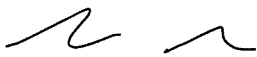


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending AUGUST 31, 2022**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<u>Governmental Funds</u>				
1	General Fund (Fund 10)	23,556,428.70	5,658,984.74	4,424,754.55	24,790,658.89
2	Special Revenue Fund (Fund 20)	(160,227.97)	24,516.00	215,988.82	(351,700.79)
3	Capital Projects Fund (Fund 30)	1,023,454.83	766.72	469,933.31	554,288.24
4	Debt Service Fund (Fund 40)	1,343,123.27	3,803,285.50	751,856.00	4,394,552.77
5	Total Governmental Funds (Lines 1-4)	25,762,778.83	9,487,552.96	5,862,532.68	29,387,799.11
	<u>Enterprise Funds</u>				
6	Summer Enrichment (Fund 60)	259,051.62	140.28	96,258.82	162,933.08
7	Food Services (Fund 61)	1,077,698.86	3,170.14	20,401.66	1,060,467.34
8	Total Proprietary Funds (Lines 6-7)	1,336,750.48	3,310.42	116,660.48	1,223,400.42
	<u>Agency Funds</u>				
9	Payroll Agency (Fund 90)	13,333.37	490,936.62	489,738.28	14,531.71
10	Payroll	-	735,444.03	735,444.03	-
11	Flexible Spending Account	37,113.39	1,577.00	19,879.25	18,811.14
12	Vision Plan	54,371.38	-	5,980.61	48,390.77
13	Summer Payroll Plan	1,570.27	919.83	1,227.72	1,262.38
14	Unemployment Trust Fund	824,589.37	3,986.43	-	828,575.80
15	Total Fiduciary Funds (Lines 9-14)	930,977.78	1,232,863.91	1,252,269.89	911,571.80
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	28,030,507.09	10,723,727.29	7,231,463.05	31,522,771.33

Prepared and submitted by:



9/6/2022

Robert Skibinski

9/6/2022

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending AUGUST 31, 2022**

Bank Balance as of 8/31/2022 A \$ **30,158,544.46**

Additions:

Due From Payroll	\$	670.69			
Total	\$	670.69	\$		670.69

Deductions:

Keying Error - Bank 7/5/22	\$	(0.03)			
Horizon Voids	\$	(161,252.99)			
Outstanding Checks	\$	(610,163.02)			
Total	\$	(771,416.04)	\$		(771,416.04)

Adjusted Bank Balance as of 8/31/2022 \$ **29,387,799.11**

BOARD SECRETARY REPORT BALANCE **\$ **29,387,799.11****

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	16,222,750.21
TD Bank - Capital Reserve	786-9301759	\$	3,910,334.54
Santander - Emergency Reserve	9551019857	\$	95.28
Santander - Investment	9551017234	\$	563,781.66
Santander - 2016 Referendum	9551017242	\$	9,028,306.77
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00

TOTAL \$ **30,158,544.46** A

Prepared by:

R. Skibinski/Reconciler of School Monies

9/6/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending AUGUST 31, 2022**

Chk Date	Check#	Amount	
01/26/22	69313	500.00	BILQUIS ABBASI
01/26/22	69417	500.00	JENNIFER HIRSCH
01/26/22	69444	500.00	JENNIFER KENNEY
01/26/22	69445	500.00	JENNIFER KENNEY
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	71187	500.00	KEJING EMBLETON
06/15/22	71202	500.00	BORIANA GEORGIEVA
06/15/22	71220	500.00	AMY GALLO
06/15/22	71221	500.00	AMY GALLO
06/15/22	71250	500.00	JENNIFER KENNEY
06/15/22	71251	500.00	JENNIFER KENNEY
06/15/22	71257	500.00	JULIAN KIM
06/15/22	71349	500.00	DAYOU QIAN
06/15/22	71356	500.00	MARIELLE RINGBLOM
06/15/22	71357	500.00	MARIELLE RINGBLOM
06/15/22	71414	500.00	YAN FENG
06/15/22	71423	500.00	LINA ZAHIAN
06/15/22	71466	500.00	MAZIELL WILSON
06/15/22	71467	500.00	RICHARD WOLFE
06/15/22	71468	500.00	RICHARD WOLFE
06/15/22	71469	500.00	RICHARD WOLFE
06/15/22	71499	286.77	LOWE'S
06/30/22	71589	1,043.23	UNITED STATES POSTAL SERVICE
06/30/22	71633	282.46	KELLY MATTIS
06/30/22	71644	375.00	KELLY APEL
06/30/22	71647	750.00	KELLY APEL
06/30/22	71658	750.00	EMILY GILL
06/30/22	71665	375.00	RACHEL LEDEBUHR
06/30/22	71673	1,125.00	MATTHEW POGUE
06/30/22	71678	1,125.00	RAHEEL SALEEM
06/30/22	71688	2,042.78	GAIL TRAVISANO
06/30/22	71689	1,875.00	JESSICA TROY
06/30/22	71706	775.00	DR. BRYAN FENNELLY, MD
06/30/22	71720	5,315.00	THOMAS EDISON ENERGYSMART CHARTER SCH
06/30/22	71727	494.37	MUTTER/FODDER LTD DBA B'LOONATICS
06/30/22	71743	815.00	KURT EVANS
07/20/22	71804	2,272.50	MARTHA OSPINA
07/20/22	71808	2,004.00	FIONA BORLAND
07/20/22	71816	4,818.00	THOMAS EDISON ENERGYSMART CHARTER SCH
07/20/22	71848	350.00	SOMERSET COUNTY ACADEMIC LEAGUE
07/20/22	71852	2,268.00	TYPING AGENT, LLC
07/20/22	71880	50.00	NJ MOTOR VEHICLE COMMISSION
08/24/22	71908	3,486.06	CASCADE SCHOOL SUPPLIES
08/24/22	71909	3,853.46	CASCADE SCHOOL SUPPLIES
08/24/22	71910	2,743.11	CASCADE SCHOOL SUPPLIES
08/24/22	71911	1,406.31	CASCADE SCHOOL SUPPLIES
08/24/22	71912	50.75	NANCY BERING
08/24/22	71913	163.70	ALMA FERIA NOLASCO
08/24/22	71914	160.00	MARTHA GOMEZ
08/24/22	71915	174.12	ADAM HACKEL
08/24/22	71917	22.00	MARK MIHALKO
08/24/22	71918	50.75	JANET K. PINELLA
08/24/22	71921	405.00	GALE MURPHY
08/24/22	71922	405.00	BIANCA OLSEN-MONTEMARANO
08/24/22	71925	405.00	LAURA SAPNER
08/24/22	71927	405.00	JOSEPH MORRISON
08/24/22	71928	405.00	ROBERT SKIBINSKI
08/24/22	71929	2,272.50	MICHELE FEIGENWINTER
08/24/22	71930	2,025.00	VALERIE KRIGER
08/24/22	71935	750.00	SHUCHUN WANG
08/24/22	71936	62.49	ACCURATE LANGUAGE SERVICES LLC
08/24/22	71943	38,725.44	DOUGLASS DEVEL DISAB CTR
08/24/22	71944	375.00	EASTERN ACOUSTICS CO
08/24/22	71954	525.00	CENTER FOR BEHAVIORAL HEALTH MD PA
08/24/22	71956	40,541.92	SOMERSET CTY ED. SERVICES
08/24/22	71959	2,607.00	THOMAS EDISON ENERGYSMART CHARTER SCH
08/24/22	71961	23,742.80	UNITED THERAPY SOLUTIONS, INC.
08/24/22	71970	2,050.00	EDUCATIONAL DATA SERVICES, INC.
08/24/22	71971	380.15	FLEMINGTON CHEVEROLET
08/24/22	71974	350.00	THE FULCRUM GUY, LLC
08/24/22	71982	230.00	MONTGOMERY MED ASSOC LLC
08/24/22	71985	100.00	NJ MOTOR VEHICLE COMMISSION
08/24/22	71997	510.00	CUNNIGHAM, THOMAS & LAIANA

08/24/22	71998	419.22	ALARM AND COMMUNICATION TECHNOLOGIES
08/24/22	71999	1,332.00	ATLANTIC TOMORROWS OFFICE
08/24/22	72000	2,336.00	AUTOMATIC COMMUNICATIONS ALARM CO.
08/24/22	72001	794.20	CENTURYLINK
08/24/22	72002	3,767.40	COMCAST
08/24/22	72003	46,768.92	DIRECT ENERGY BUSINESS, LLC
08/24/22	72004	56.53	FEDERAL EXPRESS CORP.
08/24/22	72005	680.84	FP MAILING SOLUTIONS LLC
08/24/22	72006	5,755.98	MUNICIPAL CAPITAL
08/24/22	72007	13,831.59	NJ AMERICAN WATER
08/24/22	72008	194,412.70	PSE&G
08/24/22	72009	1,410.15	PSE&G
08/24/22	72010	123.15	QUENCH USA, INC.
08/24/22	72012	17,266.37	SOMERSET SOLAR I, LLC
08/24/22	72013	726.96	STAPLES ADVANTAGE
08/24/22	72014	2,501.16	STEWART BUSINESS SYSTEMS
08/24/22	72015	6,202.93	U.S. BANK OPERATIONS CENTER
08/24/22	72017	1,171.89	VERIZON WIRELESS
08/24/22	72018	2,811.00	WINDSTREAM CORPORATION
08/24/22	72019	408.00	XEROX FINANCIAL SERVICES, LLC
08/24/22	72020	7,161.21	XTEL COMMUNICATIONS, INC.
08/24/22	72021	470.00	AMERICAN ASSOCIATION OF SCHOOL ADMIN
08/24/22	72025	178.00	ASCD
08/24/22	72026	118.00	ASCD
08/24/22	72033	2,334.72	BSN SPORTS, LLC.
08/24/22	72036	1,621.80	CAVENDISH SQUARE PUBLISHING
08/24/22	72040	4,630.00	CLEVER INC.
08/24/22	72042	95.00	CONJUGUEMOS
08/24/22	72058	2,788.74	FLEMINGTON CHEVEROLET
08/24/22	72066	850.00	HAWTHORNE ED. SERVICES
08/24/22	72073	59.50	KLINGSPOR'S WOODWORKING SHOP
08/24/22	72074	2,800.00	KNOWLEDGE MATTERS INC.
08/24/22	72078	6,440.00	LIMINEX INC.
08/24/22	72079	28.46	LOWE'S
08/24/22	72084	150.00	MOEMS
08/24/22	72085	298.60	MUSIC IN MOTION
08/24/22	72088	489.00	NASP, INC.
08/24/22	72091	580.50	NATIONAL EDUCATIONAL MUSIC CO., LTD
08/24/22	72094	500.00	NJ PSA/FEA
08/24/22	72096	2,572.00	NJ ASA
08/24/22	72097	99.00	NJ CHAPTER AMERICAN ACADEMY
08/24/22	72098	375.00	NJSBGA
08/24/22	72102	246.62	PAPER CLIPS, INC.
08/24/22	72103	1,107.00	PARCO SCIENTIFIC COMPANY
08/24/22	72106	165.87	PASSON'S SPORTS
08/24/22	72115	1,725.00	READ NATURALLY INC.
08/24/22	72117	473.24	RED CROSS STORE
08/24/22	72118	1,595.50	REFLECTIVE IMAGE MANUFACTURING CORP.
08/24/22	72122	199.00	ROCKALINGUA
08/24/22	72127	450.00	SCASA
08/24/22	72128	779.00	SCHOLASTIC CLASSROOM MAGAZINES
08/24/22	72131	3,302.14	SCHOOL SPECIALTY, LLC
08/24/22	72132	1,536.55	SCHOOL SPECIALTY, LLC
08/24/22	72134	6,171.00	SCREENCASTIFY, LLC
08/24/22	72139	675.00	SPORTS PARADISE
08/24/22	72145	3,393.00	THE COLLEGE OF NEW JERSEY
08/24/22	72148	4,000.00	TESO CONSULTING GROUP
08/24/22	72150	25,029.30	THE MATH LEARNING CENTER
08/24/22	72151	174.95	THEME AND VARIATIONS PUBLICATIONS
08/24/22	72160	120.27	UNITED SALES USA CORP.
08/24/22	72165	12,800.00	WIN AT SOCIAL INC.
08/24/22	72168	194.00	VISUAL EDUCATION LTD.
08/24/22	72172	375.00	REPUBLIC SERVICES OF NJ, LLC
08/24/22	72173	3,079.94	REPUBLIC SERVICES OF NJ, LLC
08/29/22	72175	34,558.75	TOWNSHIP OF MONTGOMERY SEWER UTILITY

TOTAL O/S CHECKS 610,163.02 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
09/03/22

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending AUGUST 31, 2022**

TD Bank Balance as of 8/31/2022	\$	165,978.08	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(3,045.00)	
Adjusted TD Bank Balance as of 8/31/2022	\$	162,933.08	

Balance per Books as of 8/1/2022	\$	339,265.51	
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Receipts:

Deposits - Pay For It	\$	-		
Voided Checks	\$	-		
Interest -	\$	140.28		
Total Receipts	\$	140.28	\$	140.28

Disbursements:

Due to General - SOARS Salaries	\$	(172,599.32)		
Due to General - SOARS Benefits	\$	(3,697.99)		
Checks Issued - Summer Enrichment Refunds	\$	(175.00)		
Misc Adjustment	\$	(0.40)		
Total Disbursements	\$	(176,472.71)	\$	(176,472.71)

Balance per Books as of 8/31/2022	\$	162,933.08	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 8/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending AUGUST 31, 2022**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/1/2022	507 \$	665.00	Summer Enrichment Refund
6/1/2022	519 \$	1,200.00	Summer Enrichment Refund
7/20/2022	533 \$	30.00	Summer Enrichment Refund
7/20/2022	540 \$	550.00	Summer Enrichment Refund
7/20/2022	545 \$	300.00	Summer Enrichment Refund
7/20/2022	548 \$	300.00	Summer Enrichment Refund
	Total	\$ 3,045.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

9/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending AUGUST 31, 2022**

TD Bank Balance as of 8/31/22 \$ 1,060,942.44 A

Additions:

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

Deductions:

O/S and EFTs	\$	(475.10)			
Total	\$	(475.10)	\$	(475.10)	\$

Adjusted TD Bank Balance as of 8/31/2022 \$ 1,060,467.34

Balance per Food Operations Statement 8/1/2022 \$ 1,077,698.86

Receipts:

Deposits -	\$	-			
Deposits - Payforit	\$	2,580.00	-	-	-
Fed / State Reimbursement	\$	-	-	-	-
Miscellaneous	\$	-	-	-	-
Catering	\$	-	-	-	-
Interest	\$	590.14	-	-	-
Total Receipts	\$	3,170.14	\$	3,170.14	\$

Disbursements:

Checks Issued	\$	20,401.66			
Total Disbursements	\$	20,401.66	\$	20,401.66	\$

Balance Per Food Operations Statement as of 8/31/2022 **\$ 1,060,467.34**

Difference **\$ -**

A - agrees to TD Bank statement balance as of 8/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending AUGUST 31, 2022**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/30/2022	6065	\$ 62.15	LI. ISABELLE
6/30/2022	6071	\$ 199.70	WAN, LI
6/30/2022	6074	\$ 29.00	MMS PTO
8/24/2022	6080	163.15	BULLOCK, ALYSIA
8/24/2022	6082	\$ 16.95	CUNNINGHAM, SUSAN
8/24/2022	6083	4.15	PURKIS, DANETTE
	Total	<u>\$ 475.10</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

9/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending AUGUST 31, 2022**

TD Bank Balance as of 8/31/2022 \$ 17,388.65 A

Additions:

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

Deductions:

O/S and EFTs	\$	(2,856.94)			
Due to General	\$	-		\$	-
Total	\$	(2,856.94)		\$	(2,856.94)

Adjusted TD Bank Balance as of 8/31/2022	\$	14,531.71			
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Balance per Agency Schedule	\$	14,531.71			
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Difference	\$	-			
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A - agrees to TD Bank statement balance as of 8/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending AUGUST 31, 2022**

Outstanding Checks

Date	Check Number	Amount	Payee
08/30/2022	6706	54.14	COMMUNICATIONS WORKERS OF AMERICA
08/30/2022	6707	600.00	COUNTY EDUCATORS FED CREDIT UNION
08/30/2022	6708	275.06	SECURITY BENEFIT
08/30/2022	6709	156.90	SHERIFF OF SOMERSET COUNTY
08/30/2022	6710	374.84	SOMERSET PROBATION
	Sub-total	<u>\$ 1,460.94</u>	

EFTs

Date	EFT	Amount	Payee
08/30/2022	WIRE	1,396.00	LINCOLN INVESTMENTS
	Sub-total	<u>\$ 1,396.00</u>	

TOTAL O/S AUG	<u><u>\$ 2,856.94</u></u>	To Agency Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

9/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending AUGUST 31, 2022**

TD Bank Balance as of 8/31/2022		\$	783.54	A
 <u>Additions</u>				
Due from General			0.00	
Total	\$	-	\$	-
 <u>Deductions:</u>				
Due to General - Duplicate Transfer for Check	\$	(670.69)		
O/S and EFTs	\$	(112.85)		
Total	\$	(783.54)	\$	(783.54)
 Adjusted TD Bank Balance as of 8/31/2022			<u>\$</u>	<u>-</u>

A - agrees to TD Bank statement balance as of 8/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending AUGUST 31, 2022**

Check Number	Date	Amount	Employee Name
231980	7/15/2022	\$ 112.85	EMILY T LACANNA
Total		\$ 112.85	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
9/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION**

ACCT. NO. 424-4152552

For the Month Ending AUGUST 31, 2022

TD Bank Balance as of 8/31/2022	\$	18,811.14	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 8/31/2022	\$	18,811.14	

Balance per Books as of 8/1/2022	\$	37,113.39
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Receipts:

Payroll - 8/15/22	\$	788.50	
Interest -	\$	-	
Payroll - 8/25/22	\$	788.50	
Total Receipts	\$	1,577.00	\$ 1,577.00

Disbursements:

Claims - 8/1/22	\$	3,980.03	
Claims - 8/8/22	\$	7,267.37	
Claims - 8/15/22	\$	3,430.61	
Claims - 8/22/22	\$	2,969.29	
Claims - 8/29/22	\$	2,231.95	
Total Claims	\$	19,879.25	\$ 19,879.25

Balance per Books as of 8/31/2022	\$	18,811.14
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Difference	\$	-
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A - agrees to TD Bank statement balance as of 8/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending AUGUST 31, 2022**

TD Bank Balance as of 8/31/2022	\$	48,390.77	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 8/31/2022	\$	48,390.77	
Balance per Vision Account Schedule	\$	48,390.77	
Difference	\$	-	

Balance per Books as of 8/1/2022	\$	54,371.38	
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Receipts:

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

Disbursements:

Claims - 8/5/22	\$	3,244.03		
Fee - 8/5/22	\$	500.00		
Claims - 8/19/22	\$	2,236.58		
Total Disbursements	\$	5,980.61	\$	5,980.61

Balance per Books as of 8/31/2022	\$	48,390.77	
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A - agrees to TD Bank statement balance as of 8/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending AUGUST 31, 2022**

TD Bank Balance as of 8/1/2022	\$	1,570.27
 <u>Receipts:</u>		
Payroll -	\$	-
Payroll -	\$	-
Payroll -	\$	-
Total	\$	-
Interest - 8/15/22	\$	919.83
Total	\$	919.83
 <u>Deductions:</u>		
Due to General - Aug 2022	\$	1,227.72
Due to Payroll -	\$	-
Total	\$	1,227.72
TD Bank Balance as of 8/31/2022	\$	1,262.38 A
Balance per Summer Pay Schedule	\$	1,262.38
Difference	\$	-

A - agrees to TD Bank statement balance as of 8/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending AUGUST 31, 2022**

TD Bank Balance as of 8/1/2022	\$	824,589.37
<u>Receipts:</u>		
Payroll - 8/15/22	\$	2,103.32
Payroll - 8/30/22	\$	1,425.17
Total:	\$	3,528.49
Interest - 8/15/22	\$	457.94
Total:	\$	457.94
<u>Deductions:</u>		
Due to Agency -	\$	-
Total:	\$	-
TD Bank Balance as of 8/31/2022	\$	<u>828,575.80</u> A
Balance per Unemployment Schedule	\$	828,575.80
Difference	\$	-

A - agrees to TD Bank statement balance as of 8/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/3/2022

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION AUGUST 2022

Beginning Balance - 8/1/2022		1,077,698.86
Receipts:		
Payforit	2,580.00	
Daily Sales	0.00	
Catering	0.00	
Receivables	0.00	
Interest	590.14	
Total Receipts		3,170.14
Disbursements		20,401.66
Ending Balance - 8/31/2022		1,060,467.34

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- AUGUST 2022

	Capital Reserve Fund 10	Operating Fund 10	Fund 30 Referendum	Fund 40 Debt Service	Total
Balance as of August 1, 2021	\$805.60	\$1,131.02	\$766.66	\$0.00	\$2,703.28
TD Bank - Capital Reserve	\$2,355.72				\$2,355.72
TD Bank - Current Checking		\$6,152.21			\$6,152.21
Santander Bank - Investment Account		\$447.88			\$447.88
Santander Bank- Emergency Reserve		\$0.01			\$0.01
Santander Bank - 2016 Referendum			\$766.72		\$766.72
Totals	\$3,161.32	\$7,731.12	\$1,533.38	\$0.00	\$12,425.82