERPRISE DIRECT UNIVERSE, LLC
03/29/23	74488	150.00	FREE LIVING YOGA LLC
03/29/23	74569	419.16	WIZER LEARNING, INC.
04/26/23	74597	100.00	NJ MOTOR VEHICLE COMMISSION
04/26/23	74608	175.00	UNITED SITE SERVICES
04/26/23	74634	404.10	TUITION REIMBURSEMENT - MTEA
04/26/23	74638	2,025.00	TUITION REIMBURSEMENT - MTEA
04/26/23	74660	8.46	VALERIYA KOTOK
04/26/23	74666	4,545.00	DARYL SCHWENCK
04/26/23	74685	224.00	MAGNISIGHT OF THE ROCKIES LLC
04/26/23	74695	1,150.00	MARCIA PODSIADLO
04/26/23	74698	750.00	PSYCHIATRONIC LLC
04/26/23	74740	100.00	FREE LIVING YOGA LLC
04/26/23	74750	350.00	COPPER HILL COUNTRY CLUB
04/26/23	74768	448.00	NORTHEASTERN UNIVERSITY
04/26/23	74786	600.00	REBEL TRACK CLUB
04/26/23	74800	1,135.00	STROBER-WRIGHT ROOFING INC.
04/26/23	74810	50.75	NANCY BERING
5/24/2023	74814	17,652.21	BURLINGTON TWP BD OF ED
5/24/2023	74818	113.40	DR FLEET SUPPLIES
5/24/2023	74828	146.25	JAG-ATC LLC
5/24/2023	74829	504.83	JOHNSTONE SUPPLY
5/24/2023	74831	2,520.00	KENCOR, INC.
5/24/2023	74833	76,394.59	KRAPF SCHOOL BUS - NJN, INC.
5/24/2023	74835	952.26	LOWE'S HOME CENTERS INC.
5/24/2023	74844	175.00	UNITED SITE SERVICES
5/24/2023	74846	1,319.67	WOLFINGTON BODY COMPANY, INC
5/24/2023	74848	772.35	CONNECT HOLDING II LLC dba BRIGHTSPEED
5/24/2023	74849	3,124.42	COMCAST
5/24/2023	74851	2.66	FEDERAL EXPRESS CORP.
5/24/2023	74852	309.47	GREATAMERICA FINANCIAL SERVICES
5/24/2023	74854	50,872.46	TOWNSHIP OF MONTGOMERY SEWER UTILITY
5/24/2023	74855	11,511.96	MUNICIPAL CAPITAL
5/24/2023	74856	10,619.49	NJ AMERICAN WATER
5/24/2023	74858	128.11	QUENCH USA, INC.

5/24/2023	74859	420.00	RED GLARE, LLC
5/24/2023	74860	4,387.88	REPUBLIC SERVICES OF NJ, LLC
5/24/2023	74861	16,210.74	SOMERSET SOLAR I LLC
5/24/2023	74863	2,501.16	STEWART BUSINESS SYSTEMS
5/24/2023	74864	7,253.69	U.S. BANK OPERATIONS CENTER
5/24/2023	74865	792.06	UNITED STATES POSTAL SERVICE
5/24/2023	74867	1,379.06	WINDSTREAM CORPORATION
5/24/2023	74868	408.00	XEROX FINANCIAL SERVICES, LLC
5/24/2023	74869	7,147.05	XTEL COMMUNICATIONS, INC.
5/24/2023	74871	1,536.00	TUITION REIMBURSEMENT - MTEA
5/24/2023	74873	1,019.40	TUITION REIMBURSEMENT - MTEA
5/24/2023	74875	72.19	JAMIE YAVORSKY
5/24/2023	74876	35.00	KRISTA ALESSANDRI
5/24/2023	74878	51.14	KELLY MATTIS
5/24/2023	74879	7.14	ERIN REYNOLDS
5/24/2023	74883	178.20	ACKERSON DRAPERY & DÉCOR
5/24/2023	74887	20.04	AT NEW YORK CITY LLC
5/24/2023	74888	199.89	ATTACHMENT & TRAUMA NETWORK, INC.
5/24/2023	74899	433.29	COLEMAN CODING ACADEMY LLC
5/24/2023	74900	334.88	CONTINENTAL BOOK CO.
5/24/2023	74901	425.78	COURIER NEWS
5/24/2023	74903	41,362.50	D & B SERVICE GROUP, LLC
5/24/2023	74905	4,452.91	DEMCO INC.
5/24/2023	74906	1,792.69	DIFFERENT ROADS TO LEARNING, INC.
5/24/2023	74907	140.00	MSNF HILLSBOROUGH LLC
5/24/2023	74910	995.00	EASTERN LIFT TRUCK CO., INC
5/24/2023	74911	625.00	FALCON LANDSCAPING INC.
5/24/2023	74914	225.00	FEA
5/24/2023	74917	75.00	FREE LIVING YOGA LLC
5/24/2023	74920	624.40	GUARDIAN INNOVATIONS, LLC
5/24/2023	74921	150.00	HACKETTSTOWN HIGH SCHOOL
5/24/2023	74922	298.08	HEGGERTY
5/24/2023	74923	448.00	HILLSBORO INSIDE TRACK
5/24/2023	74924	7,410.00	HITOPS INC
5/24/2023	74926	256.50	IMWOTH LLC DBA IDS AUTO SHRED
5/24/2023	74927	400.82	INSECT LORE
5/24/2023	74929	1,070.00	K & J ACCESSORIES INC.
5/24/2023	74931	750.00	LEADERSHIP IN SCIENCE LLC
5/24/2023	74933	526.42	LOWE'S HOME CENTERS INC.
5/24/2023	74935	385.00	EMERGENT LEARNING ACADEMY
5/24/2023	74940	4,650.15	MUSIC & ARTS
5/24/2023	74941	512.32	NATIONAL EDUCATIONAL MUSIC CO., LTD.
5/24/2023	74946	1,288.90	PARA PLUS TRANSLATIONS INC.
5/24/2023	74947	607.50	PARA PLUS TRANSLATIONS INC.
5/24/2023	74949	548.69	PODS ENTERPRISES LLC
5/24/2023	74950	915.69	POSITIVE PROMOTIONS
5/24/2023	74952	975.00	PROMPT INSTITUTE
5/24/2023	74955	203.00	RIDGE RUNNERS
5/24/2023	74958	2,755.00	SAL ELECTRIC
5/24/2023	74960	84.32	SCHOOL HEALTH CORPORATION
5/24/2023	74962	600.00	SEE YOUR STRENGTH
5/24/2023	74966	189.00	SPORTS PARADISE
5/24/2023	74970	2,175.00	STROBER-WRIGHT ROOFING INC.
5/24/2023	74977	651.68	WOLFINGTON BODY COMPANY, INC
5/24/2023	74979	1,339.80	ZANER-BLOSER
5/24/2023	74989	50,961.96	DOUGLASS DEVEL DISAB CTR
5/24/2023	74992	800.00	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC
5/24/2023	74994	27,691.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
5/24/2023	75004	6,420.00	KAREN & NICHOLAS MARIANO
5/24/2023	75008	9,773.60	NEW HOPE ACADEMY
5/24/2023	75010	4,512.17	NEWMARK SCHOOL
5/24/2023	75012	1,000.00	MARCIA PODSIADLO
5/24/2023	75014	39,269.37	THE ROCK BROOK SCHOOL
5/24/2023	75018	900.00	TECHNOLOGY FOR EDUCATION & COMMUNICATION
5/24/2023	75020	3,837.67	THOMAS EDISON ENERGYSMART CHARTER SCH

**TOTAL O/S CHECKS**

**486,197.94 To Bank Rec**

Prepared by:

R. Skibinski / Reconciler of School Monies

06/04/23

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending MAY 31, 2023**

<b>TD Bank Balance as of 5/31/2023</b>	\$	357,522.26	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(665.00)	
<b>Adjusted TD Bank Balance as of 5/31/2023</b>	<b>\$</b>	<b>356,857.26</b>	



Balance per Books as of 5/1/2023	\$	315,220.55	
<u>Receipts:</u>			
CCD Deposits	\$	53,573.00	
Interest -	\$	464.99	
Total Receipts	\$	54,037.99	\$ 54,037.99
<u>Disbursements:</u>			
Due to General - SOARS Salaries & Benefits	\$	(12,401.28)	
Total Disbursements	\$	(12,401.28)	\$ (12,401.28)
<b>Balance per Books as of 5/31/2023</b>	<b>\$</b>	<b>356,857.26</b>	
<b>Difference</b>	<b>\$</b>	<b>-</b>	

A - agrees to TD Bank statement balance as of 5/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
6/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending MAY 31, 2023**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
6/1/2022	507	\$ 665.00	Summer Enrichment Refund
	<b>Total</b>	<b>\$ 665.00</b>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

6/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**FOOD SERVICE ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301742**  
**For the Month Ending MAY 31, 2023**

**TD Bank Balance as of 5/31/23** \$ 1,348,789.87 A

Additions:

Due from General Fund	\$	-			
Total	\$	-	\$	-	

Deductions:

O/S and EFTs	\$	(328,658.17)			
Total	\$	(328,658.17)	\$	(328,658.17)	

**Adjusted TD Bank Balance as of 5/31/2023** \$ 1,020,131.70

**Balance per Food Operations Statement 5/1/2023** \$ 938,990.11

**Receipts:**

Deposits -	\$	34,274.96			
Deposits - Payforit	\$	140,994.51			
Fed / State Reimbursement	\$	23,348.08			
Miscellaneous -	\$	212.90			
Catering	\$	2,538.70			
Interest	\$	1,954.83			
Total Receipts	\$	203,323.98	\$	203,323.98	

**Disbursements:**

Checks Issued	\$	122,182.39			
Total Disbursements	\$	122,182.39	\$	122,182.39	

**Balance Per Food Operations Statement as of 5/31/2023** **\$ 1,020,131.70**

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

A - agrees to TD Bank statement balance as of 5/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies  
6/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending MAY 31, 2023**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
6/30/2022	6074 \$	29.00	MMS PTO
4/26/2023	6155 \$	208,187.99	MASCHIO'S
4/26/2023	6160 \$	1,204.00	WW GRAINGER, INC.
5/24/2023	6162 \$	118,862.18	MASCHIO'S
5/24/2023	6163 \$	375.00	REPUBLIC SERVICES OF NJ, LLC
	<b>Total</b>	<u><u>\$ 328,658.17</u></u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

6/4/2023



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending MAY 31, 2023**

**TD Bank Balance as of 5/31/2023** \$ 130,303.54 A

Additions:

Due from	\$	-			
Total	\$	-	\$		-

Deductions:

O/S and EFTs	\$	(103,532.10)			
Due to General	\$	-			
Total	\$	(103,532.10)	\$		(103,532.10)

<b>Adjusted TD Bank Balance as of 5/31/2023</b>	<b>\$</b>	<b>26,771.44</b>			

Balance per Agency Schedule	\$	26,771.44			
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Difference	\$	-			
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A - agrees to TD Bank statement balance as of 5/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

6/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending MAY 31, 2023**

**Outstanding Checks**

Date	Check Number	Amount	Payee
03/21/2023	6776	213.83	PUBLIC EMPLOYEE RETIREMENT SYSTEM
05/30/2023	6787	1,506.45	COMMUNICATIONS WORKERS OF AMERICA
05/30/2023	6788	4,424.00	COUNTY EDUCATORS FED CREDIT UNION
05/30/2023	6789	82,252.98	N.J.E.A.
05/30/2023	6790	14,865.26	PRUDENTIAL INSURANCE CO OF AMERICA

**Sub-total**                      **\$ 103,262.52**

**EFTs**

Date	EFT	Amount	Payee
05/30/2023	WIRE	269.58	AFLAC

**Sub-total**                      **\$ 269.58**

**TOTAL O/S MAY**                      **\$ 103,532.10** To Agency Rec

Prepared by:  
 R. Skibinski / Reconciler of School Monies  
 6/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending MAY 31, 2023**

<b>TD Bank Balance as of 5/31/2023</b>	\$	51.97	A
 <u>Additions</u>			
Due from General		0.00	
Total	\$	-	\$ -
 <u>Deductions:</u>			
O/S and EFTs	\$	(51.97)	
Total	\$	(51.97)	\$ (51.97)
 <b>Adjusted TD Bank Balance as of 5/31/2023</b>	 <b>\$</b>	 <b>-</b>	

A - agrees to TD Bank statement balance as of 5/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
6/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending MAY 31, 2023**

<b>Check Number</b>	<b>Date</b>	<b>Amount</b>	<b>Employee Name</b>
231996	5/30/2023	\$ 51.97	DOHERTY, COLLEEN E
<b>Total</b>		<b>\$ 51.97</b>	<b>To Bank Rec</b>

Prepared by:  
R. Skibinski/Reconciler of School Monies  
6/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FLEXIBLE SPENDING ACCOUNT RECONCILIATION  
ACCT. NO. 424-4152552  
For the Month Ending MAY 31, 2023**

<b>TD Bank Balance as of 5/31/2023</b>	\$	56,184.11	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 5/31/2023</b>	<b>\$</b>	<b>56,184.11</b>	

Balance per Books as of 5/1/2023	\$	51,912.80	
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Receipts:

Payroll - 5/9/23	\$	7,528.51		
Interest - 5/15/23	\$	20.17		
Payroll - 5/24/23	\$	7,478.51		
<b>Total Receipts</b>	<b>\$</b>	<b>15,027.19</b>	<b>\$</b>	<b>15,027.19</b>

Disbursements:

Claims - 5/1/23	\$	1,307.35		
Claims - 5/8/23	\$	3,454.69		
Claims - 5/15/23	\$	1,497.84		
Claims - 5/22/23	\$	3,041.39		
Claims - 5/30/23	\$	1,454.61		
<b>Total Claims</b>	<b>\$</b>	<b>10,755.88</b>	<b>\$</b>	<b>10,755.88</b>

<b>Balance per Books as of 5/31/2023</b>	<b>\$</b>	<b>56,184.11</b>	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 5/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies  
6/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending MAY 31, 2023**

<b>TD Bank Balance as of 5/31/2023</b>	\$	13,801.26	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 5/31/2023</b>	<b>\$</b>	<b>13,801.26</b>	
Balance per Vision Account Schedule	\$	13,801.26	
Difference	\$	-	

<b>Balance per Books as of 5/1/2023</b>	<b>\$</b>	<b>16,925.08</b>	
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Receipts:

Interest - 5/15/23	\$	-	
Total Receipts	\$	-	\$ -

Disbursements:

Claims - 5/5/23	\$	1,232.94	
Fee - 5/5/23	\$	500.00	
Claims - 5/19/23	\$	1,390.88	
Total Disbursements	\$	3,123.82	\$ 3,123.82

<b>Balance per Books as of 5/31/2023</b>	<b>\$</b>	<b>13,801.26</b>	
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A - agrees to TD Bank statement balance as of 5/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
6/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9302112  
For the Month Ending MAY 31, 2023**

**TD Bank Balance as of 5/1/2023** **\$ 2,016,582.89**

Receipts:

Payroll - 5/9/23	\$ 127,824.48		
Payroll - 5/24/23	\$ 127,649.69		
<b>Total</b>	<b>\$ 255,474.17</b>	<b>\$</b>	<b>255,474.17</b>

Interest - 5/15/23	\$ 3,697.93		
<b>Total</b>	<b>\$ 3,697.93</b>	<b>\$</b>	<b>3,697.93</b>

Deductions:

Due to General - Summer Payroll Interest Mar-May	\$ 9,141.25		
Due to Payroll -	\$ -		
<b>Total</b>	<b>\$ 9,141.25</b>	<b>\$</b>	<b>9,141.25</b>

**TD Bank Balance as of 5/31/2023** **\$ 2,266,613.74** <sup>A</sup>

Balance per Summer Pay Schedule \$ 2,266,613.74

Difference \$ -

A - agrees to TD Bank statement balance as of 5/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

6/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
UNEMPLOYMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301734  
For the Month Ending MAY 31, 2023**

<b>TD Bank Balance as of 5/1/2023</b>	<b>\$</b>	<b>809,295.05</b>
<u>Receipts:</u>		
Payroll - 5/9/23	\$	10,014.68
Payroll - 5/24/23	\$	7,433.75
Total:	\$	17,448.43
	\$	17,448.43
Interest - 5/15/23	\$	1,592.95
Total:	\$	1,592.95
	\$	1,592.95
<u>Deductions:</u>		
Qtr Ending	\$	-
Total:	\$	-
	\$	-
<b>TD Bank Balance as of 5/31/2023</b>	<b>\$</b>	<b><u>828,336.43</u></b>
Balance per Unemployment Schedule	\$	828,336.43
Difference	\$	-

A - agrees to TD Bank statement balance as of 5/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
6/4/2023



MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION MAY 2023

Beginning Balance - 5/1/2023		938,990.11
Receipts:		
Payforit	140,994.51	
Daily Sales	34,274.96	
Catering	2,538.70	
Receivables	23,348.08	
Interest	1,954.83	
Miscellaneous	212.90	
Total Receipts		203,323.98
Disbursements		122,182.39
Ending Balance - 5/31/2023		1,020,131.70

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

MAY 2023

	<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, 2023	\$47,379.05	\$181,678.35	\$82,619.88	\$0.00	\$311,677.28
TD Bank - Capital Reserve	\$7,889.77				\$7,889.77
TD Bank - Current Checking		\$26,916.11			\$26,916.11
Santander Bank - Investment Account		\$1,690.95			\$1,690.95
Santander Bank - Emergency Reserve		\$0.29			\$0.29
<hr/>					
Santander Bank - 2016 Referendum			\$27,078.61		\$27,078.61
<b>Totals</b>	<b>\$55,268.82</b>	<b>\$210,285.70</b>	<b>\$109,698.49</b>	<b>\$0.00</b>	<b>\$375,253.01</b>