

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

**All Funds
For the Month Ending JULY 31, 2021**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	18,957,879.59	6,033,146.57	3,220,360.06	21,770,666.10
2	Special Revenue Fund (Fund 20)	(55,864.91)	16,834.00	31,838.95	(70,869.86)
3	Capital Projects Fund (Fund 30)	1,358,121.97	765.89	-	1,358,887.86
4	Debt Service Fund (Fund 40)	7,065.46	3,629,901.50	2,326,250.00	1,310,716.96
5	Total Governmental Funds (Lines 1-4)	20,267,202.11	9,680,647.96	5,578,449.01	24,369,401.06
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	306,903.95	7,785.00	80,012.14	234,676.81
7	Food Services (Fund 61)	90,818.13	39,791.29	438.80	130,170.62
8	Total Proprietary Funds (Lines 6-7)	397,722.08	47,576.29	80,450.94	364,847.43
	Agency Funds				
9	Payroll Agency (Fund 90)	22,165.61	475,358.66	475,358.72	22,165.55
10	Payroll	-	1,813,119.13	1,813,119.13	-
11	Flexible Spending Account	61,380.20	1,005.84	13,544.01	48,842.03
12	Vision Plan	3,353.65	40,000.00	7,846.24	35,507.41
13	Summer Payroll Plan	2,402,044.27	-	1,200,523.19	1,201,521.08
14	Unemployment Trust Fund	783,673.32	4,509.01	54,409.59	733,772.74
15	Total Fiduciary Funds (Lines 9-14)	3,272,617.05	2,333,992.64	3,564,800.88	2,041,808.81
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	23,937,541.24	12,062,216.89	9,223,700.83	26,776,057.30

Prepared and submitted by:



Robert Skibinski

Robert Skibinski, Reconciler of School Monies

8/10/2021

8/10/2021

Date

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

Bank Balance as of 7/31/2021 A \$ 24,509,622.65

Additions:

Due From Summer Enrichment - Benefits	\$	989.33			
Total	\$	989.33	\$		989.33

Deductions:

Outstanding Checks	\$	(141,210.92)			
Total	\$	(141,210.92)	\$		(141,210.92)

Adjusted Bank Balance as of 6/30/2021 \$ 24,369,401.06

BOARD SECRETARY REPORT BALANCE **\$ 24,369,401.06**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	12,178,139.78
TD Bank - Capital Reserve	786-9301759	\$	2,749,699.97
Santander - Emergency Reserve	9551019857	\$	95.15
Santander - Investment	9551017234	\$	563,170.35
Santander - 2016 Referendum	9551017242	\$	9,018,517.40
	TOTAL	\$	<u>24,509,622.65</u> A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 8/10/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending JULY 31, 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	67375	289.00	SCHOOL LIBRARY JOURNAL
05/26/21	67391	127.00	WITH UNDERSTANDING COMES CALM, LLC
06/23/21	67466	2,217.00	DANIELLE BASILONE
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	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	67565	266.40	JENNIFER HIRSCH
06/23/21	67569	500.00	F HUMBLLOT
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	67590	266.40	PHIL KIM
06/23/21	67604	500.00	A HIGHHAM
06/23/21	67615	500.00	W LI
06/23/21	67636	177.60	O MELVIN
06/23/21	67649	388.50	K MORRIS
06/23/21	67650	260.85	K MORRIS
06/23/21	67665	500.00	C PARISET
06/23/21	67666	500.00	C PARISET
06/23/21	67693	432.90	A RUE
06/23/21	67694	388.50	A RUE
06/23/21	67714	500.00	M TARIQ
06/23/21	67727	421.80	LIN SUN
06/23/21	67728	421.80	M TARIQ
06/23/21	67734	288.60	W SCOTT TRENCH
06/23/21	67754	500.00	W LI
06/23/21	67765	244.20	Y WANG
06/23/21	67766	133.20	L YANG
06/23/21	67775	244.20	Y SUN
06/23/21	67799	35,791.54	DOUGLASS DEVEL DISAB CTR
06/23/21	67805	363.80	EXTRA DUTY SOLUTIONS
06/30/21	67864	4,500.00	A-SPEAKERS, INC.
06/30/21	67865	34.76	ACER SERVICE CORPORATION
06/30/21	67868	8.68	RIDHIMA BAJAJ
06/30/21	67870	11,026.80	CDW-GOVERNMENT
06/30/21	67874	242.00	THE EDUCATIONAL SERVICES COMMISSION OF
06/30/21	67885	1,703.67	HOUGHTON MIFLIN HARCOURT
06/30/21	67892	140.00	MEGAN MCDERMOTT
06/30/21	67897	4.34	REBECCA RICHARDS
06/30/21	67900	2,217.00	DARYL SCHWENCK
06/30/21	67907	850.00	TEACHERS COLLEGE READING
06/30/21	67910	185.00	WORLD'S BEST BANNERS
06/30/21	67923	4,063.15	DAMARIS BOTERO
06/30/21	67927	375.00	TINA DAILEY
06/30/21	67945	750.00	NICHOLAS MILTON
06/30/21	67955	2,031.58	MICHAEL RAZZOLI
06/30/21	67958	1,410.00	VERONICA ROMANO
06/30/21	67964	295.00	JOANNE TIU
06/30/21	67965	1,875.00	JESSICA TROY
06/30/21	67973	35,791.54	DOUGLASS DEVEL DISAB CTR
06/30/21	67992	388.16	STAVOLA CONSTRUCTION MATERIALS, INC.
07/14/21	68010	7,110.00	EDPUZZLE, INC.
07/14/21	68017	2,000.00	SURFSORE, INC.
07/14/21	68027	2,526.00	NJ ASA
07/14/21	68034	4,950.00	SEESAW
07/14/21	68039	2,070.00	TYPING AGENT, LLC

TOTAL O/S CHECKS 141,210.92 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
08/07/21

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

TD Bank Balance as of 7/31/2021	\$	238,541.14	A
Additions:	\$	-	
Deductions:			
Due to General - SOARS Benefits	\$	(989.33)	
Outstanding Checks/Debits:	\$	(2,875.00)	
Adjusted TD Bank Balance as of 6/30/2021	\$	234,676.81	

Balance per Books as of 7/1/2021	\$	306,903.95
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Receipts:

Deposits - Pay For It	\$	7,785.00		
Deposit -	\$	-		
Interest -	\$	-		
Total Receipts	\$	7,785.00	\$	7,785.00

Disbursements:

Due to General -				
SOARS Salaries & Benefits - July 2021	\$	(78,112.14)		
Transfer to General - SOARS Supplies Expense	\$	-		
Checks Issued - SOARS Refunds	\$	(1,900.00)		
Total Disbursements	\$	(80,012.14)	\$	(80,012.14)

Balance per Books as of 7/31/2021	\$	234,676.81
Difference	\$	-

A - agrees to TD Bank statement balance as of 7/31/2021.

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JULY 31, 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
6/14/2021	479 \$	600.00	Summer Enrichment Refund
6/17/2021	482 \$	1,200.00	Summer Enrichment Refund
7/26/2021	491 \$	350.00	Summer Enrichment Refund
	Total	\$ 2,875.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

8/6/2021

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

TD Bank Balance as of 7/31/21 \$ 130,643.42 A

Additions:

Due from General Fund
Total

	\$	-		\$	-
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Deductions:

O/S and EFTs
Due to General Fund
Total

	\$	(472.80)			
	\$	(472.80)		\$	(472.80)

Adjusted TD Bank Balance as of 7/31/2021

\$ 130,170.62

Balance per Food Operations Statement 7/1/2021

\$ 90,818.13

Receipts:

Deposits -
Deposits - Payforit
Fed / State Reimbursement
Catering
Interest
Miscellaneous - 7/28 State of NJ
Total Receipts

	\$	-			
	\$	243.85			
	\$	35,827.05			
	\$	2,371.86			
	\$	-			
	\$	1,348.53			
	\$	39,791.29		\$	39,791.29

Disbursements:

Checks Issued
Due to General
Total Disbursements

	\$	438.80			
	\$	-			
	\$	438.80		\$	438.80

Balance Per Food Operations Statement as of 7/31/2021

\$ 130,170.62

Difference

\$ -

A - agrees to TD Bank statement balance as of 7/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies
8/6/2021

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

Outstanding Checks:

Date	Check Number	Amount	Payee
6/23/2021	5973	\$ 76.70	CHAKRABORTI, ANIRBAN
6/23/2021	5979	\$ 35.25	GOSTKOWSKI, JAIME
6/23/2021	5983	\$ 93.95	KENDALL, SARA
6/30/2021	5992	\$ 34.25	BITTERMAN, AMY
6/30/2021	5995	\$ 111.65	KIM, JULIAN
6/30/2021	5997	\$ 121.00	LI, JIAN
	Total	<u>\$ 472.80</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

8/6/2021

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

TD Bank Balance as of 7/31/2021 \$ 37,520.38 A

Additions:

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

Deductions:

O/S and EFTs	\$	(15,354.83)			
Total	\$	(15,354.83)	\$		(15,354.83)

Adjusted TD Bank Balance as of 7/30/2021		<u>\$</u>		<u>22,165.55</u>
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Balance per Agency Schedule		<u>\$</u>		<u>22,165.55</u>
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		Difference		\$	-
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A - agrees to TD Bank statement balance as of 7/31/2021.

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

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

Outstanding Checks

Date	Check Number	Amount	Payee
07/30/2021	6511	52.72	COMMUNICATIONS WORKERS OF AMERICA
07/30/2021	6512	600.00	COUNTY EDUCATORS FED CREDIT UNION
07/30/2021	6514	113.78	PRUDENTIAL RETIREMENT CENTER
07/30/2021	6515	275.06	SECURITY BENEFIT
07/30/2021	6516	156.90	SHERIFF OF SOMERSET COUNTY
07/30/2021	6517	374.84	SOMERSET PROBATION
	Sub-total	<u>\$ 1,573.30</u>	

EFTs

Date	EFT	Amount	Payee
07/30/2021	WIRE	8,720.83	AXA EQUITABLE
07/30/2021	WIRE	2,354.33	LINCOLN INVESTMENT PLANNING
07/30/2021	WIRE	123.04	STATE OF PA WITHHOLDING TAX
07/30/2021	WIRE	2583.33	AXA EQUITABLE
	Sub-total	<u>\$ 13,781.53</u>	

TOTAL O/S JULY \$ 15,354.83 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

8/6/2021

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

TD Bank Balance as of 7/31/2021	\$	4,569.94	A
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Additions:

Due From Bank - Transfer Error 6/24/21	0.30
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Total	\$	0.30	\$	0.30
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Deductions:

Due to General Fund	\$	-
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O/S and EFTs	\$	(4,570.24)
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Total	\$	(4,570.24)	\$	(4,570.24)
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Adjusted TD Bank Balance as of 7/31/2021	\$	-
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A - agrees to TD Bank statement balance as of 7/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

8/7/2021

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

Check Number	Date	Amount	Employee Name
230931	6/15/2021	2,057.89	AGUILAR, DANIEL
230940	7/30/2021	251.36	O'NEILL, KATELYN R
230941	7/30/2021	998.43	PARKER, JACQUELYNN D
230942	7/30/2021	263.63	STANLEY, JEYA G
230943	7/30/2021	998.93	THAKER, LAJJA
Total		\$ 4,570.24	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
8/7/2021

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

TD Bank Balance as of 7/31/2021	\$	48,842.03	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 7/31/2021	\$	48,842.03	

Balance per Books as of 7/1/2021	\$	61,380.20	
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Receipts:

Payroll - 7/13/21	\$	502.92	
Interest -	\$	-	
Payroll - 7/28/21	\$	502.92	
Total Receipts	\$	1,005.84	\$ 1,005.84

Disbursements:

Claims - 7/6/21	\$	4,980.17	
Claims - 7/12/21	\$	1,499.18	
Claims - 7/19/21	\$	3,544.78	
Claims - 7/26/21	\$	3,519.88	
Total Claims	\$	13,544.01	\$ 13,544.01

Balance per Books as of 7/31/2021	\$	48,842.03	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 7/31/2021.

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

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

TD Bank Balance as of 7/31/2021	\$ 35,507.41	A
Additions:	\$ -	
Deductions:	\$ -	
Outstanding Checks/Debits:	\$ -	
Adjusted TD Bank Balance as of 7/31/2021	<u>\$ 35,507.41</u>	
Balance per Vision Account Schedule	\$ 35,507.41	
Difference	\$ -	

Balance per Books as of 7/1/2021	\$ 3,353.65
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Receipts:

Transfer from General - 7/7/21	\$ 40,000.00	
Total Receipts	<u>\$ 40,000.00</u>	\$ 40,000.00

Disbursements:

Claims - 7/6/21	\$ 3,417.43	
Claims - 7/7/21	\$ 1,000.00	
Claims - 7/22/21	<u>\$ 3,428.81</u>	
Total Disbursements	\$ 7,846.24	\$ 7,846.24

Balance per Books as of 7/31/2021	<u><u>\$ 35,507.41</u></u>
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A - agrees to TD Bank statement balance as of 7/31/2021.

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

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

TD Bank Balance as of 7/1/2021	\$	2,402,044.27
 <u>Receipts:</u>		
Payroll -	\$	-
Payroll -	\$	-
Total	\$	-
 Interest -	 \$	 -
 <u>Deductions:</u>		
Due to Payroll - 7/14/21 Summer Payroll	\$	1,200,523.19
Total	\$	1,200,523.19
 TD Bank Balance as of 7/31/2021	 \$	 <u>1,201,521.08</u>
 Balance per Summer Pay Schedule	 \$	 1,201,521.08
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 7/31/2021.

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

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

TD Bank Balance as of 7/1/2021	\$	783,673.32
<u>Receipts:</u>		
Payroll - 7/13/21	\$	2,340.71
Payroll - 7/28/21	\$	2,168.30
Total:	\$	4,509.01
Interest -	\$	-
<u>Deductions:</u>		
Due to General -	\$	-
QTR Ending 6/30/21 NJ927W	\$	54,409.59
Total:	\$	54,409.59
TD Bank Balance as of 7/31/2021	\$	<u>733,772.74</u> A
Balance per Unemployment Schedule	\$	733,772.74
Difference	\$	-

A - agrees to TD Bank statement balance as of 7/31/2021.

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

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION JULY 2021

Beginning Balance - 7/1/2021	90,818.13
Receipts:	
Fed./State Reimbursement	35,827.05
Payforit	243.85
Catering	2,371.86
Miscellaneous	1,348.53
Total Receipts	39,791.29
Disbursements	438.80
Ending Balance - 7/31/2021	130,170.62

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- JULY 2021

	Capital Reserve		Operating		Fund 30		Fund 40	
	Fund 10	Fund 10	Fund 10	Referendum	Debt Service	Total		
Balance as of July 1, 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TD Bank - Capital Reserve	-							0.00
TD Bank - Current Checking			922.48					922.48
Santander Bank - Investment Account			47.83					47.83
Santander Bank- Emergency Reserve			0.01					0.01
Santander Bank - 2016 Referendum				765.89				765.89
Totals	0.00	0.00	970.32	765.89	0.00	0.00	0.00	1,736.21