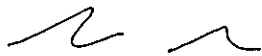


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

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

| | FUNDS | Beginning Cash Balance (1) | Cash Receipts (2) | Cash Disbursements (3) | Ending Cash Balance (4) |
|----|---|-------------------------------|----------------------|---------------------------|----------------------------|
| | Governmental Funds | | | | |
| 1 | General Fund (Fund 10) | 21,770,666.10 | 5,166,597.03 | 4,463,723.03 | 22,473,540.10 |
| 2 | Special Revenue Fund (Fund 20) | (70,869.86) | 181,005.00 | 434,121.25 | (323,986.11) |
| 3 | Capital Projects Fund (Fund 30) | 1,358,887.86 | 765.96 | - | 1,359,653.82 |
| 4 | Debt Service Fund (Fund 40) | 1,310,716.96 | 3,777,714.50 | 724,696.00 | 4,363,735.46 |
| 5 | Total Governmental Funds (Lines 1-4) | 24,369,401.06 | 9,126,082.49 | 5,622,540.28 | 27,872,943.27 |
| | Enterprise Funds | | | | |
| 6 | Summer Enrichment (Fund 60) | 234,676.81 | 9.21 | 89,367.45 | 145,318.57 |
| 7 | Food Services (Fund 61) | 130,170.62 | 492.62 | 11,002.00 | 119,661.24 |
| 8 | Total Proprietary Funds (Lines 6-7) | 364,847.43 | 501.83 | 100,369.45 | 264,979.81 |
| | Agency Funds | | | | |
| 9 | Payroll Agency (Fund 90) | 22,165.55 | 500,603.67 | 500,603.17 | 22,166.05 |
| 10 | Payroll | - | 1,948,757.57 | 1,948,757.57 | - |
| 11 | Flexible Spending Account | 48,842.03 | 1,105.84 | 19,968.23 | 29,979.64 |
| 12 | Vision Plan | 35,507.41 | - | 3,857.24 | 31,650.17 |
| 13 | Summer Payroll Plan | 1,201,521.08 | 157.41 | 1,201,178.53 | 499.96 |
| 14 | Unemployment Trust Fund | 733,772.74 | 5,149.68 | - | 738,922.42 |
| 15 | Total Fiduciary Funds (Lines 9-14) | 2,041,808.81 | 2,455,774.17 | 3,674,364.74 | 823,218.24 |
| 16 | TOTAL ALL FUNDS (Lines 5, 8 and 15) | 26,776,057.30 | 11,582,358.49 | 9,397,274.47 | 28,961,141.32 |

Prepared and submitted by:



9/21/2021

Robert Skibinski

9/21/2021

Robert Skibinski, Reconciler of School Monies

Date

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

Bank Balance as of 8/31/2021 A \$ 28,317,856.28

Additions:

| | | | | | |
|---------------------------------------|-----------|-----------------|-----------|--|-----------------|
| Due From Bank - Fees | \$ | 35.00 | | | |
| Due from Payroll | \$ | 0.02 | | | |
| Due From Summer Enrichment - Benefits | \$ | 989.33 | | | |
| Total | \$ | 1,024.35 | \$ | | 1,024.35 |

Deductions:

| | | | | | |
|--------------------|-----------|---------------------|-----------|--|---------------------|
| Outstanding Checks | \$ | (445,937.36) | | | |
| Total | \$ | (445,937.36) | \$ | | (445,937.36) |

Adjusted Bank Balance as of 8/31/2021 \$ 27,872,943.27

BOARD SECRETARY REPORT BALANCE **\$ 27,872,943.27**

Difference \$ -

BANK ACCOUNTS:

| BANK ACCOUNTS: | ACCT. NO.: | | |
|-------------------------------|-------------------|-----------|------------------------|
| TD Bank - General | 786-9301700 | \$ | 15,985,184.35 |
| TD Bank - Capital Reserve | 786-9301759 | \$ | 2,750,075.23 |
| Santander - Emergency Reserve | 9551019857 | \$ | 95.16 |
| Santander - Investment | 9551017234 | \$ | 563,218.18 |
| Santander - 2016 Referendum | 9551017242 | \$ | 9,019,283.36 |
| TOTAL | | \$ | 28,317,856.28 A |

Prepared by:

R. Skibinski/Reconciler of School Monies

9/21/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending AUGUST 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 |
| 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 | 67540 | 199.80 | ANNE FELTQUATE |
| 06/23/21 | 67549 | 500.00 | WALTER GESLAK |
| 06/23/21 | 67565 | 266.40 | JENNIFER HIRSCH |
| 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 | 67665 | 500.00 | C PARISET |
| 06/23/21 | 67666 | 500.00 | C PARISET |
| 06/23/21 | 67754 | 500.00 | W LI |
| 06/23/21 | 67766 | 133.20 | L YANG |
| 06/23/21 | 67775 | 244.20 | Y SUN |
| 06/23/21 | 67805 | 363.80 | EXTRA DUTY SOLUTIONS |
| 06/30/21 | 67864 | 4,500.00 | A-SPEAKERS, INC. |
| 06/30/21 | 67870 | 11,026.80 | CDW-GOVERNMENT |
| 06/30/21 | 67874 | 242.00 | THE EDUCATIONAL SERVICES COMMISSION OF |
| 06/30/21 | 67897 | 4.34 | REBECCA RICHARDS |
| 06/30/21 | 67958 | 1,410.00 | VERONICA ROMANO |
| 07/14/21 | 68027 | 2,526.00 | NJ ASA |
| 08/01/21 | 08021 | (57,124.19) | MISCELLANEOUS |
| 08/25/21 | 68064 | 1,470.00 | ABC-CLIO INC. |
| 08/25/21 | 68066 | 565.86 | ADORAMA INC. |
| 08/25/21 | 68067 | 207.00 | ASCD |
| 08/25/21 | 68073 | 850.00 | JEFFREY BROOKS |
| 08/25/21 | 68074 | 200.00 | CALIFON CONSULTANTS, LLC |
| 08/25/21 | 68075 | 1,000.00 | LIA CAMUTO |
| 08/25/21 | 68078 | 1,756.95 | CAVENDISH SQUARE PUBLISHING |
| 08/25/21 | 68079 | 154,515.50 | CBIZ INSURANCE SERVICES, INC. |
| 08/25/21 | 68080 | 1,795.75 | CDW-GOVERNMENT |
| 08/25/21 | 68081 | 660.00 | CHAMPION TIRE |
| 08/25/21 | 68086 | 1,410.00 | CROWN TROPHY OF FLEMINGTON |
| 08/25/21 | 68090 | 1,741.08 | DEL-VAL INTERNATIONAL TRUCK, INC. |
| 08/25/21 | 68091 | 558.32 | DEMCO INC. |
| 08/25/21 | 68092 | 2,676.75 | DIGITAL THEATRE US, LLC |
| 08/25/21 | 68097 | 925.00 | EARTH CARE |
| 08/25/21 | 68098 | 2,110.08 | EASTERN LIFT TRUCK CO., INC. |
| 08/25/21 | 68099 | 117.90 | ELECTRONIX EXPRESS |
| 08/25/21 | 68100 | 3,950.00 | ENTERPRISE DIRECT UNIVERSE, LLC |
| 08/25/21 | 68102 | 906.00 | THE LINCOLN LIBRARY EXPRESS |
| 08/25/21 | 68108 | 299.50 | GANN LAW BOOKS |
| 08/25/21 | 68109 | 160.00 | DREW GANNON |
| 08/25/21 | 68111 | 995.00 | GENERATION GENIUS, INC. |
| 08/25/21 | 68114 | 136.00 | CHRISTOPHER HILL |
| 08/25/21 | 68119 | 4,151.00 | IXL LEARNING, INC. |
| 08/25/21 | 68122 | 1,560.00 | JSTOR |
| 08/25/21 | 68124 | 300.00 | KEAN UNIVERSITY |
| 08/25/21 | 68125 | 10,500.00 | RICHARD M. KIKER, LLC |
| 08/25/21 | 68126 | 683.32 | KIMBALL MIDWEST |
| 08/25/21 | 68127 | 157.63 | KURTZ BROTHERS |
| 08/25/21 | 68128 | 2,748.53 | LEARNING WITHOUT TEARS |
| 08/25/21 | 68129 | 324.00 | LESSONPIX |
| 08/25/21 | 68132 | 2,644.53 | MANGA CLASSICS |
| 08/25/21 | 68133 | 1,340.00 | THE MATTAWANG GOLF CLUB |
| 08/25/21 | 68140 | 119.00 | MOEMS |
| 08/25/21 | 68141 | 3,068.80 | MONTGOMERY TOWNSHIP |
| 08/25/21 | 68145 | 1,536.90 | NJ PRINCIPALS & SUPERVISORS ASSN. |
| 08/25/21 | 68147 | 100.00 | NJSIAA |
| 08/25/21 | 68148 | 2,179.00 | NJ ASA |
| 08/25/21 | 68150 | 526.00 | NOODLETOOLS INC. |
| 08/25/21 | 68151 | 32,500.00 | NORTHWEST EVALUATION ASSOC. NWEA |
| 08/25/21 | 68152 | 5,019.12 | OLD COLONY GROUP, LLC |
| 08/25/21 | 68153 | 519.48 | PAR INC. |
| 08/25/21 | 68154 | 1,000.00 | PARETTE SOMJEN ARCHITECTS |

| | | | |
|-------------------------|-------|-------------------|--|
| 08/25/21 | 68163 | 1,000.00 | DR. SARANGA BHALLA |
| 08/25/21 | 68164 | 399.00 | PROVANTAGE, LLC |
| 08/25/21 | 68165 | 1,000.00 | KEISHA SMITH CARRINGTON |
| 08/25/21 | 68167 | 829.00 | CENTER FOR RESPONSIVE SCHOOLS, INC. |
| 08/25/21 | 68168 | 34,425.00 | RETHINK AUTISM, INC. |
| 08/25/21 | 68169 | 300.00 | RIDGE RUNNERS |
| 08/25/21 | 68170 | 499.00 | ROBOMATTER INC. |
| 08/25/21 | 68171 | 5,815.00 | ROGERS ATHLETIC COMPANY |
| 08/25/21 | 68173 | 1,875.00 | RUTGERS, THE STATE UNIVERSITY |
| 08/25/21 | 68175 | 17.38 | S & S WORLDWIDE, INC. |
| 08/25/21 | 68176 | 1,204.49 | S.A.N.E. |
| 08/25/21 | 68177 | 6,000.00 | DR. MELISSA SADIN |
| 08/25/21 | 68179 | 200.00 | SCADDS |
| 08/25/21 | 68181 | 764.00 | SCHOLASTIC CLASSROOM MAGAZINES |
| 08/25/21 | 68183 | 1,611.21 | SCHOOL SPECIALTY, LLC |
| 08/25/21 | 68184 | 621.82 | SCHOOL SPECIALTY, LLC |
| 08/25/21 | 68186 | 5,610.00 | SCREENCASTIFY, LLC |
| 08/25/21 | 68188 | 269.51 | SHI INTERNATIONAL CORP. |
| 08/25/21 | 68189 | 219.00 | SHRM |
| 08/25/21 | 68195 | 99.85 | SUPER DUPER PUBLICATIONS, INC. |
| 08/25/21 | 68197 | 3,445.20 | SYSTEMS 3000, INC. |
| 08/25/21 | 68198 | 1,332.00 | TCI |
| 08/25/21 | 68199 | 1,760.63 | THE COLLEGE OF NEW JERSEY |
| 08/25/21 | 68202 | 250.00 | THE COLLEGE OF NEW JERSEY |
| 08/25/21 | 68204 | 174.95 | THEME AND VARIATIONS PUBLICATIONS |
| 08/25/21 | 68205 | 578.00 | TRIANGLE COMMUNICATIONS, LLC |
| 08/25/21 | 68208 | 800.00 | UNITED SALES USA CORP. |
| 08/25/21 | 68212 | 214.19 | WEST MUSIC COMPANY |
| 08/25/21 | 68213 | 310.00 | WHOLE PHONICS |
| 08/25/21 | 68217 | 375.00 | TREVOR REEDER |
| 08/25/21 | 68224 | 375.00 | THERESA FOLTINY |
| 08/25/21 | 68226 | 1,398.00 | ASHLEY CASTRONOVO |
| 08/25/21 | 68243 | 3,204.00 | CENTRAL JERSEY COLLEGE PREP CHRTR SCHL |
| 08/25/21 | 68249 | 36,871.13 | DOUGLASS DEVEL DISAB CTR |
| 08/25/21 | 68250 | 2,650.26 | DR FLEET SUPPLIES |
| 08/25/21 | 68255 | 11,997.50 | FOGHARTY & HARA, ESQS. |
| 08/25/21 | 68256 | 477.70 | FRANKLIN-GRIFFITH, LLC |
| 08/25/21 | 68258 | 353.08 | HESCO ELECTRIC SUPPLY COMPANY, INC. |
| 08/25/21 | 68261 | 462.39 | JOHNSTONE SUPPLY |
| 08/25/21 | 68264 | 7,620.00 | KAREN & NICHOLAS MARIANO |
| 08/25/21 | 68267 | 575.00 | MONTGOMERY MEDICAL ASSOC LLC |
| 08/25/21 | 68271 | 21,088.20 | THE NEWGRANGE SCHOOL OF PRINCETON, INC |
| 08/25/21 | 68274 | 19,635.00 | WENDY & GIANLUCA PALADINI |
| 08/25/21 | 68280 | 2,400.00 | PAUL'S ELECTRONIC MAINTENANCE, INC. |
| 08/25/21 | 68286 | 7,369.00 | THOMAS EDISON ENERGYSMART CHARTER |
| 08/25/21 | 68288 | 150.87 | UNITED SUPPLY |
| 08/25/21 | 68289 | 15,586.40 | UNITED THERAPY SOLUTIONS, INC. |
| 08/25/21 | 68291 | 2,767.67 | WOLFINGTON BODY COMPANY, INC. |
| 08/25/21 | 68293 | 6,826.05 | NJ AMERICAN WATER |
| 08/25/21 | 68294 | 7,199.14 | REPUBLIC SERVICES OF NJ, LLC |
| 08/25/21 | 68298 | 3.79 | FEDERAL EXPRESS CORP. |
| 08/25/21 | 68311 | 506.00 | XEROX FINANCIAL SERVICES, LLC |
| 08/25/21 | 68314 | 150.00 | NJ MOTOR VEHICLE COMMISSION |
| 08/25/21 | 68315 | 150.00 | NJ MOTOR VEHICLE COMMISSION |
| TOTAL O/S CHECKS | | 445,937.36 | To Bank Rec |

Prepared by:
R. Skibinski / Reconciler of School Monies
09/21/21

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

TD Bank Balance as of 8/31/2021 \$ 2,321.54 A

Additions:

| | | |
|--------------|------|------|
| Total | \$ - | \$ - |
|--------------|------|------|

Deductions:

| | | |
|---------------------|---------------|---------------|
| Due to General Fund | \$ (0.02) | |
| O/S and EFTs | \$ (2,321.52) | |
| Total | \$ (2,321.54) | \$ (2,321.54) |

| | |
|---|-------------|
| Adjusted TD Bank Balance as of 8/31/2021 | \$ - |
|---|-------------|

A - agrees to TD Bank statement balance as of 8/31/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/11/2021

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

| Check Number | Date | Amount | Employee Name |
|---------------------|-------------|--------------------|----------------------|
| 230931 | 6/15/2021 | 2,057.89 | AGUILAR, DANIEL |
| 230942 | 7/30/2021 | 263.63 | STANLEY, JEYA G |
| Total | | \$ 2,321.52 | To Bank Rec |

Prepared by:
R. Skibinski/Reconciler of School Monies
9/11/2021

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

TD Bank Balance as of 8/31/2021 \$ 27,995.86 A

Additions:

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

Deductions:

| | | | | | |
|--------------|----|------------|----|--|------------|
| O/S and EFTs | \$ | (5,829.81) | | | |
| Total | \$ | (5,829.81) | \$ | | (5,829.81) |

| | | | | |
|---|--|-----------|--|-------------------------|
| Adjusted TD Bank Balance as of 8/31/2021 | | <u>\$</u> | | <u>22,166.05</u> |
|---|--|-----------|--|-------------------------|

| | | | | |
|-----------------------------|--|----|--|-----------|
| Balance per Agency Schedule | | \$ | | 22,166.05 |
|-----------------------------|--|----|--|-----------|

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

A - agrees to TD Bank statement balance as of 8/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/11/2021

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

Outstanding Checks

| Date | Check Number | Amount | Payee |
|------------|------------------|--------------------|-----------------------------------|
| 08/27/2021 | 6524 | 5,146.92 | PUBLIC EMPLOYEE RETIREMENT SYSTEM |
| 08/30/2021 | 6529 | 275.06 | SECURITY BENEFIT |
| 08/30/2021 | 6530 | 156.90 | SHERIFF OF SOMERSET COUNTY |
| | Sub-total | <u>\$ 5,578.88</u> | |

EFTs

| Date | EFT | Amount | Payee |
|------------|------------------|------------------|-----------------------------|
| 08/30/2021 | WIRE | 250.93 | STATE OF PA WITHHOLDING TAX |
| | Sub-total | <u>\$ 250.93</u> | |

TOTAL O/S AUG \$ 5,829.81 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies
 9/11/2021

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

| | | | | |
|---|--|----|----------------------|-------------|
| TD Bank Balance as of 8/31/21 | | \$ | 119,832.39 | A |
| Additions: | | | | |
| Due from General Fund | | | | |
| Total | | \$ | - | \$ - |
| Deductions: | | | | |
| O/S and EFTs | | \$ | (171.15) | |
| Due to General Fund | | | | |
| Total | | \$ | (171.15) | \$ (171.15) |
| Adjusted TD Bank Balance as of 8/31/2021 | | | \$ 119,661.24 | |

| | | | |
|--|--|----|------------|
| Balance per Food Operations Statement 8/1/2021 | | \$ | 130,170.62 |
|--|--|----|------------|

Receipts:

| | | | |
|---------------------------|-----------|---------------|------------------|
| Deposits - | \$ | - | |
| Deposits - Payforit | \$ | 490.25 | |
| Fed / State Reimbursement | \$ | - | |
| Catering | \$ | - | |
| Interest | \$ | 2.37 | |
| Total Receipts | \$ | 492.62 | \$ 492.62 |

Disbursements:

| | | | |
|----------------------------|-----------|------------------|---------------------|
| Checks Issued | \$ | 11,002.00 | |
| Due to General | \$ | - | |
| Total Disbursements | \$ | 11,002.00 | \$ 11,002.00 |

| | | | |
|---|--|----|-------------------|
| Balance Per Food Operations Statement as of 8/31/2021 | | \$ | 119,661.24 |
|---|--|----|-------------------|

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

A - agrees to TD Bank statement balance as of 8/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/11/2021

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

Outstanding Checks:

| Date | Check Number | Amount | Payee |
|-------------|---------------------|------------------|--------------------|
| 6/23/2021 | 5979 | \$ 35.25 | GOSTKOWSKI, JAIME |
| 6/30/2021 | 5995 | \$ 111.65 | KIM, JULIAN |
| 8/25/2021 | 6006 | \$ 24.25 | TARQUINIO, TAMMY |
| | Total | \$ 171.15 | To Bank Rec |

Prepared by:

R. Skibinski / Reconciler of School Monies

9/11/2021

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

| | | | |
|---|-----------|-------------------|---|
| TD Bank Balance as of 8/31/2021 | \$ | 148,657.90 | A |
| Additions: | \$ | - | |
| Deductions: | | | |
| Due to General - SOARS Benefits | \$ | (989.33) | |
| Outstanding Checks/Debits: | \$ | (2,350.00) | |
| Adjusted TD Bank Balance as of 6/30/2021 | \$ | 145,318.57 | |

| | | |
|----------------------------------|----|------------|
| Balance per Books as of 8/1/2021 | \$ | 234,676.81 |
|----------------------------------|----|------------|

Receipts:

| | | | |
|-----------------------|-----------|-------------|----------------|
| Deposits - Pay For It | \$ | - | |
| Deposit - | \$ | - | |
| Interest - | \$ | 9.21 | |
| Total Receipts | \$ | 9.21 | \$ 9.21 |

Disbursements:

| | | | |
|---|-----------|--------------------|-----------------------|
| Due to General - | | | |
| SOARS Salaries & Benefits - AUG 2021 | \$ | (88,225.82) | |
| Transfer to General - SOARS Salaries Expense 8/30 | \$ | (1,060.50) | |
| Due to Payroll - SOARS Benefits 8/30 | \$ | (81.13) | |
| Total Disbursements | \$ | (89,367.45) | \$ (89,367.45) |

| | | |
|--|-----------|-------------------|
| Balance per Books as of 8/31/2021 | \$ | 145,318.57 |
| Difference | \$ | - |

A - agrees to TD Bank statement balance as of 8/31/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/11/2021

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

Prepared by:

R. Skibinski / Reconciler of School Monies

9/11/2021

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

| | | | |
|---|-----------|------------------|---|
| TD Bank Balance as of 8/31/2021 | \$ | 29,979.64 | A |
| Additions: | \$ | - | |
| Deductions: | \$ | - | |
| Outstanding Checks/Debits: | \$ | - | |
| Adjusted TD Bank Balance as of 8/31/2021 | \$ | 29,979.64 | |

| | | | |
|----------------------------------|----|-----------|--|
| Balance per Books as of 8/1/2021 | \$ | 48,842.03 | |
|----------------------------------|----|-----------|--|

Receipts:

| | | | | |
|-----------------------|-----------|-----------------|-----------|-----------------|
| Payroll - 8/13/21 | \$ | 552.92 | | |
| Interest - | \$ | - | | |
| Payroll - 8/30/21 | \$ | 552.92 | | |
| Total Receipts | \$ | 1,105.84 | \$ | 1,105.84 |

Disbursements:

| | | | | |
|---------------------|-----------|------------------|-----------|------------------|
| Claims - 8/2/21 | \$ | 6,757.32 | | |
| Claims - 8/9/21 | \$ | 3,669.67 | | |
| Claims - 8/16/21 | \$ | 1,068.23 | | |
| Claims - 8/23/21 | \$ | 5,485.02 | | |
| Claims - 8/30/21 | \$ | 2,987.99 | | |
| Total Claims | \$ | 19,968.23 | \$ | 19,968.23 |

| | | | |
|--|-----------|------------------|--|
| Balance per Books as of 8/31/2021 | \$ | 29,979.64 | |
| Difference | \$ | - | |

A - agrees to TD Bank statement balance as of 8/31/2021.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 9/11/2021

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

| | | | |
|---|-----------|------------------|---|
| TD Bank Balance as of 8/31/2021 | \$ | 31,650.17 | A |
| Additions: | \$ | - | |
| Deductions: | \$ | - | |
| Outstanding Checks/Debits: | \$ | - | |
| Adjusted TD Bank Balance as of 8/31/2021 | \$ | 31,650.17 | |
| Balance per Vision Account Schedule | \$ | 31,650.17 | |
| Difference | \$ | - | |

| | | | |
|---|----|-----------|--|
| Balance per Books as of 8/1/2021 | \$ | 35,507.41 | |
|---|----|-----------|--|

Receipts:

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

Disbursements:

| | | | |
|---------------------|----|----------|-------------|
| Claims - 8/5/21 | \$ | 1,624.04 | |
| Fee - 8/5/21 | \$ | 500.00 | |
| Claims - 8/19/21 | \$ | 1,733.20 | |
| Total Disbursements | \$ | 3,857.24 | \$ 3,857.24 |

| | | | |
|--|-----------|------------------|--|
| Balance per Books as of 8/31/2021 | \$ | 31,650.17 | |
|--|-----------|------------------|--|

A - agrees to TD Bank statement balance as of 8/31/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/11/2021

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

| | | |
|--|------------------------|---------------------------|
| TD Bank Balance as of 8/1/2021 | | \$ 1,201,521.08 |
| <u>Receipts:</u> | | |
| Payroll - | \$ - | |
| Payroll - | \$ - | |
| Total | <u>\$ -</u> | \$ - |
| Interest - | \$ 157.41 | \$ 157.41 |
| <u>Deductions:</u> | | |
| Due to General - Int Transfer Apr-Jun 2021 | \$ 655.65 | |
| Due to Payroll - 8/14/21 Summer Payroll | <u>\$ 1,200,522.88</u> | |
| Total | \$ 1,201,178.53 | \$ 1,201,178.53 |
| TD Bank Balance as of 8/31/2021 | | <u>\$ 499.96</u> A |
| Balance per Summer Pay Schedule | | \$ 499.96 |
| Difference | | \$ 0.00 |

A - agrees to TD Bank statement balance as of 8/31/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/11/2021

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

| | | |
|--|-----------|--------------------------|
| TD Bank Balance as of 8/1/2021 | \$ | 733,772.74 |
| <u>Receipts:</u> | | |
| Payroll - 8/11/21 | \$ | 2,658.52 |
| Payroll - 8/13/21 - Transportation Retro | \$ | 483.08 |
| Payroll - 8/24/21 | \$ | 1,910.21 |
| Total: | \$ | 5,051.81 |
| Interest - | \$ | 97.87 |
| <u>Deductions:</u> | | |
| Due to General - | \$ | - |
| Total: | \$ | - |
| TD Bank Balance as of 8/31/2021 | \$ | <u>738,922.42</u> |
| Balance per Unemployment Schedule | \$ | 738,922.42 |
| Difference | \$ | - |

A - agrees to TD Bank statement balance as of 8/31/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/11/2021

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION AUGUST 2021

| | |
|------------------------------|------------|
| Beginning Balance - 8/1/2021 | 130,170.62 |
| Receipts: | |
| Fed./State Reimbursement | 0.00 |
| Payforit | 490.25 |
| Catering | 0.00 |
| Interest | 2.37 |
| Total Receipts | 492.62 |
| Disbursements | 11,002.00 |
| Ending Balance - 8/31/2021 | 119,661.24 |

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- AUGUST 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 August 1, 2021 | \$0.00 | \$970.32 | \$765.89 | \$0.00 | \$1,736.21 |
| TD Bank - Capital Reserve | \$375.26 | | | | \$375.26 |
| TD Bank - Current Checking | | \$1,420.67 | | | \$1,420.67 |
| Santander Bank - Investment Account | | \$47.83 | | | \$47.83 |
| Santander Bank- Emergency Reserve | | \$0.01 | | | \$0.01 |
| | | | | | |
| Santander Bank - 2016 Referendum | | | \$765.96 | | \$765.96 |
| Totals | \$375.26 | \$2,438.83 | \$1,531.85 | \$0.00 | \$4,345.94 |