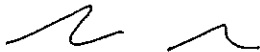


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending APRIL 30, 2023**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	24,583,040.77	8,641,461.37	7,988,360.28	25,236,141.86
2	Special Revenue Fund (Fund 20)	(111,720.13)	3,002.00	332,176.75	(440,894.88)
3	Capital Projects Fund (Fund 30)	581,720.37	26,129.94	-	607,850.31
4	Debt Service Fund (Fund 40)	(368,742.73)	368,745.00	-	2.27
5	Total Governmental Funds (Lines 1-4)	24,684,298.28	9,039,338.31	8,320,537.03	25,403,099.56
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	222,974.33	92,261.22	15.00	315,220.55
7	Food Services (Fund 61)	1,001,311.86	172,915.30	235,237.05	938,990.11
8	Total Proprietary Funds (Lines 6-7)	1,224,286.19	265,176.52	235,252.05	1,254,210.66
	Agency Funds				
9	Payroll Agency (Fund 90)	24,717.66	2,906,156.49	2,905,185.81	25,688.34
10	Payroll	-	3,075,409.67	3,075,409.67	-
11	Flexible Spending Account	42,684.47	15,066.57	5,838.24	51,912.80
12	Vision Plan	19,793.49	-	2,868.41	16,925.08
13	Summer Payroll Plan	1,758,189.89	258,393.00	-	2,016,582.89
14	Unemployment Trust Fund	832,094.08	26,980.43	49,779.46	809,295.05
15	Total Fiduciary Funds (Lines 9-14)	2,677,479.59	6,282,006.16	6,039,081.59	2,920,404.16
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	28,586,064.06	15,586,520.99	14,594,870.67	29,577,714.38

Prepared and submitted by:



5/8/2023

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

5/8/2023

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending APRIL 30, 2023**

Bank Balance as of 4/30/2023 **A \$ 26,036,661.70**

Additions:

Due From Payroll	\$	-			
Total	\$	-	\$	-	

Deductions:

	\$	-			
Due to Agency					
Outstanding Checks	\$	(633,562.14)			
Total	\$	(633,562.14)	\$	(633,562.14)	

Adjusted Bank Balance as of 4/30/2023		\$	25,403,099.56	
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BOARD SECRETARY REPORT BALANCE		\$	25,403,099.56	
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		Difference	\$	-
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BANK ACCOUNTS:

	ACCT. NO.:			
TD Bank - General	786-9301700	\$	11,970,498.82	
TD Bank - Capital Reserve	786-9301759	\$	3,954,552.27	
Santander - Emergency Reserve	9551019857	\$	96.15	
Santander - Investment	9551017234	\$	568,845.19	
Santander - 2016 Referendum	9551017242	\$	9,109,393.27	
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00	
	TOTAL	\$	26,036,661.70	A

Prepared by:

R. Skibinski/Reconciler of School Monies
5/8/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending APRIL 30, 2023**

Chk Date	Check#	Amount	
01/26/22	69313	500.00	BILIQUIS ABBASI
01/26/22	69417	500.00	JENNIFER HIRSCH
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	71202	500.00	BORIANA GEORGIEVA
06/15/22	71250	500.00	JENNIFER KENNEY
06/15/22	71251	500.00	JENNIFER KENNEY
06/15/22	71356	500.00	MARIELLE RINGBLOM
06/15/22	71357	500.00	MARIELLE RINGBLOM
06/15/22	71466	500.00	MAZIELL WILSON
06/15/22	71499	286.77	LOWE'S
06/30/22	71633	282.46	KELLY MATTIS
07/20/22	71804	2,272.50	MARTHA OSPINA
07/20/22	71880	50.00	NJ MOTOR VEHICLE COMMISSION
08/24/22	71917	22.00	MARK MIHALKO
08/24/22	71997	510.00	CUNNINGHAM, THOMAS & LAJANA
09/28/22	72559	40.00	TECHNOKIDS, INC.
10/19/22	72727	50.75	PETER J. MISTRETTA
11/16/22	72994	50.00	FREE LIVING YOGA LLC
11/16/22	73112	285.94	PDQ AUTO SUPPLY OF MANVILLE, INC.
12/14/22	73262	125.00	FREE LIVING YOGA LLC
12/14/22	73323	400.00	SCIENCE OLYMPIAD AT MIT
12/14/22	73340	665.00	UNIVERSAL CHEELEDERS ASSOCIATION
01/25/23	73557	510.30	SARAH KEMPSON
01/25/23	73559	510.30	JENNIFER KENNEY
01/25/23	73560	510.30	JENNIFER KENNEY
01/25/23	73567	510.30	JUNE KIM
01/25/23	73594	510.30	MAN GUO
01/25/23	73840	150.00	NJ MOTOR VEHICLE COMMISSION
01/25/23	73870	2,337.00	JASON SULLIVAN
01/25/23	73941	650.00	COLTS NECK TRACK
01/25/23	73964	75.00	FREE LIVING YOGA LLC
01/25/23	73987	1,163.75	MIDWEST SHOP SUPP. INC
02/28/23	74079	158.00	TIFFANY TROCKENBROD
02/28/23	74263	100.00	WATCHUNG HILLS COMPETITION CHEER
02/28/23	74293	50.00	NJ MOTOR VEHICLE COMMISSION
03/29/23	74443	750.00	PSYCHIATRONIC LLC
03/29/23	74481	140.00	MSNF HILLSBOROUGH LLC
03/29/23	74484	9,249.99	ENTERPRISE DIRECT UNIVERSE, LLC
03/29/23	74486	1,020.00	FLENJ
03/29/23	74488	150.00	FREE LIVING YOGA LLC
03/29/23	74520	881.00	NJ AGC
03/29/23	74569	419.16	WIZER LEARNING, INC.
04/26/23	74575	1,349.40	AMERIFLEX
04/26/23	74576	101.69	BEBBE, INC.
04/26/23	74577	109.98	BELLE MEAD FARMERS CO-OP
04/26/23	74578	1,096.01	CAMDEN CTY EDUC SRVC COM
04/26/23	74579	450.15	CENTRAL JERSEY NURSERIES
04/26/23	74580	1,320.00	SAFE SCHOOLS INTEGRATED PEST MGMT
04/26/23	74581	1,360.00	DEEP RUN AQUATIC SERVICE
04/26/23	74582	228.27	DR FLEET SUPPLIES
04/26/23	74583	193.65	EASTERN AUTO PARTS
04/26/23	74584	813.20	EXTRA DUTY SOLUTIONS
04/26/23	74585	30,030.63	FIRST STUDENT, INC.
04/26/23	74587	176.73	SAKER SHOPRITES, INC./FOODARAMA
04/26/23	74588	120.14	FRANKLIN-GRIFFITH, LLC
04/26/23	74589	282.77	F.W. WEBB COMPANY
04/26/23	74590	46.83	HESCO ELECTRIC SUPPLY COMPANY, INC.
04/26/23	74591	4,286.70	JOSTENS INC.
04/26/23	74592	140.00	LECO LABORATORY
04/26/23	74593	601.64	LOWE'S HOME CENTERS INC.
04/26/23	74594	112.94	MCMASTER CARR SUPPLY CO.
04/26/23	74595	249.38	WEST TRENTON HARDWARE, LLC
04/26/23	74596	14,939.12	NATIONAL FUEL OIL, INC.
04/26/23	74597	100.00	NJ MOTOR VEHICLE COMMISSION
04/26/23	74598	41,793.75	NJ SCHOOLS INSURANCE GROUP
04/26/23	74600	771.32	PDQ AUTO SUPPLY OF MANVILLE, INC.
04/26/23	74601	355.04	POWER PLACE, INC.
04/26/23	74603	33.98	PAUL'S ELECTRONIC MAINTENANCE, INC.
04/26/23	74604	2,600.00	SCIAA

04/26/23	74606	1,050.00	STEWART'S TOWING INC.
04/26/23	74607	267.89	UNITED REFRIGERATION INC
04/26/23	74608	175.00	UNITED SITE SERVICES
04/26/23	74610	1,839.59	WOLFINGTON BODY COMPANY, INC
04/26/23	74611	1,935.30	WW GRAINGER, INC.
04/26/23	74613	785.27	CONNECT HOLDING II LLC dba BRIGHTSPEED
04/26/23	74614	2,872.00	COMCAST
04/26/23	74616	61.82	FEDERAL EXPRESS CORP.
04/26/23	74617	309.47	GREATAMERICA FINANCIAL SERVICES
04/26/23	74620	6,711.23	NJ AMERICAN WATER
04/26/23	74622	806.58	QUENCH USA, INC.
04/26/23	74623	560.00	RED GLARE, LLC
04/26/23	74624	2,613.58	REPUBLIC SERVICES OF NJ, LLC
04/26/23	74625	14,006.50	SOMERSET SOLAR I LLC
04/26/23	74627	2,501.16	STEWART BUSINESS SYSTEMS
04/26/23	74628	5,848.20	U.S. BANK OPERATIONS CENTER
04/26/23	74629	372.61	UNITED STATES POSTAL SERVICE
04/26/23	74630	974.55	VERIZON WIRELESS
04/26/23	74631	1,379.32	WINDSTREAM CORPORATION
04/26/23	74632	408.00	XEROX FINANCIAL SERVICES, LLC
04/26/23	74633	7,818.01	XTEL COMMUNICATIONS, INC.
04/26/23	74634	404.10	TUITION REIMBURSEMENT - MTEA
04/26/23	74635	723.00	TUITION REIMBURSEMENT - MTEA
04/26/23	74636	705.00	TUITION REIMBURSEMENT - MTEA
04/26/23	74638	2,025.00	TUITION REIMBURSEMENT - MTEA
04/26/23	74656	179.06	STACJ ANDERSON
04/26/23	74658	29.80	JONATHAN ENGLAND
04/26/23	74660	8.46	VALERIYA KOTOK
04/26/23	74661	279.20	LISA CAUDILL
04/26/23	74662	327.29	MIKE ONEILL
04/26/23	74663	16.26	GALE MURPHY
04/26/23	74665	32.81	ERIN REYNOLDS
04/26/23	74666	4,545.00	DARYL SCHWENCK
04/26/23	74667	111.29	MARCI WARBOYS
04/26/23	74671	8,944.00	BAYADA HOME HEALTH CARE, INC.
04/26/23	74672	7,218.00	BAYADA HOME HEALTH CARE, INC.
04/26/23	74673	10,000.00	BRAIN INJURY RIGHTS GROUP
04/26/23	74675	12,844.92	THE BRIDGE ACADEMY, INC.
04/26/23	74676	18,660.18	THE CENTER SCHOOL
04/26/23	74677	29,811.32	COLLIER SCHOOL
04/26/23	74678	50,961.96	DOUGLASS DEVEL DISAB CTR
04/26/23	74680	27,691.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
04/26/23	74681	2,340.00	EI US, LLC DBA LEARNWELL
04/26/23	74682	42,280.25	FORWARD PROGRESS LLC
04/26/23	74683	3,168.75	GRAHAM BEHAVIOR SERVICES LLC
04/26/23	74684	9,776.97	GREEN BROOK ACADEMY
04/26/23	74685	224.00	MAGNISIGHT OF THE ROCKIES LLC
04/26/23	74687	4,175.00	KAREN & NICHOLAS MARIANO
04/26/23	74690	40,128.40	MORRIS-UNION JOINTURE CO
04/26/23	74693	7,635.98	NEWMARK SCHOOL
04/26/23	74695	1,150.00	MARCIA PODSIADLO
04/26/23	74686	220.00	PRIME HEALTHCARE SERVICES-ST. CLAIRE'S
04/26/23	74697	4,538.00	PRINCETON CHARTER SCHOOL
04/26/23	74698	750.00	PSYCHIATRONIC LLC
04/26/23	74700	2,520.00	SILVERGATE PREPARSTORY SCHOOL, LLC
04/26/23	74701	5,360.79	SOMERSET CTY ED. SERVICES
04/26/23	74702	6,682.50	SOMERSET CTY VO-TECH
04/26/23	74705	5,214.00	THOMAS EDISON ENERGYSMART CHARTER SCH
04/26/23	74707	372.21	ACCREDITED LOCK SUPPLY CO.
04/26/23	74710	764.00	ALLEGHENY EDUCATIONAL SYSTEMS, INC.
04/26/23	74711	2,784.00	APPLE, INC.
04/26/23	74712	500.00	ASAP-NJ
04/26/23	74713	156.00	ATLANTIC TOMORROWS OFFICE
04/26/23	74716	857.50	BARNES & NOBLE INC.
04/26/23	74717	1,020.00	BELLE MEAD FARMERS CO-OP
04/26/23	74718	9,571.37	BIO-SHINE INC.
04/26/23	74720	279.00	BUREAU OF EDUC & RESRCH
04/26/23	74721	679.96	CALM STRIPS LLC
04/26/23	74722	209.31	CASCADE SCHOOL SUPPLIES
04/26/23	74723	468.00	CBIZ INSURANCE SERVICES, INC.
04/26/23	74724	21.55	CDW-GOVERNMENT
04/26/23	74725	528.00	CHERRY VALLEY GOLF CLUB
04/26/23	74726	2,209.50	CHROMEBOOKPARTS.COM
04/26/23	74727	39.88	COLEMAN
04/26/23	74728	132.60	COURIER NEWS
04/26/23	74731	425.00	SAFE SCHOOLS INTEGRATED PEST MGMT
04/26/23	74732	1,900.00	DEGLER-WHITING, INC
04/26/23	74733	1,688.85	DEMCO INC.
04/26/23	74734	55.92	DOCUMENT SOLUTIONS
04/26/23	74735	510.00	DORELL & SONS
04/26/23	74736	652.00	EVERWHITE CORP
04/26/23	74737	1,011.12	FLINN SCIENTIFIC INC.

04/26/23	74738	1,146.82	FOLLETT CONTENT
04/26/23	74739	161.78	FRANKLIN-GRIFFITH, LLC
04/26/23	74740	100.00	FREE LIVING YOGA LLC
04/26/23	74741	241.94	FREESTYLE PHOTOGRAPHIC SUPPLIES
04/26/23	74742	1,642.53	F.W. WEBB COMPANY
04/26/23	74743	1,651.13	GENERAL SECURITY
04/26/23	74744	375.00	PRIME EDUCATIONAL PRODUCTS, LLC
04/26/23	74745	7,500.00	GOMO EDUCATIONAL SERVICES
04/26/23	74746	416.06	GROSH SCENIC RENTALS INC.
04/26/23	74747	975.00	GROUND PENETRATING RADAR SYSTEMS LLC
04/26/23	74748	380.00	HERON GLEN GOLF COURSE
04/26/23	74749	7,410.00	HITOPS INC
04/26/23	74750	350.00	COPPER HILL COUNTRY CLUB
04/26/23	74752	1,925.00	JARED CAMPBELL MUSIC
04/26/23	74753	3,792.84	J.W. PEPPER & SON, INC.
04/26/23	74754	618.30	LAKESHORE LEARNING MATERIALS
04/26/23	74755	1,508.75	LIBERTY LINES & SEALCOATING LLC
04/26/23	74756	537.46	LOG BOOKS UNLIMITED
04/26/23	74757	50.00	MAA AMERICAN MATHEMATICS COMPETITION
04/26/23	74760	88.88	MARBLESOFT DBA KEYGUARD ASIST TECH
04/26/23	74761	1,083.00	MIDWEST SHOP SUPP. INC
04/26/23	74762	995.00	MOBILE ED PRODUCTIONS INC.
04/26/23	74764	5,709.29	MUSIC & ARTS
04/26/23	74765	119.00	NAGC
04/26/23	74766	454.10	NATIONAL EDUCATIONAL MUSIC CO., LTD.
04/26/23	74767	140.00	NJ VIETNAM VETERANS' MEMORIAL FOUNDATION
04/26/23	74768	448.00	NORTHEASTERN UNIVERSITY
04/26/23	74769	70.00	NOWDOCS INTERNATIONAL, INC.
04/26/23	74770	559.84	OCTO LIGHTS LLC
04/26/23	74772	236.50	PARA PLUS TRANSLATORS INC.
04/26/23	74773	13,580.00	PARETTE SOMJEN ARCHITECTS
04/26/23	74774	1,631.88	PDQ AUTO SUPPLY OF MANVILLE, INC.
04/26/23	74775	112.00	PEARSON
04/26/23	74776	378.00	PENN MEDICINE CORP PAY
04/26/23	74778	286.00	PIONEER VALLEY EDUCATIONAL PRESS
04/26/23	74779	85.00	POAC
04/26/23	74780	318.43	POWER PLACE, INC.
04/26/23	74781	890.00	PRESENTATION SYSTEMS INC
04/26/23	74782	9,754.00	PRIMEPOINT LLC
04/26/23	74783	377.25	PROVANTAGE, LLC
04/26/23	74784	875.00	RARITAN VALLEY COMMUNITY COLLEGE
04/26/23	74785	89.44	REALLY GOOD STUFF, LLC
04/26/23	74786	600.00	REBEL TRACK CLUB
04/26/23	74787	7,650.00	RENAISSANCE LEARNING
04/26/23	74788	213.09	S & S WORLDWIDE, INC.
04/26/23	74789	1,312.50	S.A. COMUNALE CO., INC.
04/26/23	74790	284.36	SCHOOL HEALTH CORPORATION
04/26/23	74792	1,541.12	SCHOOL SPECIALTY LLC
04/26/23	74793	42.00	SIGN SOLUTIONS
04/26/23	74794	287.00	SPIKE'S TROPHIES LTD
04/26/23	74795	1,312.50	SPORTS PARADISE
04/26/23	74798	14,157.26	STAPLES TECHNOLOGY SOLUTIONS
04/26/23	74799	912.33	STORR TRACTOR
04/26/23	74800	1,135.00	STROBER-WRIGHT ROOFING INC.
04/26/23	74801	400.00	STS OF NJ
04/26/23	74802	431.25	TEACHER'S DISCOVERY
04/26/23	74803	225.00	THE TRUSTEES OF THE UNIV OF PENN
04/26/23	74804	5,006.13	TW MATH CONSULTING
04/26/23	74805	262.50	TYLER TECHNOLOGIES, INC.
04/26/23	74806	569.80	UNITED SUPPLY CORP.
04/26/23	74807	1,128.75	VENTRIS LEARNING LLC
04/26/23	74808	140.00	WORLDS BEST BANNERS
04/26/23	74810	50.75	NANCY BERING
04/27/23	74811	453.60	VENDER VARIOUS

TOTAL O/S CHECKS	633,562.14	To Bank Rec
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Prepared by:
R. Skibinski / Reconciler of School Monies
05/06/23

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending APRIL 30, 2023**

TD Bank Balance as of 4/30/2023	\$	316,485.55	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(1,265.00)	
Adjusted TD Bank Balance as of 4/30/2023	\$	315,220.55	

Balance per Books as of 4/1/2023	\$	222,974.33	
<u>Receipts:</u>			
CCD Deposits	\$	91,995.00	
Interest -	\$	266.22	
Total Receipts	\$	92,261.22	\$ 92,261.22
<u>Disbursements:</u>			
Refund Check #559	\$	(15.00)	
Due to General - SOARS Salaries & Benefits	\$	-	
Total Disbursements	\$	(15.00)	\$ (15.00)
Balance per Books as of 4/30/2023	\$	315,220.55	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 4/30/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/6/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending APRIL 30, 2023**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/1/2022	507	\$ 665.00	Summer Enrichment Refund
3/22/2023	558	\$ 600.00	Summer Enrichment Refund
	Total	\$ 1,265.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

5/6/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending APRIL 30, 2023**

TD Bank Balance as of 4/30/23 \$ 1,168,484.14 A

Additions:

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

Deductions:

O/S and EFTs	\$	(229,494.03)			
Total	\$	(229,494.03)	\$	(229,494.03)	

Adjusted TD Bank Balance as of 4/30/2023		<u>\$ 938,990.11</u>		
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Balance per Food Operations Statement 4/1/2023		\$ 1,001,311.86		
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Receipts:

Deposits -	\$	23,219.11			
Deposits - Payforit	\$	87,711.30			
Fed / State Reimbursement	\$	41,925.31			
Miscellaneous -	\$	-			
Catering	\$	18,087.46			
Interest	\$	1,972.12			
Total Receipts	\$	172,915.30	\$	172,915.30	

Disbursements:

Checks Issued	\$	235,237.05			
Total Disbursements	\$	235,237.05	\$	235,237.05	

Balance Per Food Operations Statement as of 4/30/2023		\$ 938,990.11		
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Difference			\$	-
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A - agrees to TD Bank statement balance as of 4/30/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/6/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FOOD SERVICE ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301742
 For the Month Ending APRIL 30, 2023**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/30/2022	6074	\$ 29.00	MMS PTO
4/26/2023	6153	\$ 130.97	F.W. WEBB COMPANY
4/26/2023	6155	\$ 208,187.99	MASCHIO'S
4/26/2023	6156	\$ 17,001.60	PALMER HAMILTON, LLC
4/26/2023	6157	\$ 1,105.00	PAYSCHOOLS
4/26/2023	6158	\$ 375.00	REPUBLIC SERVICES OF NJ, LLC
4/26/2023	6159	\$ 1,460.47	WINDRIVER ENVIRONMENTAL
4/26/2023	6160	\$ 1,204.00	WW GRAINGER, INC.
	Total	\$ 229,494.03	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

5/6/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending APRIL 30, 2023**

TD Bank Balance as of 4/30/2023 \$ 130,190.54 A

Additions:

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

Deductions:

O/S and EFTs	\$	(104,502.20)			
Due to General	\$	-		\$	-
Total	\$	(104,502.20)		\$	(104,502.20)

Adjusted TD Bank Balance as of 4/30/2023		\$	25,688.34
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Balance per Agency Schedule		\$	25,688.34
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Difference		\$	-
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A - agrees to TD Bank statement balance as of 4/30/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/6/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending APRIL 30, 2023**

Outstanding Checks

Date	Check Number	Amount	Payee
03/21/2023	6775	391.68	PUBLIC EMPLOYEE RETIREMENT SYSTEM
03/21/2023	6776	213.83	PUBLIC EMPLOYEE RETIREMENT SYSTEM
03/21/2023	6777	81.22	TEACHERS PENSION & ANNUITY FUND
03/21/2023	6778	142.41	TEACHERS PENSION & ANNUITY FUND
04/28/2023	6783	1,507.71	COMMUNICATIONS WORKERS OF AMERICA
04/28/2023	6784	4,424.00	COUNTY EDUCATORS FED CREDIT UNION
04/28/2023	6785	82,514.78	N.J.E.A.
04/28/2023	6786	14,956.99	PRUDENTIAL INSURANCE CO OF AMERICA

Sub-total **\$ 104,232.62**

EFTs

Date	EFT	Amount	Payee
04/28/2023	WIRE	269.58	AFLAC
	Sub-total	<u>\$ 269.58</u>	

TOTAL O/S APR **\$ 104,502.20** To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies
 5/6/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending APRIL 30, 2023**

TD Bank Balance as of 4/30/2023		\$	-	A
 <u>Additions</u>				
Due from General			0.00	
Total	\$	-	\$	-
 <u>Deductions:</u>				
O/S and EFTs		\$	-	
Total	\$	-	\$	-
 Adjusted TD Bank Balance as of 4/30/2023		<u>\$</u>	<u>-</u>	

A - agrees to TD Bank statement balance as of 4/30/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/6/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending APRIL 30, 2023**

Check Number	Date	Amount	Employee Name
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Total	<u>\$</u>	<u>-</u>	To Bank Rec
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Prepared by:
R. Skibinski/Reconciler of School Monies
5/6/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending APRIL 30, 2023**

TD Bank Balance as of 4/30/2023	\$	51,912.80	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 4/30/2023	\$	51,912.80	

Balance per Books as of 4/1/2023	\$	42,684.47
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Receipts:

Payroll - 4/12/23	\$	7,528.51		
Interest - 4/17/23	\$	9.55		
Payroll - 4/24/23	\$	7,528.51		
Total Receipts	\$	15,066.57	\$	15,066.57

Disbursements:

Claims - 4/7/23	\$	2,046.90		
Claims - 4/17/23	\$	739.06		
Claims - 4/24/23	\$	3,052.28		
Total Claims	\$	5,838.24	\$	5,838.24

Balance per Books as of 4/30/2023	\$	51,912.80
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Difference	\$	-
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A - agrees to TD Bank statement balance as of 4/30/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/6/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending APRIL 30, 2023**

TD Bank Balance as of 4/30/2023	\$	16,925.08	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 4/30/2023	\$	16,925.08	
Balance per Vision Account Schedule	\$	16,925.08	
Difference	\$	-	

Balance per Books as of 4/1/2023	\$	19,793.49	
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Receipts:

Interest - 4/17/23	\$	-	
Total Receipts	\$	-	\$ -

Disbursements:

Claims - 4/6/23	\$	964.15	
Fee - 4/6/23	\$	500.00	
Claims - 4/21/23	\$	1,404.26	
Total Disbursements	\$	2,868.41	\$ 2,868.41

Balance per Books as of 4/30/2023	\$	16,925.08	
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A - agrees to TD Bank statement balance as of 4/30/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/6/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending APRIL 30, 2023**

TD Bank Balance as of 4/1/2023 **\$ 1,758,189.89**

Receipts:

Payroll - 4/12/23	\$ 127,832.73		
Payroll - 4/24/23	\$ 127,349.71		
Total	\$ 255,182.44	\$	255,182.44

Interest - 4/17/23	\$ 3,210.56		
Total	\$ 3,210.56	\$	3,210.56

Deductions:

Due to General -	\$ -		
Due to Payroll -	\$ -		
Total	\$ -	\$	-

TD Bank Balance as of 4/30/2023 **\$ 2,016,582.89 A**

Balance per Summer Pay Schedule \$ 2,016,582.89

Difference \$ -

A - agrees to TD Bank statement balance as of 4/30/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/6/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending APRIL 30, 2023**

TD Bank Balance as of 4/1/2023	\$	832,094.08
<u>Receipts:</u>		
Payroll - 4/12/23	\$	13,454.35
Payroll - 4/24/23	\$	11,939.25
Total:	\$	25,393.60
Interest - 4/17/23	\$	1,586.83
Total:	\$	1,586.83
<u>Deductions:</u>		
1/2023 Quarterly 927W	\$	30,679.72
Qtr Ending 3/31/21	\$	19,099.74
Total:	\$	49,779.46
TD Bank Balance as of 4/30/2023	\$	809,295.05 A
Balance per Unemployment Schedule	\$	809,295.05
Difference	\$	-

A - agrees to TD Bank statement balance as of 4/30/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/6/2023

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION APRIL 2023

Beginning Balance - 4/1/2023 1,001,311.86

Receipts:

Payforit	87,711.30
Daily Sales	23,219.11
Catering	18,087.46
Receivables	41,925.31
Interest	1,972.12

Total Receipts 172,915.30

Disbursements 235,237.05

Ending Balance - 4/30/2023 938,990.11

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMARY REPORT OF INTEREST ON INVESTMENTS April 2023**

	<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 April 1, 2023	\$39,454.54	\$154,168.72	\$56,489.94	\$0.00	\$250,113.20
TD Bank - Capital Reserve	\$7,924.51	\$25,877.64			\$7,924.51
TD Bank - Current Checking		\$1,631.71			\$25,877.64
Santander Bank - Investment Account		\$0.28			\$1,631.71
Santander Bank- Emergency Reserve					\$0.28
<hr/>					
Santander Bank - 2016 Referendum			\$26,129.94		\$26,129.94
Totals	\$47,379.05	\$181,678.35	\$82,619.88	\$0.00	\$311,677.28