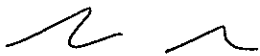


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	22,473,540.10	10,808,978.54	8,523,710.01	24,758,808.63
2	Special Revenue Fund (Fund 20)	(323,986.11)	96,977.00	278,825.44	(505,834.55)
3	Capital Projects Fund (Fund 30)	1,359,653.82	741.31	-	1,360,395.13
4	Debt Service Fund (Fund 40)	4,363,735.46	62,752.00	590,050.00	3,836,437.46
5	Total Governmental Funds (Lines 1-4)	27,872,943.27	10,969,448.85	9,392,585.45	29,449,806.67
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	145,318.57	18.98	760.38	144,577.17
7	Food Services (Fund 61)	119,661.24	25,331.24	50,421.14	94,571.34
8	Total Proprietary Funds (Lines 6-7)	264,979.81	25,350.22	51,181.52	239,148.51
	Agency Funds				
9	Payroll Agency (Fund 90)	22,166.05	2,795,666.69	2,794,649.75	23,182.99
10	Payroll	-	2,916,326.19	2,916,326.19	-
11	Flexible Spending Account	29,979.64	11,915.00	11,072.81	30,821.83
12	Vision Plan	31,650.17	-	6,297.60	25,352.57
13	Summer Payroll Plan	499.96	257,048.91	-	257,548.87
14	Unemployment Trust Fund	738,922.42	18,962.00	-	757,884.42
15	Total Fiduciary Funds (Lines 9-14)	823,218.24	5,999,918.79	5,728,346.35	1,094,790.68
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	28,961,141.32	16,994,717.86	15,172,113.32	30,783,745.86

Prepared and submitted by:



10/8/2021

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

10/8/2021

Date

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

Bank Balance as of 9/30/2021 A \$ **30,818,904.97**

Additions:

Due From Payroll - 9/15 Void #230946	\$	2,161.37			
Total	\$	2,161.37	\$		2,161.37

Deductions:

Outstanding Checks	\$	(1,371,259.67)			
Total	\$	(1,371,259.67)	\$		(1,371,259.67)

Adjusted Bank Balance as of 9/30/2021 \$ **29,449,806.67**

BOARD SECRETARY REPORT BALANCE \$ **29,449,806.67**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	18,485,064.30
TD Bank - Capital Reserve	786-9301759	\$	2,750,456.36
Santander - Emergency Reserve	9551019857	\$	95.17
Santander - Investment	9551017234	\$	563,264.47
Santander - 2016 Referendum	9551017242	\$	9,020,024.67
	TOTAL	\$	30,818,904.97 A

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending SEPTEMBER 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
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	67540	199.80	ANNE FELTQUATE
06/23/21	67549	500.00	WALTER GESLAK
06/23/21	67604	500.00	A HIGHHAM
06/23/21	67665	500.00	C PARISET
06/23/21	67666	500.00	C PARISET
06/23/21	67766	133.20	L YANG
06/23/21	67805	363.80	EXTRA DUTY SOLUTIONS
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
08/25/21	68067	207.00	ASCD
08/25/21	68092	2,676.75	DIGITAL THEATRE US, LLC
08/25/21	68109	160.00	DREW GANNON
08/25/21	68126	683.32	KIMBALL MIDWEST
08/25/21	68132	2,644.53	MANGA CLASSICS
08/25/21	68163	1,000.00	DR. SARANGA BHALLA
08/25/21	68169	300.00	RIDGE RUNNERS
08/25/21	68171	5,815.00	ROGERS ATHLETIC COMPANY
08/25/21	68179	200.00	SCADDS
08/25/21	68186	5,610.00	SCREENCASTIFY, LLC
08/25/21	68199	1,760.63	THE COLLEGE OF NEW JERSEY
08/25/21	68208	800.00	UNITED SALES USA CORP.
08/25/21	68271	21,088.20	THE NEWGRANGE SCHOOL OF PRINCETON, INC
09/29/21	68316	5,000.00	A-SPEAKERS, INC.
09/29/21	68317	2,400.00	ABC-CLIO, INC.
09/29/21	68318	4,800.00	ABSOLUTE PROTECTIVE SYSTEMS, INC.
09/29/21	68319	29.00	ADORAMA INC.
09/29/21	68320	985.00	ALL AMERICAN FLAGS & BANNERS, LLC
09/29/21	68321	13,525.00	AMPLIFIED IT, LLC
09/29/21	68322	1,476.00	APPLE INC.
09/29/21	68323	258.00	AMER SCHL COUNSL ASSOC
09/29/21	68324	218.00	ASCD
09/29/21	68325	1,038.45	ATTAINMENT COMPANY INC.
09/29/21	68326	2,171.71	B & H FOTO & ELECTRONICS CORP.
09/29/21	68327	993.30	BARNES & NOBLE INC.
09/29/21	68328	30.34	BECKER'S SCHOOL SUPPLIES
09/29/21	68329	6,373.00	BIO-SHINE INC.
09/29/21	68330	1,524.00	BLUE RIBBON AWARDS INC
09/29/21	68331	10,332.00	BRAINPOP LLC
09/29/21	68332	2,614.00	CAMBIUM LEARNING GROUP/VOYAGER
09/29/21	68333	186.63	CAMCOR, INC.
09/29/21	68334	1,215.11	CAMDEN CTY EDUC SRVC COM
09/29/21	68335	4,354.55	CAROLINA BIOLOGICAL SUPPLY COMPANY
09/29/21	68336	1,797.00	CBT NUGGETS LLC
09/29/21	68337	12,130.29	CDW-GOVERNMENT
09/29/21	68338	7,976.75	CENGAGE LEARNING, INC.
09/29/21	68339	330.00	CENTRAL JERSEY MATH LEAGUE
09/29/21	68340	483.00	CHAMPION TIRE
09/29/21	68341	1,135.30	CHEMSEARCH FE
09/29/21	68342	399.94	COLEMAN
09/29/21	68343	95.00	CONJUGUEMOS
09/29/21	68345	500.00	CSMI
09/29/21	68346	5,067.09	D & B SERVICE GROUP, LLC
09/29/21	68347	2,437.50	DATASTREAM TECHNOLOGIES, INC.
09/29/21	68348	11,200.00	DEEP RUN AQUATIC SERVICE
09/29/21	68349	896.13	DEL-VAL INTERNATIONAL TRUCK, INC.
09/29/21	68350	430.49	DEMCO INC.
09/29/21	68351	101.57	DICK BLICK
09/29/21	68352	116.74	DIFFERENT ROADS TO LEARNING INC.
09/29/21	68353	1,038.87	ERIC ARMIN INC.
09/29/21	68354	115.00	THE EDUCATIONAL SERVICES COMMISSION OF
09/29/21	68355	3,360.00	EDUCATIONAL DATA SERVICES INC.
09/29/21	68356	3,200.00	SNAPWIZ INC.
09/29/21	68357	2,645.00	FAMILYID INC.
09/29/21	68358	184.00	FAST SIGNS
09/29/21	68359	75,845.00	FIELDTURF USA. INC.

09/29/21	68360	697.44	FISHER EDUCATION EMD
09/29/21	68361	818.35	FLINN SCIENTIFIC INC.
09/29/21	68362	3,469.71	FOLLETT LIBRARY RESOURCES INC.
09/29/21	68363	1,683.13	FOLLETT SCHOOL SOLUTIONS INC.
09/29/21	68364	4,981.86	F.W. WEBB COMPANY
09/29/21	68365	916.25	GALE
09/29/21	68366	41.66	PRIME EDUCATIONAL PRODUCTS LLC
09/29/21	68367	5,000.00	GOOD GRIEF, INC.
09/29/21	68368	128.00	GPANJ, INC.
09/29/21	68369	160.00	HUGO GUERRERO
09/29/21	68371	160.00	PAUL HARVEY
09/29/21	68372	8,607.90	HEALTHFIRST
09/29/21	68373	2,080.10	HEINEMANN
09/29/21	68374	606.59	HENRY SCHEIN INC.
09/29/21	68375	108.13	HP INC.
09/29/21	68376	1,000.00	INNER EXPLORER
09/29/21	68377	85.00	INTELAMETRIX, INC.
09/29/21	68378	2,250.00	INTELLITEK, INC
09/29/21	68379	3,875.00	IXL LEARNING INC.
09/29/21	68380	500.00	JEFFREY SANTORO
09/29/21	68381	1,266.15	JUNIOR LIBRARY GUILD
09/29/21	68382	700.08	KAMCO SUPPLY OF NJ, LLC
09/29/21	68383	2,800.00	KNOWLEDGE MATTERS INC.
09/29/21	68384	270.83	KURTZ BROTHERS
09/29/21	68385	1,653.25	LAKESHORE LEARNING MATERIALS
09/29/21	68386	96.22	LEARNING WITHOUT TEARS
09/29/21	68387	167.08	THE LIBRARY STORE, INC.
09/29/21	68388	758.40	LIVE365 BROADCASTER, LLC
09/29/21	68390	1,833.34	BERT MENDELBAUM, M.D.
09/29/21	68391	9,674.00	MEDIFY AIR LLC
09/29/21	68392	443.13	METCO SUPPLY INC.
09/29/21	68393	1,999.00	MGL FORMS-SYSTEMS, LLC
09/29/21	68394	4,636.19	MIDWEST SHOP SUPP INC
09/29/21	68395	3,794.00	MOBYMAX EDUCATION, LLC
09/29/21	68396	119.00	MOEMS
09/29/21	68397	235.00	NAESP
09/29/21	68398	6,351.53	NASCO
09/29/21	68399	514.78	NATIONAL ART & SCHOOL SUPPLIES
09/29/21	68400	8,800.00	NEWSELA, INC.
09/29/21	68401	3,010.00	NJ PRINCIPALS & SUPERVISORS ASSN.
09/29/21	68402	2,500.00	NJ PSA/FEA
09/29/21	68403	80.00	NJSCA, INC.
09/29/21	68404	2,320.00	NJ ASA
09/29/21	68405	192.00	NOTEFLIGHT, LLC
09/29/21	68406	18,000.00	ONSCENE TECHNOLOGIES, INC.
09/29/21	68408	395.80	ORIENTAL TRADING COMPANY
09/29/21	68409	2,100.00	OVERDRIVE, INC.
09/29/21	68410	443.90	PALOS SPORTS, INC.
09/29/21	68411	148.39	PAPER CLIPS, INC.
09/29/21	68412	1,373.16	PAR INC.
09/29/21	68413	380.20	PARCO SCIENTIFIC COMPANY
09/29/21	68414	1,586.74	PAXTON PATTERSON, LLC
09/29/21	68415	2,032.52	PEARSON
09/29/21	68416	360.00	PENN TRACK XC
09/29/21	68417	4,434.00	JENNIFER PETRUSO
09/29/21	68418	233.17	PITSCO EDUCATION
09/29/21	68419	832.70	PRO-ED, INC.
09/29/21	68420	1,270.44	R.R. BOWKER, A PROQUEST COMPANY
09/29/21	68421	919.27	QUIZLET, INC.
09/29/21	68422	879.78	READING WITH TLC
09/29/21	68423	1,795.58	REALLY GOOD STUFF, LLC
09/29/21	68424	1,568.06	REFLECTIVE IMAGE MANUFACTURING CORP.
09/29/21	68425	11,768.41	RENAISSANCE LEARNING
09/29/21	68426	1,500.00	RETHINK THEATRICAL
09/29/21	68427	108.75	RIFTON EQUIPMENT
09/29/21	68428	398.00	ROCKALINGUA
09/29/21	68429	3,600.00	RWJ UNIVERSITY HOSPITAL SOMERSET
09/29/21	68430	3,154.00	S.A. COMMUNALE CO., INC.
09/29/21	68431	13.52	SARGENT WELCH
09/29/21	68432	322.41	SCHOLASTIC CLASSROOM MAGAZINES
09/29/21	68433	5,781.14	SCHOOL DATEBOOKS
09/29/21	68434	471.29	SCHOOL HEALTH CORPORATION
09/29/21	68435	289.00	SCHOOL LIBRARY JOURNAL
09/29/21	68436	62.95	PREMIER AGENDAS INC./SCHOOL SPECIALTY
09/29/21	68437	2,668.73	SCHOOL SPECIALTY LLC
09/29/21	68438	3,174.14	DUDE SOLUTIONS, INC.
09/29/21	68439	320.00	SDC PUBLICATIONS

09/29/21	68440	800.00	ROBERT SHEW
09/29/21	68441	6,425.00	SKYLAND CONFERENCE
09/29/21	68442	71,722.12	SOMERSET CTY ED SERVICES
09/29/21	68443	464.70	SPEECH CORNER LLC
09/29/21	68444	3,660.00	SPORTS PARADISE
09/29/21	68445	629.82	SPORTSMAN'S
09/29/21	68446	3,339.32	STAPLES ADVANTAGE
09/29/21	68447	432.88	STORR TRACTOR
09/29/21	68448	645.00	STROBER-WRIGHT ROOFING INC.
09/29/21	68449	780.00	STUDICA
09/29/21	68450	1,468.51	SUPER DUPER PUBLICATIONS, INC.
09/29/21	68451	720.00	SUPERIOR WASH NJ SOUTH, LLC
09/29/21	68452	400.36	TEACHER'S DISCOVERY
09/29/21	68453	8,460.00	TEXTHELP
09/29/21	68455	3,920.00	TOP YOUTH SPEAKERS
09/29/21	68456	1,270.00	TRESONA MULTIMEDIA, LLC
09/29/21	68457	61.27	TROXELL COMMUNICATIONS, INC.
09/29/21	68458	799.00	TUMBLEWEED PRESS INC.
09/29/21	68459	7,415.00	TURNITIN, LLC
09/29/21	68460	55.04	JOHNNY ON THE SPOT
09/29/21	68461	75.71	UNITED SUPPLY CORP.
09/29/21	68462	160.00	KENNETH VACCARO
09/29/21	68463	207.20	VALIANT NATIONAL AV SUPPLY
09/29/21	68464	6,939.40	VERNIER SOFTWARE & TECHNOLOGY, LLC
09/29/21	68465	769.24	W.B. MASON CO. INC.
09/29/21	68466	3,157.66	WARD'S NATURAL SCIENCE
09/29/21	68467	1,540.73	W.B. MASON CO. INC.
09/29/21	68468	5,060.75	WEVIDEO
09/29/21	68469	308.30	WHOLE PHONICS
09/29/21	68470	3,791.70	WILSON LANGUAGE TRAINING
09/29/21	68471	3,979.64	WORLD BOOK INC.
09/29/21	68472	1,221.97	WW GRAINGER
09/29/21	68473	7,480.00	WW GRAINGER, INC
09/29/21	68474	375.00	RACHEL LEDEBUHR
09/29/21	68476	2,286.12	JAIMER MEEKER
09/29/21	68477	341.10	DEBRA O'REILLY
09/29/21	68478	1,875.00	JESSICA TROY
09/29/21	68479	1,875.00	ALYSSA AVINO
09/29/21	68480	2,055.00	DAMARIS BOTERO
09/29/21	68481	375.00	JANE HEEBNER
09/29/21	68483	2,217.00	HENNA TAILOR
09/29/21	68484	1,485.00	CHRISTINE BARKER
09/29/21	68485	2,286.12	WENDY WACHTEL
09/29/21	68486	359.20	ALLISON LAVENBERG
09/29/21	68487	4,887.40	ARCHWAY PROGRAMS. INC.
09/29/21	68488	9,356.25	BAYADA HOME HEALTH CARE INC.
09/29/21	68489	23,643.27	THE BRIDGE ACADEMY, INC.
09/29/21	68490	15,169.78	THE CENTER SCHOOL
09/29/21	68491	55,924.00	COLLIER SCHOOL
09/29/21	68492	8,576.61	CORNERSTONE DAY SCHOOL
09/29/21	68493	36,871.13	DOUGLASS DEVEL DISAB CTR
09/29/21	68494	6,795.39	EAST MOUNTAIN SCHOOL @ CARRIER CLINIC
09/29/21	68495	23,134.08	EDEN AUTISM SERVICES, INC.
09/29/21	68496	500.00	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC
09/29/21	68497	54,296.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
09/29/21	68498	5,654.25	HUNTERDON PREPARATORY SCHOOL
09/29/21	68499	4,500.00	INTENSIVE THERAPEUTICS, INC.
09/29/21	68500	17,046.57	NEW HOPE ACADEMY
09/29/21	68501	2,240.00	PRINCETON CHARTER SCHOOL
09/29/21	68502	89,640.28	THE ROCK BROOK SCHOOL
09/29/21	68503	7,567.70	THE RUGBY SCHOOL INC.
09/29/21	68504	14,421.03	SAGE DAY PRINCETON
09/29/21	68505	5,195.00	SCOTT & JOELLE REINSON
09/29/21	68507	2,575.00	THOMAS EDISON ENERGYSMART CHRTR SCH
09/29/21	68508	3,490.25	CASCADE SCHOOL SUPPLIES
09/29/21	68509	2,519.07	CASCADE SCHOOL SUPPLIES
09/29/21	68510	2,294.07	CASCADE SCHOOL SUPPLIES
09/29/21	68511	3,881.45	CASCADE SCHOOL SUPPLIES
09/29/21	68512	3,938.00	CASCADE SCHOOL SUPPLIES
09/29/21	68513	824.70	AMERIFLEX
09/29/21	68514	2,400.00	AUTOMATIC COMMUNICATIONS ALARM CO.
09/29/21	68515	162.82	BEEBE INC.
09/29/21	68516	7.18	BELLE MEAD FARMERS CO-OP
09/29/21	68517	959.30	CAMDEN CTY EDUC SRVC COM
09/29/21	68518	613.88	CENTRAL JERSEY NURSERIES
09/29/21	68519	1,908.46	COLEMAN
09/29/21	68520	225.94	DR FLEET SUPPLIES

09/29/21	68521	811.51	EASTERN AUTO PARTS
09/29/21	68522	813.20	EXTRA DUTY SOLUTIONS
09/29/21	68523	2,193.15	FOGARTY & HARA, ESQS.
09/29/21	68524	59.56	SAKER SHOPPRITES, INC./FOODARAMA
09/29/21	68525	445.56	F.W. WEBB COMPANY
09/29/21	68526	191.79	HESCO ELECTRIC SUPPLY COMPANY, INC.
09/29/21	68527	336.00	KENCOR, INC.
09/29/21	68528	18.00	KENNCO, LLC
09/29/21	68529	35,335.02	KRAPF SCHOOL BUS - NJN INC.
09/29/21	68530	2,354.02	LOWE'S HOME CENTERS INC.
09/29/21	68531	183.92	MCMASTER CARR SUPPLY CO.
09/29/21	68532	230.00	MONTGOMERY MED ASSOC LLC
09/29/21	68534	2,460.70	NATIONAL FUEL OIL, INC.
09/29/21	68535	43,192.97	NJ SCHOOLS INSURANCE GROUP
09/29/21	68536	3,350.00	NJSIAA
09/29/21	68537	708.23	PDQ AUTO SUPPLY OF MANVILLE, INC.
09/29/21	68538	107.57	PEMBERTON ELECTRICAL SUPPLY CO., LLC
09/29/21	68539	4,475.75	PRINCETON HEALTHCARE SYSTEM
09/29/21	68540	2,352.76	RIGGINS, INC.
09/29/21	68541	3,500.00	S.A. COMMUNALE CO., INC.
09/29/21	68542	25,738.18	SOMERSET CTY ED SERVICES
09/29/21	68543	1,175.00	STANK ENVIRONMENTAL, LLC
09/29/21	68544	194.09	WINZER CORP.
09/29/21	68545	881.73	WOLFINGTON BODY COMPANY, INC.
09/29/21	68546	2,445.61	WW GRAINGER, INC.
09/29/21	68547	2,124.80	ATLANTIC TOMORROWS OFFICE
09/29/21	68548	791.16	CENTURYLINK
09/29/21	68549	3,529.05	COMCAST
09/29/21	68550	476.70	COMCAST
09/29/21	68551	5,755.98	MUNICIPAL CAPITAL
09/29/21	68552	7,460.00	NJ AMERICAN WATER
09/29/21	68553	171,869.39	PSE & G
09/29/21	68554	132.87	QUENCH USA, INC.
09/29/21	68555	5,677.61	REPUBLIC SERVICES OF NJ, LLC
09/29/21	68556	16,915.39	SOMERSET SOLAR I, LLC
09/29/21	68557	18,947.16	STEWART BUSINESS SYSTEMS
09/29/21	68558	3,513.72	U.S. BANK OPERATIONS CENTER
09/29/21	68559	558.37	UNITED STATES POSTAL SVS
09/29/21	68560	1,069.48	VERIZON WIRELESS
09/29/21	68561	127.68	WB MASON CO., INC.
09/29/21	68562	1,278.88	WINDSTREAM CORPORATION
09/29/21	68563	408.00	XEROX FINANCIAL SERVICES, LLC
09/29/21	68564	13,022.40	XTEL COMMUNICATIONS, INC.
09/24/21	68565	150.00	NJ MOTOR VEHICLE COMMISSION
09/24/21	68566	150.00	NJ MOTOR VEHICLE COMMISSION
09/24/21	68567	150.00	NJ MOTOR VEHICLE COMMISSION
09/24/21	68568	150.00	NJ MOTOR VEHICLE COMMISSION
09/24/21	68569	150.00	NJ MOTOR VEHICLE COMMISSION
09/24/21	68570	150.00	NJ MOTOR VEHICLE COMMISSION
09/24/21	68571	150.00	NJ MOTOR VEHICLE COMMISSION
09/29/21	68572	621.01	WEST TRENTON HARDWARE, LLC
TOTAL O/S CHECKS		<u>1,371,259.67</u>	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
10/05/21

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

TD Bank Balance as of 9/30/2021	\$	145,127.17	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(550.00)	
Adjusted TD Bank Balance as of 9/30/2021	\$	144,577.17	

Balance per Books as of 9/1/2021	\$	145,318.57	
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Receipts:

Deposits - Pay For It	\$	-	
Deposit -	\$	-	
Interest -	\$	18.98	
Total Receipts	\$	18.98	\$ 18.98

Disbursements:

Due to General -			
SOARS Salaries & Benefits - SEP 2021	\$	(690.55)	
Transfer to General - SOARS Expense 9/30	\$	(69.83)	
Total Disbursements	\$	(760.38)	\$ (760.38)

Balance per Books as of 9/30/2021	\$	144,577.17	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 9/30/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/4/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending SEPTEMBER 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
	Total	<u>\$ 550.00</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

10/4/2021

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

TD Bank Balance as of 9/30/21 \$ 145,051.98 A

Additions:

Due from General Fund		
Total	\$ -	\$ -

Deductions:

O/S and EFTs		
Due to General Fund	\$ (50,480.64)	
Total	\$ (50,480.64)	\$ (50,480.64)

Adjusted TD Bank Balance as of 9/30/2021		\$ 94,571.34
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Balance per Food Operations Statement 9/1/2021		\$ 119,661.24
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Receipts:

Deposits - EM Payment		
Deposits - Payforit	\$ 2,695.23	
Fed / State Reimbursement	\$ 11,826.60	
Catering	\$ 10,219.67	
Interest	\$ 585.00	
Total Receipts	\$ 25,331.24	\$ 25,331.24

Disbursements:

Checks Issued		
Due to General	\$ 50,421.14	
Total Disbursements	\$ -	\$ 50,421.14

Balance Per Food Operations Statement as of 9/30/2021		\$ 94,571.34
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Difference		\$ -
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A - agrees to TD Bank statement balance as of 9/30/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

10/4/2021

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

Outstanding Checks:

Date	Check Number	Amount	Payee
6/23/2021	5979	\$ 35.25	GOSTKOWSKI, JAIME
8/25/2021	6006	\$ 24.25	TARQUINIO, TAMMY
9/29/2021	6007	\$ 47,748.44	CHARTWELLS
9/29/2021	6008	\$ 37.90	CHURCH, JANET
9/29/2021	6009	\$ 51.30	KIM, JONGPIL
9/29/2021	6010	\$ 213.45	LISTER, MELISSA
9/29/2021	6011	\$ 2,310.00	PROVIDENT SERVICE ASSOC. INC.
9/29/2021	6012	\$ 60.05	REILLY, MICHAEL
	Total	\$ 50,480.64	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

10/4/2021

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

TD Bank Balance as of 9/30/2021 \$ 225,501.94 A

Additions:

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

Deductions:

O/S and EFTs	\$	(202,318.95)			
Total	\$	(202,318.95)		\$	(202,318.95)

Adjusted TD Bank Balance as of 9/30/2021			\$	23,182.99	
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Balance per Agency Schedule			\$	23,182.99	
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Difference			\$	-	
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A - agrees to TD Bank statement balance as of 9/30/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

10/4/2021

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

Outstanding Checks

Date	Check Number	Amount	Payee
08/27/2021	6524	5,146.92	PUBLIC EMPLOYEE RETIREMENT SYSTEM
09/30/2021	6537	601.56	AFLAC
09/30/2021	6538	1,301.74	COMMUNICATIONS WORKERS OF AMERICA
09/30/2021	6539	8,474.00	COUNTY EDUCATORS FED CREDIT UNION
09/30/2021	6540	82,440.31	N.J.E.A.
09/30/2021	6542	15,799.62	PRUDENTIAL INSURANCE CO OF AMERICA
09/30/2021	6543	1,945.25	PRUDENTIAL RETIREMENT CTR
09/30/2021	6544	12,388.09	SECURITY BENEFIT
09/30/2021	6545	156.90	SHERIFF OF SOMERSET COUNTY
09/30/2021	6546	374.84	SOMERSET PROBATION

Sub-total **\$ 128,629.23**

EFTs

Date	EFT	Amount	Payee
09/30/2021	WIRE	44,887.66	AXA EQUITABLE
09/30/2021	WIRE	22,242.33	LINCOLN INVESTMENT PLANNING
09/30/2021	WIRE	3,401.40	STATE OF PA WITHHOLDING TAX
09/30/2021	WIRE	3,158.33	AXA EQUITABLE

Sub-total **\$ 73,689.72**

TOTAL O/S SEP **\$ 202,318.95** To Agency Rec

Prepared by:
 R. Skibinski / Reconciler of School Monies
 10/4/2021

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

TD Bank Balance as of 9/30/2021 \$ 8,484.93 A

Additions:

Total	\$ -	\$ -
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Deductions:

Due to General Fund - Void #230946	\$ (2,161.37)	
O/S and EFTs	\$ (6,323.56)	
Total	\$ (8,484.93)	\$ (8,484.93)

Adjusted TD Bank Balance as of 9/30/2021	\$ -
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A - agrees to TD Bank statement balance as of 9/30/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

10/5/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending SEPTEMBER 30, 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
230951	9/30/2021	\$ 1,168.86	GLASS, THOMAS C
230952	9/30/2021	\$ 2,833.18	MULLER, SUZANNE M
Total		<u>\$ 6,323.56</u>	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
10/5/2021

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

TD Bank Balance as of 9/30/2021	\$	30,821.83	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 9/30/2021	\$	30,821.83	

Balance per Books as of 9/1/2021	\$	29,979.64	
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Receipts:

Payroll - 9/14/21	\$	5,957.50	
Interest -	\$	-	
Payroll - 9/28/21	\$	5,957.50	
Total Receipts	\$	11,915.00	\$ 11,915.00

Disbursements:

Claims - 9/7/21	\$	2,048.74	
Claims - 9/13/21	\$	2,616.30	
Claims - 9/20/21	\$	3,691.13	
Claims - 9/27/21	\$	2,716.64	
Total Claims	\$	11,072.81	\$ 11,072.81

Balance per Books as of 9/30/2021	\$	30,821.83	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 9/30/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

10/4/2021

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

TD Bank Balance as of 9/30/2021	\$ 25,352.57	A
Additions:	\$ -	
Deductions:	\$ -	
Outstanding Checks/Debits:	\$ -	
Adjusted TD Bank Balance as of 9/30/2021	<u>\$ 25,352.57</u>	
Balance per Vision Account Schedule	\$ 25,352.57	
Difference	\$ -	

Balance per Books as of 9/1/2021 **\$ 31,650.17**

Receipts:

Transfer from General -	\$ -	
Total Receipts	<u>\$ -</u>	\$ -

Disbursements:

Claims - 9/8/21	\$ 4,335.67	
Fee - 9/8/21	\$ 500.00	
Claims - 9/21/21	<u>\$ 1,461.93</u>	
Total Disbursements	\$ 6,297.60	\$ 6,297.60

Balance per Books as of 9/30/2021 **\$ 25,352.57**

A - agrees to TD Bank statement balance as of 9/30/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/4/2021

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

TD Bank Balance as of 9/1/2021		\$	499.96
<u>Receipts:</u>			
Payroll - 9/14/21	\$	128,058.15	
Payroll - 9/28/21	\$	128,990.76	
Total	\$	257,048.91	\$ 257,048.91
Interest -	\$	-	\$ -
<u>Deductions:</u>			
Due to General -	\$	-	
Due to Payroll -	\$	-	
Total	\$	-	\$ -
TD Bank Balance as of 9/30/2021		\$	257,548.87 A
Balance per Summer Pay Schedule		\$	257,548.87
Difference		\$	-

A - agrees to TD Bank statement balance as of 9/30/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/4/2021

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

TD Bank Balance as of 9/1/2021	\$	738,922.42
<u>Receipts:</u>		
Payroll - 9/14/21	\$	9,378.66
Payroll - 9/28/21	\$	9,489.95
Total:	\$	18,868.61
Interest - 9/15/21	\$	93.39
<u>Deductions:</u>		
Due to General -	\$	-
Total:	\$	-
TD Bank Balance as of 9/30/2021	\$	757,884.42
Balance per Unemployment Schedule	\$	757,884.42
Difference	\$	-

A - agrees to TD Bank statement balance as of 9/30/2021.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 10/4/2021

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION SEPTEMBER 2021

Beginning Balance - 9/1/2021		119,661.24
Receipts:		
Fed./State Reimbursement	9,605.67	
Payforit	12,440.60	
Catering	585.00	
Interest	4.74	
EM Payment	2,695.23	
Total Receipts		25,331.24
Disbursements		50,421.14
Ending Balance - 9/30/2021		94,571.34

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- SEPTEMBER 2021

	Capital Reserve		Operating		Fund 30		Fund 40		Total
	Fund 10		Fund 10		Referendum		Debt Service		
Balance as of September 1, 2021	\$375.26		\$2,438.83		\$1,531.85		\$0.00		\$4,345.94
TD Bank - Capital Reserve	\$381.13								\$381.13
TD Bank - Current Checking			\$1,890.70						\$1,890.70
Santander Bank - Investment Account			\$46.29						\$46.29
Santander Bank- Emergency Reserve			\$0.01						\$0.01
Santander Bank - 2016 Referendum					\$741.31				\$741.31
Totals	\$756.39		\$4,375.83		\$2,273.16		\$0.00		\$7,405.38