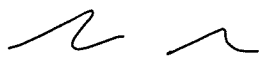


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	20,819,975.30	7,522,350.78	9,384,446.49	18,957,879.59
2	Special Revenue Fund (Fund 20)	56,045.64	8,549.00	120,459.55	(55,864.91)
3	Capital Projects Fund (Fund 30)	1,388,261.35	741.12	30,880.50	1,358,121.97
4	Debt Service Fund (Fund 40)	7,065.46	-	-	7,065.46
5	Total Governmental Funds (Lines 1-4)	22,271,347.75	7,531,640.90	9,535,786.54	20,267,202.11
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	277,020.96	55,021.88	25,138.89	306,903.95
7	Food Services (Fund 61)	95,684.19	60,549.61	65,415.67	90,818.13
8	Total Proprietary Funds (Lines 6-7)	372,705.15	115,571.49	90,554.56	397,722.08
	Agency Funds				
9	Payroll Agency (Fund 90)	29,931.89	2,874,673.64	2,882,439.92	22,165.61
10	Payroll	-	3,116,231.39	3,116,231.39	-
11	Flexible Spending Account	64,913.23	12,045.92	15,578.95	61,380.20
12	Vision Plan	7,457.94	-	4,104.29	3,353.65
13	Summer Payroll Plan	2,161,461.23	240,583.04	-	2,402,044.27
14	Unemployment Trust Fund	762,737.27	20,936.05	-	783,673.32
15	Total Fiduciary Funds (Lines 9-14)	3,026,501.56	6,264,470.04	6,018,354.55	3,272,617.05
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	25,670,554.46	13,911,682.43	15,644,695.65	23,937,541.24

Prepared and submitted by:



7/29/2021

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

7/29/2021

Date

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

Bank Balance as of 6/30/2021 A \$ **21,158,292.01**

Additions:

Due From Net Payroll - Prior Check Voids	109.01		
Due From Net Payroll - Check #230938	295.14		
Due From Summer Enrichment	\$ 2,113.89		
Total	\$ 2,518.04	\$	2,518.04

Deductions:

Outstanding Checks	\$ (893,607.94)		
Total	\$ (893,607.94)	\$	(893,607.94)

Adjusted Bank Balance as of 6/30/2021 \$ **20,267,202.11**

BOARD SECRETARY REPORT BALANCE **\$ **20,267,202.11****

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	8,827,622.87
TD Bank - Capital Reserve	786-9301759	\$	2,749,699.97
Santander - Emergency Reserve	9551019857	\$	95.14
Santander - Investment	9551017234	\$	563,122.52
Santander - 2016 Referendum	9551017242	\$	9,017,751.51
TOTAL		\$	<u><u>21,158,292.01</u></u> A

Prepared by:

R. Skibinski/Reconciler of School Monies

7/29/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending JUNE 30, 2021**

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
05/26/21	67244	35,791.54	DOUGLASS DEVEL DISAB CTR
05/26/21	67375	289.00	SCHOOL LIBRARY JOURNAL
05/26/21	67391	127.00	WITH UNDERSTANDING COMES CALM, LLC
06/23/21	67396	4,000.00	A-SPEAKERS, INC.
06/23/21	67403	22,714.86	BURLINGTON TWP BD. OF ED
06/23/21	67407	341.63	CENTRAL JERSEY TRAILER & HITCH, LLC
06/23/21	67409	22,375.00	KENNETH V.L. CONOVER, JR.
06/23/21	67411	2,842.00	CUSTOME FINISHERS, INC.
06/23/21	67414	804.00	TREASURER, STATE OF NEW JERSEY
06/23/21	67418	2,220.00	DR. BRYAN FENNELLY, MD
06/23/21	67423	208.00	HILLSBORO INSIDE TRACK
06/23/21	67424	340.00	KURT EVANS
06/23/21	67428	267.25	JAMES ADDY
06/23/21	67436	1,794.00	NJ TESOL/NJBE
06/23/21	67437	250.00	ALLISON O'BRIEN
06/23/21	67439	350.00	PRINCETON HEALTHCARE SYSTEM
06/23/21	67442	10,122.00	PROXIMITY LEARNING INC.
06/23/21	67446	450.00	SCREEN STYLES
06/23/21	67454	2,000.00	THE BILINGUAL CHILD STUDY TEAM
06/23/21	67459	4,142.74	DEPARTMENT OF THE TREASURY
06/23/21	67461	190.00	VERITIV
06/23/21	67466	2,217.00	DANIELLE BASILONE
06/23/21	67467	375.00	JANE HEEBNER
06/23/21	67469	233.10	IDRIS USTA OGLU
06/23/21	67471	421.80	R ADUSMILLI
06/23/21	67477	500.00	TRACEY BASKIN
06/23/21	67479	444.00	MARTINE BAUDOIN
06/23/21	67480	500.00	TAVISH BECKER
06/23/21	67481	500.00	TAVISH BECKER
06/23/21	67482	433.15	EDITH CSALORDAY
06/23/21	67483	638.25	MARLA BERGSTEIN
06/23/21	67484	421.80	MARLA BERGSTEIN
06/23/21	67485	266.40	PAUL BERNAL
06/23/21	67487	338.55	NEETIKA BHALLA
06/23/21	67489	205.35	CAROLYN BOINDI
06/23/21	67497	500.00	ADELINE BOUCHET
06/23/21	67499	500.00	JODI BRYWKA
06/23/21	67502	160.95	ELIZABETH CHEBIL
06/23/21	67506	249.75	C JING
06/23/21	67511	244.20	PAUL CLAISSE
06/23/21	67514	500.00	NEIL DALAL
06/23/21	67515	377.40	CONNIE DARROW
06/23/21	67516	377.40	CONNIE DARROW
06/23/21	67517	444.00	CONNIE DARROW
06/23/21	67519	500.00	S DE GHELLINCK
06/23/21	67520	466.20	S DE GHELLINCK
06/23/21	67523	500.00	RAY DEL NERO
06/23/21	67524	500.00	RAY DEL NERO
06/23/21	67526	177.60	NANCY DIFAZIO
06/23/21	67532	421.80	FENG PAN
06/23/21	67533	432.90	FENG PAN
06/23/21	67535	188.70	R ERBECK
06/23/21	67538	160.95	F SHENG
06/23/21	67540	199.80	ANNE FELTQUATE
06/23/21	67547	500.00	J FUREY
06/23/21	67549	500.00	WALTER GESLAK
06/23/21	67551	199.80	EVE GOLFINOPOULOS
06/23/21	67552	500.00	EVE GOLFINOPOULOS
06/23/21	67553	266.40	S GOPAL
06/23/21	67556	172.05	SCOTT GREENSTEIN
06/23/21	67557	238.65	JANE GRIESINGER
06/23/21	67560	432.90	ANGLE LATIT
06/23/21	67564	432.90	AMY GALLO
06/23/21	67565	266.40	JENNIFER HIRSCH
06/23/21	67569	500.00	F HUMBLLOT
06/23/21	67570	466.20	KIM IVEY
06/23/21	67575	500.00	KATHERINE JANISZEWSKI
06/23/21	67576	449.55	KATHERINE JANISZEWSKI
06/23/21	67577	288.60	K WANG

06/23/21	67578	500.00	A SHI
06/23/21	67583	266.40	ANA KELLY
06/23/21	67584	500.00	J KENNEY
06/23/21	67585	500.00	J KENNEY
06/23/21	67586	500.00	J KENNEY
06/23/21	67588	205.35	DONNA KIGIN
06/23/21	67590	266.40	PHIL KIM
06/23/21	67591	466.20	C KIM
06/23/21	67594	44.40	ANGELA KNOTT
06/23/21	67596	500.00	AMY KOKOSZKA
06/23/21	67597	500.00	AMY KOKOSZKA
06/23/21	67600	199.80	ANGELA KYDONIEUS
06/23/21	67603	127.65	G LAINEZ
06/23/21	67604	500.00	A HIGHHAM
06/23/21	67606	500.00	A LAWRENCE
06/23/21	67609	444.00	RENEE LEHMANN
06/23/21	67610	444.00	RENEE LEHMANN
06/23/21	67611	288.60	S LEHMANN
06/23/21	67612	205.35	AUGUST LEMING
06/23/21	67615	500.00	W LI
06/23/21	67636	177.60	O MELVIN
06/23/21	67640	500.00	C MIZI ALLAOUA
06/23/21	67646	260.85	P MONNERIE
06/23/21	67647	260.85	P MONNERIE
06/23/21	67649	388.50	K MORRIS
06/23/21	67650	260.85	K MORRIS
06/23/21	67651	288.60	SANDRA MOSES
06/23/21	67652	500.00	K MOSLIN
06/23/21	67653	500.00	K MOSLIN
06/23/21	67654	500.00	M MULLEN
06/23/21	67655	266.40	V NAVANI
06/23/21	67659	199.80	N OBRIEN
06/23/21	67661	111.00	P ORT
06/23/21	67665	500.00	C PARISET
06/23/21	67666	500.00	C PARISET
06/23/21	67667	288.60	N PATEL
06/23/21	67668	310.80	J PECORA
06/23/21	67673	310.80	M PODELL
06/23/21	67675	210.90	H POLLURI
06/23/21	67676	338.55	H POLLURI
06/23/21	67677	188.70	G PRESSLER
06/23/21	67678	316.35	G PRESSLER
06/23/21	67679	500.00	D QIAN
06/23/21	67683	238.65	V RAJAN
06/23/21	67684	266.40	J REIM
06/23/21	67686	160.95	T RIDALL
06/23/21	67687	194.25	T RIDALL
06/23/21	67693	432.90	A RUE
06/23/21	67694	388.50	A RUE
06/23/21	67698	288.60	R SAGEBIEN
06/23/21	67699	288.60	R SAGEBIEN
06/23/21	67701	227.55	K SIKORSKI
06/23/21	67710	500.00	P SCHUSTER
06/23/21	67711	500.00	P SCHUSTER
06/23/21	67713	500.00	K SHAH
06/23/21	67714	500.00	M TARIQ
06/23/21	67715	288.60	D SIELER
06/23/21	67716	194.25	C COLINA
06/23/21	67717	244.20	C COLINA
06/23/21	67720	500.00	G SPARAGNA
06/23/21	67721	500.00	L SPARAGNA
06/23/21	67726	288.60	B SURI
06/23/21	67727	421.80	LIN SUN
06/23/21	67728	421.80	M TARIQ
06/23/21	67730	500.00	WADE TRAPPE
06/23/21	67731	432.90	WADE TRAPPE
06/23/21	67732	316.35	B TRAWINSKI
06/23/21	67733	316.35	B TRAWINSKI
06/23/21	67734	288.60	W SCOTT TRENCH
06/23/21	67735	500.00	E TRZASKA
06/23/21	67749	260.85	Y JIAO
06/23/21	67754	500.00	W LI
06/23/21	67755	310.80	G FERRERA
06/23/21	67758	266.40	C WOODROFFE
06/23/21	67765	244.20	Y WANG
06/23/21	67766	133.20	L YANG
06/23/21	67767	216.45	Y FENG

06/23/21	67769	500.00	S LI
06/23/21	67770	500.00	K YOUNG
06/23/21	67771	500.00	K YOUNG
06/23/21	67772	133.20	H YOUSSEF
06/23/21	67773	133.20	H YOUSSEF
06/23/21	67774	133.20	H YOUSSEF
06/23/21	67775	244.20	Y SUN
06/23/21	67779	377.40	QIN QIN SHI
06/23/21	67782	427.35	P ZHAO
06/23/21	67785	432.90	X ZHOU
06/23/21	67799	35,791.54	DOUGLASS DEVEL DISAB CTR
06/23/21	67805	363.80	EXTRA DUTY SOLUTIONS
06/23/21	67812	860.00	JENNIFER & PATRICK KENNEY
06/23/21	67820	460.00	MONTGOMERY MED ASSOC LLC
06/23/21	67821	356.24	WEST TRENTON HARDWARE, LLC
06/23/21	67828	26,277.30	THE ROCK BROOK SCHOOL
06/30/21	67862	6,517.05	XTEL COMMUNICATIONS, INC.
06/30/21	67863	1,750.00	TREASURER, STATE OF NEW JERSEY
06/30/21	67864	4,500.00	A-SPEAKERS, INC.
06/30/21	67865	34.76	ACER SERVICE CORPORATION
06/30/21	67866	977.00	APPLE INC.
06/30/21	67867	14,835.00	AURORA ENVIRONMENTAL, INC.
06/30/21	67868	8.68	RIDHIMA BAJAJ
06/30/21	67869	137.95	BARNES & NOBLE INC.
06/30/21	67870	11,026.80	CDW-GOVERNMENT
06/30/21	67871	693.88	CENTRAL JERSEY NURSERIES
06/30/21	67872	51.60	COURIER NEWS
06/30/21	67873	7,017.15	CPC BEHAVIORAL HEALTHCARE, INC.
06/30/21	67874	242.00	THE EDUCATIONAL SERVICES COMMISSION OF
06/30/21	67875	357.00	EDUCATIONAL SERVICES COMMISSION OF NJ
06/30/21	67876	500.00	FAST SIGNS
06/30/21	67877	410.22	SAKER SHOPRITES, INC./FOODARAMA
06/30/21	67878	1,000.00	FUSCO'S RENTAL WORLD
06/30/21	67879	2,320.00	THERAPEUTIC LEARNING CENTER
06/30/21	67880	700.41	GENERAL RECREATION, INC.
06/30/21	67881	1,096.71	PRIME EDUCATIONAL PRODUCTS, LLC
06/30/21	67882	119.96	HAMPTON BEHAVIORAL HEALTH CENTER
06/30/21	67883	707.55	HEINEMANN
06/30/21	67884	492.00	HILLSBORO INSIDE TRACK
06/30/21	67885	1,703.67	HOUGHTON MIFLIN HARCOURT
06/30/21	67886	490.00	INTRNTL SOC FOR TECH IN EDUCATION
06/30/21	67887	431.25	JOHNNY ON THE SPOT, LLC
06/30/21	67888	4,761.78	JACYNTH JOHNSON
06/30/21	67889	4,362.02	JOSTENS INC.
06/30/21	67890	1,799.40	LEGO EDUCATION
06/30/21	67891	764.64	MACK INDUSTRIES INC.
06/30/21	67892	140.00	MEGAN MCDERMOTT
06/30/21	67893	2,146.00	NJSIAA
06/30/21	67894	2,217.00	JENNIFER PETRUSO
06/30/21	67895	2,524.99	PITT BULL SECURE TECHNOLOGIES INC.
06/30/21	67896	30,880.50	PRAVCO, INC.
06/30/21	67897	4.34	REBECCA RICHARDS
06/30/21	67898	25,000.00	ROBIN HARDEN DANIELS, Ed.D
06/30/21	67899	17,787.50	RWJ UNIVERSITY HOSPITAL-SOMERSET
06/30/21	67900	2,217.00	DARYL SCHWENCK
06/30/21	67901	270.00	SOFTNETWORKS, LLC
06/30/21	67902	125.19	STAPLES ADVANTAGE
06/30/21	67903	69,828.24	STAPLES TECHNOLOGY SOLUTIONS
06/30/21	67904	4,300.00	STIRLING AUDIO SERVICES
06/30/21	67905	3,375.00	SUMMER ENRICHMENT FUND
06/30/21	67906	1,500.00	SWANK MOTION PICTURES
06/30/21	67907	850.00	TEACHERS COLLEGE READING
06/30/21	67908	1,500.00	TOOLS 4 READING
06/30/21	67909	1,910.00	UNITED RENT-ALL
06/30/21	67910	185.00	WORLD'S BEST BANNERS
06/30/21	67911	297.00	VALERIYA KOTOK
06/30/21	67912	972.00	LAURA HEINTZ
06/30/21	67913	375.00	CARA ZIMMERMAN
06/30/21	67914	750.00	SARAH ADAMSON
06/30/21	67915	4,063.15	STACI ANDERSON
06/30/21	67916	1,875.00	ALYSSA AVINO
06/30/21	67917	1,485.00	CHRISTINE BARKER
06/30/21	67918	375.00	AMANDA BASSFORD
06/30/21	67919	750.00	JOSEPH BASSFORD
06/30/21	67920	404.10	MEGHAN BAUER
06/30/21	67921	750.00	MARLENE BIAVA
06/30/21	67922	4,063.15	NATHALIE BOGEN

06/30/21	67923	4,063.15	DAMARIS BOTERO
06/30/21	67924	594.00	JULIE BRENNER
06/30/21	67925	336.75	KRISTIN CIESIELSKI
06/30/21	67926	695.95	MAYA COLITSAS
06/30/21	67927	375.00	TINA DAILEY
06/30/21	67928	1,983.00	RICHARD DOLCI
06/30/21	67929	594.00	ARIANA ERICKSON
06/30/21	67930	375.00	ERIKA FEDO
06/30/21	67931	750.00	THERESA FOLTINY
06/30/21	67932	808.20	JOANNE GIAMBETRONE
06/30/21	67933	750.00	EMILY GILL
06/30/21	67934	2,031.58	MOLLY GIRT
06/30/21	67935	849.75	CYNTHIA GORMAN
06/30/21	67936	740.85	NICOLE GRABOWSKI
06/30/21	67937	375.00	KELLI KALLENS
06/30/21	67938	750.00	ALLISON KOBLIN
06/30/21	67939	750.00	ERIN KOBYLARZ
06/30/21	67940	750.00	ALEXA KOMAR
06/30/21	67941	594.00	VALERIYA KOTOK
06/30/21	67942	763.30	LAUREN LEVIN
06/30/21	67943	1,881.00	MELISSA LIVOTI
06/30/21	67944	2,031.58	JAMIE MEEKER
06/30/21	67945	750.00	NICHOLAS MILTON
06/30/21	67946	750.00	JOSEPH MORRISON
06/30/21	67947	750.00	BIANCA OLSEN
06/30/21	67948	2,288.00	ANNA PANOVA CICCHINO
06/30/21	67949	4,063.15	RENEE PEROVICH
06/30/21	67950	594.00	ENRICA PIRONE
06/30/21	67951	375.00	LYNN POWERS
06/30/21	67952	336.75	ALLISON PUNGELLO
06/30/21	67953	404.10	ANNA QUICK
06/30/21	67954	750.00	JENNIFER RANGNOW
06/30/21	67955	2,031.58	MICHAEL RAZZOLI
06/30/21	67956	750.00	TREVOR REEDER
06/30/21	67957	750.00	JARYD REGNER
06/30/21	67958	1,410.00	VERONICA ROMANO
06/30/21	67959	3,111.24	LORENA SANTAMARIA
06/30/21	67960	750.00	LAURA SAPNAR
06/30/21	67961	1,864.00	NITU SINHA
06/30/21	67962	750.00	RACHEL SITAR
06/30/21	67963	375.00	TAMMY TANZOLA
06/30/21	67964	295.00	JOANNE TIU
06/30/21	67965	1,875.00	JESSICA TROY
06/30/21	67966	750.00	BRYAN UPSHAW
06/30/21	67967	750.00	CHRISTINE YAP
06/30/21	67968	750.00	NANCY ZIEDONIS
06/30/21	67969	6,390.75	BAYADA HOME HEALTH CARE, INC.
06/30/21	67970	36,040.00	BRETT DINOVI & ASSOCIATES, LLC
06/30/21	67971	246.23	CAMDEN CTY EDUC SRVC COM
06/30/21	67972	6,330.00	CPC BEHAVIORAL HEALTHCARE, INC.
06/30/21	67973	35,791.54	DOUGLASS DEVEL DISAB CTR
06/30/21	67974	224.28	EASTERN AUTO PARTS
06/30/21	67975	13,400.20	EDEN AUTISM SERVICES, INC.
06/30/21	67976	540.00	THE EDUCATIONAL SERVICES COMMISSION OF
06/30/21	67977	16,266.72	EDUCATIONAL SERVICES COMMISSION OF NJ
06/30/21	67978	1,273.32	EXTRA DUTY SOLUTIONS
06/30/21	67979	380.00	FLEETPRIDE, INC.
06/30/21	67980	62.00	F.W. WEBB COMPANY
06/30/21	67981	137.84	HESCO ELECTRIC SUPPLY COMPANY, INC.
06/30/21	67982	204.12	JODY KASHDEN & STEVE BLOOMFIELD
06/30/21	67983	252.00	KENNCO, LLC
06/30/21	67984	34,434.46	KRAPF SCHOOL BUS-NJN, INC.
06/30/21	67985	9,490.00	KAREN & NICHOLAS MARIANO
06/30/21	67986	1,895.86	MONTGOMERY BOE FOOD
06/30/21	67987	531.12	WEST TRENTON HARDWARE, LLC
06/30/21	67988	67,361.70	MORRIS-UNION JOINTURE CO
06/30/21	67989	7,598.50	NATIONAL FUEL OIL, INC.
06/30/21	67990	2,644.04	RIGGINS, INC.
06/30/21	67991	47,014.91	SOMERSET CTY ED, SERVICES
06/30/21	67992	388.16	STAVOLA CONSTRUCTION MATERIALS, INC.
06/30/21	67993	2,240.82	UNITED REFRIGERATION INC.
06/30/21	67994	63.10	FEDERAL EXPRESS CORP.
06/30/21	67995	5,746.52	NJ AMERICAN WATER
06/30/21	67996	25,572.45	PSE & G
06/30/21	67997	1,388.36	REPUBLIC SERVICES OF NJ, LLC
06/30/21	67998	19,713.43	SOMERSET SOLAR I, LLC
06/30/21	67999	8,082.23	U.S. BANK OPERATIONS CENTER

06/30/21	68000	743.30	UNITED STATES POSTAL SVS
06/30/21	68001	1,208.09	VERIZON WIRELESS
06/30/21	68002	197.90	WB MASON CO., INC.
06/30/21	68003	98.00	XEROX FINANCIAL SERVICES, LLC
06/30/21	68004	6,616.92	XTEL COMMUNICATIONS, INC.
TOTAL O/S CHECKS		<u>893,607.94</u>	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
07/17/21

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

TD Bank Balance as of 6/30/2021	\$	3,430.32	A
 <u>Additions:</u>			
Due From Bank - Transfer Error 6/24/21		0.30	
 Total	\$	0.30	\$ 0.30
 <u>Deductions:</u>			
Due to General Fund	\$	(109.01)	
Due to General Fund - Check #230938	\$	(295.14)	
O/S and EFTs	\$	(3,026.47)	
Total	\$	(3,430.62)	\$ (3,430.62)
 Adjusted TD Bank Balance as of 6/30/2021	\$	-	

A - agrees to TD Bank statement balance as of 6/30/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/16/2021

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

Check Number	Date	Amount	Employee Name
230931	6/15/2021	2,057.89	AGUILAR, DANIEL
230932	06/15/2021	887.45	KAUZMANN, C. PETER
230936	06/15/2021	81.13	SARAVANAN, MEENAKSHI
Total		\$ 3,026.47	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
7/17/2021

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

TD Bank Balance as of 6/30/2021 \$ 314,886.13 A

Additions:

	\$	-			
Total	\$	-			

Deductions:

O/S and EFTs	\$	(292,720.52)			
Total	\$	(292,720.52)			

Adjusted TD Bank Balance as of 6/30/2021		\$	22,165.61	
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Balance per Agency Schedule		\$	22,165.61	
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Difference		\$	0.00	
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A - agrees to TD Bank statement balance as of 6/30/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/16/2021

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

Outstanding Checks

Date	Check Number	Amount	Payee
06/30/2021	6496	638.92	AFLAC
06/30/2021	6498	6,274.00	COUNTY EDUCATORS FED CREDIT UNION
06/30/2021	6499	84,439.00	N.J.E.A.
06/30/2021	6500	478.84	NJ FAMILY SUPPORT PAYMENT CTR
06/30/2021	6501	16,069.80	PRUDENTIAL INSURANCE CO OF AMERICA
06/30/2021	6502	2,476.46	PRUDENTIAL RETIREMENT CENTER
06/30/2021	6504	374.84	SOMERSET PROBATION
06/30/2021	6505	10,843.09	SECURITY BENEFIT
	Sub-total	\$ 121,594.95	

EFTs

Date	EFT	Amount	Payee
04/15/2021	WIRE	94,298.00	NEW JERSEY GIT
06/30/2021	WIRE	49,627.16	AXA EQUITABLE
06/30/2021	WIRE	20,671.33	LINCOLN INVESTMENT PLANNING
06/30/2021	WIRE	178.26	STATE OF PA WITHHOLDING TAX
06/30/2021	WIRE	5041.33	AXA EQUITABLE
06/30/2021	WIRE	1309.49	TPAF & PERS 2nd QTR
	Sub-total	\$ 171,125.57	

TOTAL O/S JUNE \$ 292,720.52 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

7/16/2021

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

TD Bank Balance as of 6/30/21 \$ 123,496.50 A

Additions:

Due from General Fund					
Total		\$	-	\$	-

Deductions:

O/S and EFTs		\$	(32,678.37)		
Due to General Fund					
Total		\$	(32,678.37)	\$	(32,678.37)

Adjusted TD Bank Balance as of 6/30/2021 \$ 90,818.13

Balance per Food Operations Statement 6/1/2021 \$ 95,684.19

Receipts:

Deposits -		\$	1,507.38		
Deposits - Payforit		\$	2,251.34		
Fed / State Reimbursement		\$	52,887.55		
Catering		\$	3,657.79		
Interest		\$	0.36		
Voided Outstanding Checks 6/30/2020		\$	245.19		
Total Receipts		\$	60,549.61	\$	60,549.61

Disbursements:

Checks Issued		\$	65,415.67		
Due to General		\$	-		
Total Disbursements		\$	65,415.67	\$	65,415.67

Balance Per Food Operations Statement as of 6/30/2021 \$ 90,818.13

Difference \$ -

A - agrees to TD Bank statement balance as of 6/30/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/16/2021

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

Outstanding Checks:

Date	Check Number	Amount	Payee
6/23/2021	5973	\$ 76.70	CHAKRABORTI, ANIRBAN
6/23/2021	5978	\$ 219.05	GAO, JENNIFER
6/23/2021	5979	\$ 35.25	GOSTKOWSKI, JAIME
6/23/2021	5980	\$ 66.65	HANSFORD, TERRI
6/23/2021	5983	\$ 93.95	KENDALL, SARA
6/23/2021	5988	\$ 92.35	SHUKLA, RENU
6/30/2021	5992	\$ 34.25	BITTERMAN, AMY
6/30/2021	5993	\$ 31,148.02	CHARTWELLS
6/30/2021	5994	\$ 15.85	DOLLARD, ELLEN
6/30/2021	5995	\$ 111.65	KIM, JULIAN
6/30/2021	5996	\$ 73.55	KO, JI YEUN
6/30/2021	5997	\$ 121.00	LI, JIAN
6/30/2021	5998	\$ 186.35	SONG, YANYU
6/30/2021	5999	\$ 403.75	URBANSKI, MICHAEL
Total		\$ 32,678.37	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
7/16/2021

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

TD Bank Balance as of 6/30/2021	\$	316,717.84 A
Additions:	\$	-
Deductions:		
Due to General -	\$	(2,113.89)
Outstanding Checks/Debits:	\$	(7,700.00)
Adjusted TD Bank Balance as of 6/30/2021	\$	306,903.95



Balance per Books as of 6/1/2021	\$	277,020.96
<u>Receipts:</u>		
Deposits - Pay For It	\$ 54,615.00	
Deposit - 5/13/21	\$ 387.50	
Voided Outstanding Checks	\$ 775.00	
Interest - 5/17/21	\$ 19.38	
Total Receipts	\$ 55,796.88	\$ 55,796.88
<u>Disbursements:</u>		
Due to General -	\$ 2,113.89	
SOARS Salaries & Benefits - May 2021	\$ -	
Transfer to General - SOARS Supplies Expense	\$ -	
Checks Issued - SOARS Refunds	\$ 23,800.00	
Total Disbursements	\$ 25,913.89	\$ 25,913.89
Balance per Books as of 6/30/2021	\$	306,903.95
Difference	\$	-

A - agrees to TD Bank statement balance as of 6/30/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/16/2021

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

Outstanding Checks:

Date	Check Number	Amount	Payee
6/3/2021	450 \$	200.00	Summer Enrichment Refund
6/3/2021	452 \$	175.00	Summer Enrichment Refund
6/9/2021	455 \$	175.00	Summer Enrichment Refund
6/9/2021	456 \$	175.00	Summer Enrichment Refund
6/9/2021	459 \$	200.00	Summer Enrichment Refund
6/14/2021	469 \$	1,200.00	Summer Enrichment Refund
6/14/2021	477 \$	1,200.00	Summer Enrichment Refund
6/14/2021	479 \$	600.00	Summer Enrichment Refund
6/17/2021	482 \$	1,200.00	Summer Enrichment Refund
6/21/2021	483 \$	175.00	Summer Enrichment Refund
6/25/2021	484 \$	1,200.00	Summer Enrichment Refund
6/28/2021	485 \$	600.00	Summer Enrichment Refund
6/29/2021	486 \$	600.00	Summer Enrichment Refund
Total		\$ 7,700.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

7/16/2021

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

TD Bank Balance as of 6/30/2021	\$	61,380.20	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 6/30/2021	\$	61,380.20	

Balance per Books as of 6/1/2021	\$	64,913.23	
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Receipts:

Payroll - 6/10/21	\$	6,022.96		
Interest -	\$	-		
Payroll - 6/16/21	\$	5,515.00		
Payroll - 6/24/21	\$	507.96		
Total Receipts	\$	12,045.92	\$	12,045.92

Disbursements:

Claims - 6/1/21	\$	1,832.13		
Claims - 6/7/21	\$	2,108.60		
Claims - 6/14/21	\$	5,864.92		
Claims - 6/21/21	\$	4,756.96		
Claims - 6/28/21	\$	1,016.34		
Total Claims	\$	15,578.95	\$	15,578.95

Balance per Books as of 6/30/2021	\$	61,380.20	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 6/30/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/16/2021

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

TD Bank Balance as of 6/30/2021	\$	3,353.65	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 6/30/2021	\$	3,353.65	
Balance per Vision Account Schedule	\$	3,353.65	
Difference	\$	-	

Balance per Books as of 6/1/2021	\$	7,457.94	
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Receipts:

Transfer from General -	\$	-	
Total Receipts	\$	-	\$ -

Disbursements:

Claims - 6/8/21	\$	1,374.44	
Billing Fee -	\$	-	
Claims - 6/21/21	\$	2,729.85	
Total Disbursements	\$	4,104.29	\$ 4,104.29

Balance per Books as of 6/30/2021	\$	3,353.65	
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A - agrees to TD Bank statement balance as of 6/30/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/16/2021

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

TD Bank Balance as of 6/1/2021	\$	2,161,461.23
 <u>Receipts:</u>		
Payroll - 6/10/21	\$	120,153.31
Payroll - 6/16/21	\$	120,180.21
Total	\$	240,333.52
Interest - 6/15/21	\$	249.52
<u>Deductions:</u>		
Due to General -	\$	-
Total	\$	-
TD Bank Balance as of 6/30/2021	\$	<u>2,402,044.27</u> A
Balance per Summer Pay Schedule	\$	2,402,044.27
Difference	\$	-

A - agrees to TD Bank statement balance as of 6/30/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/16/2021

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

TD Bank Balance as of 6/1/2021	\$	762,737.27
<u>Receipts:</u>		
Payroll - 6/10/21	\$	11,506.72
Payroll - 6/16/21	\$	7,261.38
Payroll - 6/24/21	\$	2,082.43
Total:	\$	20,850.53
Interest - 6/15/21	\$	85.52
<u>Deductions:</u>		
Due to General -	\$	-
Total:	\$	-
TD Bank Balance as of 6/30/2021	\$	<u>783,673.32</u> A
Balance per Unemployment Schedule	\$	783,673.32
Difference	\$	-

A - agrees to TD Bank statement balance as of 6/30/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/16/2021

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

Beginning Balance - 6/1/2021		95,684.19
Receipts:		
Fed./State Reimbursement	\$52,887.55	
Payforit	\$2,251.34	
Lunch Sales	\$1,507.38	
Catering	\$3,657.79	
Miscellaneous	\$245.19	
Interest	\$0.36	
Total Receipts		60,549.61
Disbursements		65,415.67
Ending Balance - 6/30/2021		90,818.13

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

	JUNE 2021			
	Operating	Fund 30	Fund 40	
	Fund 10	Referendum	Debt Service	Total
Balance as of June 1, 2021				
TD Bank - Capital Reserve	\$4,483.29			\$4,483.29
TD Bank - Current Checking	\$341.95			\$341.95
Santander Bank - Investment Account	\$1,094.93			\$1,094.93
Sanander Bank- Emergency Reserve	\$46.28			\$46.28
	\$0.01			\$0.01
		\$7,123.47		\$7,123.47
Santander Bank - 2016 Referendum		\$741.12		\$741.12
Totals	\$4,825.24	\$19,143.49	\$0.00	\$31,833.32