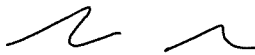


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	25,355,064.62	9,459,015.83	10,458,007.65	24,356,072.80
2	Special Revenue Fund (Fund 20)	120,146.99	274,471.00	218,190.06	176,427.93
3	Capital Projects Fund (Fund 30)	1,364,127.31	766.40	-	1,364,893.71
4	Debt Service Fund (Fund 40)	3,512,435.71	1,460.00	2,645,050.00	868,845.71
5	Total Governmental Funds (Lines 1-4)	30,351,774.63	9,735,713.23	13,321,247.71	26,766,240.15
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	128,950.26	127,110.59	1,210.00	254,850.85
7	Food Services (Fund 61)	503,855.70	339,396.11	164,928.79	678,323.02
8	Total Proprietary Funds (Lines 6-7)	632,805.96	466,506.70	166,138.79	933,173.87
	Agency Funds				
9	Payroll Agency (Fund 90)	25,836.12	4,331,432.08	4,331,412.14	25,856.06
10	Payroll	-	2,976,469.92	2,976,469.92	-
11	Flexible Spending Account	39,900.43	11,020.66	7,800.72	43,120.37
12	Vision Plan	4,051.63	10,000.00	4,347.41	9,704.22
13	Summer Payroll Plan	1,502,403.81	247,820.62	-	1,750,224.43
14	Unemployment Trust Fund	802,749.71	30,400.00	-	833,149.71
15	Total Fiduciary Funds (Lines 9-14)	2,374,941.70	7,607,143.28	7,320,030.19	2,662,054.79
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	33,359,522.29	17,809,363.21	20,807,416.69	30,361,468.81

Prepared and submitted by:



4/5/2022

Robert Skibinski

4/5/2022

Robert Skibinski, Reconciler of School Monies

Date

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

Bank Balance as of 3/31/2022 A \$ 26,908,707.03

Additions:

	\$	-			
Total	\$	-			

Deductions:

Outstanding Checks	\$	(142,466.88)			
Total	\$	(142,466.88)			(142,466.88)

Adjusted Bank Balance as of 3/31/2022 \$ 26,766,240.15

BOARD SECRETARY REPORT BALANCE **\$ 26,766,240.15**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	14,568,025.38
TD Bank - Capital Reserve	786-9301759	\$	2,752,517.78
Santander - Emergency Reserve	9551019857	\$	95.23
Santander - Investment	9551017234	\$	563,545.39
Santander - 2016 Referendum	9551017242	\$	9,024,523.25
	TOTAL	<u>\$</u>	<u>26,908,707.03</u> A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 4/5/2022

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

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	67766	133.20 L YANG
06/23/21	67805	363.80 EXTRA DUTY SOLUTIONS
06/30/21	67897	4.34 REBECCA RICHARDS
08/25/21	68169	300.00 RIDGE RUNNERS
09/29/21	68327	993.30 BARNES & NOBLE INC.
11/24/21	68877	705.00 VERONICA ROMANO
12/15/21	69301	1,425.00 MAHAPATRA, ANIRUDDHA
01/26/22	69313	500.00 BILQUIS ABBASI
01/26/22	69364	500.00 ELIZABETH DAVIS
01/26/22	69372	500.00 SEDA DEMIRBILEK
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	69454	500.00 CAROLYN KINKADE
01/26/22	69495	500.00 GENIVA MARTIN
01/26/22	69621	500.00 RICHARD WOLFE
01/26/22	69622	500.00 RICHARD WOLFE
01/26/22	69623	500.00 RICHARD WOLFE
01/26/22	69641	500.00 YAN FENG
01/26/22	69837	245.30 ERWIN G LOPEZ
01/26/22	69862	490.00 NJ ASA
01/26/22	69881	20.00 REGION 5 WRESTLING
02/23/22	70092	170.00 HUNTERDON CENTRAL REGIONAL H.S.
02/23/22	70113	1,470.00 NJ ASA
02/23/22	70166	25.06 JESSICA GLOVER
03/16/22	70223	37.83 ACCURATE LANGUAGE SERVICES LLC
03/16/22	70248	475.00 DAANJ INC.
03/16/22	70251	250.00 DELBARTON SCHOOL
03/16/22	70252	2,749.29 DEMCO INC.
03/16/22	70262	125.00 FRANKLIN HIGH SCHOOL
03/16/22	70263	75.00 FREE LIVING YOGA LLC
03/16/22	70271	360.00 HERON GLEN GOLF COURSE
03/16/22	70272	1,750.00 HIGH SCOPE EDUCATIONAL RESEARCH
03/16/22	70273	750.00 HITOPS INC
03/16/22	70274	300.00 COPPER HILL COUNTRY CLUB
03/16/22	70275	42.98 VINCENT INGRAFFIA
03/16/22	70291	2,020.00 MR. JOE AARON BORDAS
03/16/22	70296	1,390.50 NICKERSON NEW JERSEY, INC.
03/16/22	70301	5,499.99 O'NEILL AND SONS
03/16/22	70311	429.00 PYRAMID
03/16/22	70349	439.96 WONDER WORKSHOPS INC
03/16/22	70351	1,875.00 KATHERINE ROMANCHIK
03/16/22	70354	7.66 LIA CAMUTO
03/16/22	70358	1,216.29 ADAM WARSHAFSKY
03/16/22	70395	89,604.08 THE ROCK BROOK SCHOOL
03/24/22	70403	13,874.00 KENNETH V.L. CONNOVER, JR.
03/24/22	70404	260.00 NJ ALC
TOTAL O/S CHECKS		142,466.88 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
04/02/22

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

TD Bank Balance as of 3/31/2022	\$	255,225.85 A
Additions:	\$	-
Deductions:		
Due to General -	\$	-
Outstanding Checks/Debits:	\$	(375.00)
Adjusted TD Bank Balance as of 3/31/2022	\$	254,850.85



Balance per Books as of 3/1/2022	\$	128,950.26
<u>Receipts:</u>		
Deposits - Pay For It	\$ 127,105.00	
Deposit -		
Interest - 3/15/22	\$ 5.59	
Total Receipts	\$ 127,110.59	\$ 127,110.59
<u>Disbursements:</u>		
Due to General - SOARS Expenditures	\$ (1,210.00)	
Total Disbursements	\$ (1,210.00)	\$ (1,210.00)
Balance per Books as of 3/31/2022	\$	254,850.85
Difference	\$	-

A - agrees to TD Bank statement balance as of 3/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
4/2/2022

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

Outstanding Checks:

Date	Check Number	Amount	Payee
6/3/2021	450	\$ 200.00	Summer Enrichment Refund
6/9/2021	455	\$ 175.00	Summer Enrichment Refund
	Total	<u>\$ 375.00</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

4/2/2022

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

TD Bank Balance as of 3/31/22 \$ 678,323.02 A

Additions:

Total	\$	-	\$	-
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Deductions:

O/S and EFTs	\$	-		
Total	\$	-	\$	-

Adjusted TD Bank Balance as of 3/31/2022		\$ 678,323.02		
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Balance per Food Operations Statement 3/1/2022			\$	503,855.70
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Receipts:

Deposits -	\$	9,509.62		
Deposits - Payforit	\$	26,798.28		
Fed / State Reimbursement	\$	301,580.05		
Miscellaneous	\$	-		
Catering	\$	1,493.00		
Interest	\$	15.16		
Total Receipts	\$	339,396.11	\$	339,396.11

Disbursements:

Checks Issued	\$	164,928.79		
Due to General -	\$	-		
Total Disbursements	\$	164,928.79	\$	164,928.79

Balance Per Food Operations Statement as of 3/31/2022			\$	678,323.02
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Difference			\$	-
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A - agrees to TD Bank statement balance as of 3/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies
4/2/2022

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

Outstanding Checks:

Date	Check Number	Amount	Payee
	Total	<u>\$ -</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

4/2/2022

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

TD Bank Balance as of 3/31/2022 \$ 151,775.94 A

Additions:

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

Deductions:

O/S and EFTs	\$	(125,919.88)			
Due to General	\$	-			
Total	\$	(125,919.88)	\$		(125,919.88)

Adjusted TD Bank Balance as of 3/31/2022		<u><u>\$</u></u>		<u><u>25,856.06</u></u>
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Balance per Agency Schedule		\$		25,856.06
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		\$		-
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A - agrees to TD Bank statement balance as of 3/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

3/6/2022

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

Outstanding Checks

Date	Check Number	Amount	Payee
03/30/2022	6630	510.46	AFLAC
03/30/2022	6631	1,294.91	COMMUNICATIONS WORKERS OF AMERICA
03/30/2022	6632	5,474.00	COUNTY EDUCATORS FED CREDIT UNION
03/30/2022	6633	82,704.70	N.J.E.A
03/30/2022	6635	15,729.08	PRUDENTIAL INSURANCE CO OF AMERICA
03/30/2022	6636	2,850.88	PRUDENTIAL RETIRMENT CTR
03/30/2022	6638	156.90	SHERIFF OF SOMERSET COUNTY
03/30/2022	6639	374.84	SOMERSET PROBATION
03/30/2022	6640	13,713.09	SECURITY BENEFIT
	Sub-total	\$ 122,808.86	

EFTs

Date	EFT	Amount	Payee
03/30/2022	WIRE	3,111.02	STATE OF PA WITHHOLDING TAX
	Sub-total	\$ 3,111.02	

TOTAL O/S MAR \$ 125,919.88 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

4/2/2022

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

TD Bank Balance as of 3/31/2022 \$ 2,057.89 A

Deductions

	0.00			
Total	\$	-	\$	-

Deductions:

Due to General Fund -	\$	-		
O/S and EFTs	\$	(2,057.89)		
Total	\$	(2,057.89)	\$	(2,057.89)

Adjusted TD Bank Balance as of 3/31/2022		\$	-
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A - agrees to TD Bank statement balance as of 3/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
4/2/2022

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

Check Number	Date	Amount	Employee Name
230931	6/15/2021	\$ 2,057.89	AGUILAR, DANIEL
Total		<u>\$ 2,057.89</u>	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
4/2/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending MARCH 31, 2022**

TD Bank Balance as of 3/31/2022	\$	43,120.37 A
Additions:	\$	-
Deductions:	\$	-
Outstanding Checks/Debits:	\$	-
Adjusted TD Bank Balance as of 3/31/2022	\$	43,120.37

Balance per Books as of 3/1/2022	\$	39,900.43
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Receipts:

Payroll - 3/10/22	\$	5,635.33		
Interest -	\$	-		
Payroll - 3/24/22	\$	5,385.33		
Total Receipts	\$	11,020.66	\$	11,020.66

Disbursements:

Claims - 3/7/22	\$	3,569.34		
Claims - 3/14/22	\$	1,925.77		
Claims - 3/21/22	\$	1,671.09		
Claims - 3/28/22	\$	634.52		
Total Claims	\$	7,800.72	\$	7,800.72

Balance per Books as of 3/31/2022	\$	43,120.37
Difference	\$	-

A - agrees to TD Bank statement balance as of 3/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies
 4/2/2022

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

TD Bank Balance as of 3/31/2022	\$	9,704.22 A
Additions:	\$	-
Deductions:	\$	-
Outstanding Checks/Debits:	\$	-
Adjusted TD Bank Balance as of 3/31/2022	\$	9,704.22
Balance per Vision Account Schedule	\$	9,704.22
Difference	\$	-

Balance per Books as of 3/1/2022	\$	4,051.63
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Receipts:

Transfer from General - 3/22/22	\$	10,000.00	
Total Receipts	\$	10,000.00	\$ 10,000.00

Disbursements:

Claims - 3/4/22	\$	1,839.97	
Fee - 3/4/22	\$	500.00	
Claims - 3/21/22	\$	2,007.44	
Total Disbursements	\$	4,347.41	\$ 4,347.41

Balance per Books as of 3/31/2022	\$	9,704.22
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A - agrees to TD Bank statement balance as of 3/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies

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

TD Bank Balance as of 3/1/2022		\$ 1,502,403.81
<u>Receipts:</u>		
Payroll - 3/10/22	\$ 125,252.41	
Payroll - 3/24/22	\$ 122,414.67	
Total	<u>\$ 247,667.08</u>	\$ 247,667.08
Interest - 3/15/22	\$ 153.54	
Total	<u>\$ 153.54</u>	\$ 153.54
<u>Deductions:</u>		
Due to General -	\$ -	
Due to Payroll -	\$ -	
Total	<u>\$ -</u>	\$ -
TD Bank Balance as of 3/31/2022		<u>\$ 1,750,224.43</u> A
Balance per Summer Pay Schedule		\$ 1,750,224.43
Difference		\$ -

A - agrees to TD Bank statement balance as of 3/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
4/2/2022

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

TD Bank Balance as of 3/1/2022	\$	802,749.71
 <u>Receipts:</u>		
Payroll - 3/10/22	\$	14,904.48
Payroll - 3/24/22	\$	<u>15,412.06</u>
Total:	\$	30,316.54 \$ 30,316.54
 Interest - 3/15/22	 \$	 83.46
Total:	\$	83.46 \$ 83.46
 <u>Deductions:</u>		
Due to General -	\$	-
Total:	\$	- \$ -
 TD Bank Balance as of 3/31/2022	 \$	 <u>833,149.71</u> A
 Balance per Unemployment Schedule	 \$	 833,149.71
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 3/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
4/2/2022

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION MARCH 2022

Beginning Balance - 3/1/2022		503,855.70
Receipts:		
Payforit	26,798.28	
Daily Sales	9,509.62	
Catering	1,493.00	
Receivables	301,580.05	
Interest	15.16	
Total Receipts		339,396.11
Disbursements		164,928.79
Ending Balance - 3/31/2022		678,323.02

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMARY REPORT OF INTEREST ON INVESTMENTS-MARCH 2022**

	<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 March 1, 2022	\$2,498.05	\$13,681.79	\$6,005.34	\$0.00	\$22,185.18
TD Bank - Capital Reserve	\$319.76				\$319.76
TD Bank - Current Checking		\$1,659.64			\$1,659.64
Santander Bank - Investment Account		\$47.86			\$47.86
Santander Bank- Emergency Reserve		\$0.01			\$0.01

Santander Bank - 2016 Referendum \$766.40

Totals **\$2,817.81 \$15,389.30 \$6,771.74 \$0.00 \$24,978.85**