

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

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	21,603,134.39	6,292,581.47	4,339,287.16	23,556,428.70
2	Special Revenue Fund (Fund 20)	(138,697.53)	115,835.00	137,365.44	(160,227.97)
3	Capital Projects Fund (Fund 30)	1,022,688.17	766.66	-	1,023,454.83
4	Debt Service Fund (Fund 40)	32,140.77	3,645,107.50	2,334,125.00	1,343,123.27
5	Total Governmental Funds (Lines 1-4)	22,519,265.80	10,054,290.63	6,810,777.60	25,762,778.83
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	348,213.97	21,200.00	110,362.35	259,051.62
7	Food Services (Fund 61)	747,871.62	340,993.49	11,166.25	1,077,698.86
8	Total Proprietary Funds (Lines 6-7)	1,096,085.59	362,193.49	121,528.60	1,336,750.48
	Agency Funds				
9	Payroll Agency (Fund 90)	13,027.02	565,818.65	565,512.30	13,333.37
10	Payroll	-	831,143.50	831,143.50	-
11	Flexible Spending Account	47,981.20	1,577.00	12,444.81	37,113.39
12	Vision Plan	1,684.83	60,000.00	7,313.45	54,371.38
13	Summer Payroll Plan	2,504,859.94	488.78	2,503,778.45	1,570.27
14	Unemployment Trust Fund	855,400.72	4,667.37	35,478.72	824,589.37
15	Total Fiduciary Funds (Lines 9-14)	3,422,953.71	1,463,695.30	3,955,671.23	930,977.78
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	27,038,305.10	11,880,179.42	10,887,977.43	28,030,507.09

Prepared and submitted by:



8/17/2022

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

8/17/2022

Date

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

Bank Balance as of 7/31/2022 A \$ 26,267,518.97

Additions:

Due From SOARS - Salaries & Benefits	\$ 80,213.49		
Total	\$ 80,213.49	\$	80,213.49

Deductions:

Keying Error - Bank 7/5/22	\$ (0.03)		
Horizon Voids	\$ (161,252.99)		
Outstanding Checks	\$ (423,700.61)		
Total	\$ (584,953.63)	\$	(584,953.63)

Adjusted Bank Balance as of 7/31/2022 \$ 25,762,778.83

BOARD SECRETARY REPORT BALANCE \$ 25,762,778.83

Difference \$ -

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	12,334,895.05
TD Bank - Capital Reserve	786-9301759	\$	3,907,978.82
Santander - Emergency Reserve	9551019857	\$	95.27
Santander - Investment	9551017234	\$	563,733.78
Santander - 2016 Referendum	9551017242	\$	9,027,540.05
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	TOTAL	\$	26,267,518.97 A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 8/17/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending JULY 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
03/24/22	70404	260.00	NJ ALC
04/27/22	70699	125.00	FREE LIVING YOGA LLC
04/27/22	70719	320.00	THE MATTAWANG GOLF CLUB
06/15/22	71146	500.00	CRISSY BROWER
06/15/22	71147	500.00	CRISSY BROWER
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	71193	500.00	LIANG FANG
06/15/22	71194	500.00	LIANG FANG
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	71283	500.00	WEIFENG LI
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	71369	500.00	AISHWARYA S. NARAYANAN
06/15/22	71380	500.00	MUNEEB TARIQ
06/15/22	71403	500.00	MUNEEB TARIQ
06/15/22	71414	500.00	YAN FENG
06/15/22	71416	500.00	YING HUANG
06/15/22	71421	500.00	YI SUN
06/15/22	71423	500.00	LINA ZAHIAN
06/15/22	71460	500.00	WEIFENG LI
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
06/15/22	71514	300.00	RIDGE RUNNERS
06/15/22	71522	67.75	SERIOUS SHOPS
06/30/22	71571	3,100.00	APS OF MTBOE
06/30/22	71575	238.35	COMCAST
06/30/22	71589	1,043.23	UNITED STATES POSTAL SERVICE
06/30/22	71592	408.00	XEROX FINANCIAL SERVICES, LLC
06/30/22	71600	11,600.00	DEGLER-WHITING, INC.
06/30/22	71611	28,268.02	KRAPF SCHOOL BUS - NJN, INC.
06/30/22	71615	200.00	NJ MOTOR VEHICLE COMMISSION
06/30/22	71617	840.00	NJSIAA
06/30/22	71620	1,175.00	RWJ UNIVERSITY HOSPITAL-SOMERSET
06/30/22	71622	110.00	STANK ENVIRONMENTAL, LLC
06/30/22	71625	500.00	PRATHIMA RAGHAVA
06/30/22	71626	500.00	PRATHIMA RAGHAVA
06/30/22	71630	1,000.00	MARK ACCARDI
06/30/22	71631	89.26	EUGENIA GOLDMAN
06/30/22	71632	35.98	STACY KOHLER
06/30/22	71633	282.46	KELLY MATTIS
06/30/22	71637	1,092.32	REBECCA RICHARDS
06/30/22	71639	2,272.50	DARYL SCHWENCK
06/30/22	71640	50.75	NANCEY STANKOVICH
06/30/22	71641	155.70	DIANE STRIMPLE
06/30/22	71644	375.00	KELLY APEL
06/30/22	71647	750.00	KELLY APEL
06/30/22	71652	4,489.50	NATHALIE BOGEN
06/30/22	71658	750.00	EMLY GILL
06/30/22	71663	594.00	VALERLYA KOTOK
06/30/22	71665	375.00	RACHEL LEDEBUHR
06/30/22	71673	1,125.00	MATTHEW POGUE
06/30/22	71677	1,410.00	VERONICA ROMANO
06/30/22	71678	1,125.00	RAHEEL SALEEM
06/30/22	71684	4,545.00	JENNIFER SNYDER
06/30/22	71688	2,042.78	GAIL TRAVISANO
06/30/22	71689	1,875.00	JESSICA TROY
06/30/22	71695	750.00	STACEY WANG
06/30/22	71700	3,002.35	THE BRIDGE ACADEMY, INC.
06/30/22	71706	775.00	DR. BRYAN FENNELLY, MD
06/30/22	71707	300.00	FUNSENSE GYM
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	71735	350.00	FIRST EDUCATIONAL RESOURCES LLC.
06/30/22	71736	50.00	FREE LIVING YOGA LLC
06/30/22	71743	815.00	KURT EVANS
06/30/22	71745	570.00	INTRNTL SOC FOR TECH IN EDUCATION
06/30/22	71746	4,590.00	JOHNSTONE SUPPLY
06/30/22	71747	7,171.35	JOSTENS INC.
06/30/22	71762	220.60	NATIONAL EDUCATIONAL MUSIC CO., LTD
06/30/22	71765	2,294.00	NJ TESOL/NJBE
06/30/22	71772	280.00	RED GLARE, LLC
06/30/22	71788	925.00	SUCCESSFUL PRACTICES NETWORK, INC.
06/30/22	71796	390.84	JOHNNY ON THE SPOT
06/30/22	71799	4,350.00	WEST MILFORD BAND PARENTS ASSOC
07/20/22	71804	2,272.50	MARTHA OSPINA
07/20/22	71808	2,004.00	FIONA BORLAND
07/20/22	71810	1,000.00	LISA ROMANO
07/20/22	71811	9,000.00	THE BRIDGE ACADEMY, INC.
07/20/22	71813	4,190.00	CENTRAL JERSEY COLLEGE PREP CHARTER SCH
07/20/22	71814	2,083.33	BERT MENDELBAUM, M.D.
07/20/22	71816	4,818.00	THOMAS EDISON ENERGYSMART CHARTER SCH
07/20/22	71826	29,530.00	GENESIS EDUCATIONAL SERVICES, INC.
07/20/22	71828	2,000.00	SURFSCORE, INC.
07/20/22	71832	2,650.00	MYSTERY SCIENCE, INC.
07/20/22	71835	10,150.00	NEWSLA, INC.
07/20/22	71836	930.00	N.J.E.C.C., INC.
07/20/22	71837	21,903.00	NJ PRINCIPALS & SUPERVISORS ASSN.
07/20/22	71838	2,377.00	NJ ASA
07/20/22	71845	5,160.00	SEESAW
07/20/22	71848	350.00	SOMERSET COUNTY ACADEMIC LEAGUE
07/20/22	71852	2,268.00	TYPING AGENT, LLC
07/20/22	71862	162,523.00	CBIZ INSURANCE SERVICES, INC.
07/20/22	71866	4,504.69	PRINCETON HEALTHCARE SYSTEM
07/20/22	71875	802.31	QUENCH USA, INC.
07/20/22	71877	27,130.20	SYSTEMS 3000, INC.
07/20/22	71878	408.00	XEROX FINANCIAL SERVICES, LLC
07/20/22	71880	50.00	NJ MOTOR VEHICLE COMMISSION
07/20/22	71887	150.00	NJ MOTOR VEHICLE COMMISSION
07/20/22	71888	150.00	NJ MOTOR VEHICLE COMMISSION
07/20/22	71889	150.00	NJ MOTOR VEHICLE COMMISSION
07/20/22	71890	150.00	NJ MOTOR VEHICLE COMMISSION
07/20/22	71891	150.00	NJ MOTOR VEHICLE COMMISSION
07/20/22	71892	150.00	NJ MOTOR VEHICLE COMMISSION
07/20/22	71893	150.00	NJ MOTOR VEHICLE COMMISSION
07/20/22	71897	150.00	NJ MOTOR VEHICLE COMMISSION
07/20/22	71898	150.00	NJ MOTOR VEHICLE COMMISSION
07/20/22	71899	150.00	NJ MOTOR VEHICLE COMMISSION
07/20/22	71900	150.00	NJ MOTOR VEHICLE COMMISSION
07/20/22	71901	150.00	NJ MOTOR VEHICLE COMMISSION
07/20/22	71902	150.00	NJ MOTOR VEHICLE COMMISSION
07/20/22	71903	150.00	NJ MOTOR VEHICLE COMMISSION

TOTAL O/S CHECKS 423,700.61 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
08/17/22

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

TD Bank Balance as of 7/31/2022	\$	344,317.61	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	(80,213.49)	
Outstanding Checks/Debits:	\$	(5,052.50)	
Adjusted TD Bank Balance as of 7/31/2022	\$	259,051.62	

Balance per Books as of 7/1/2022	\$	348,213.97	
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Receipts:

Deposits - Pay For It	\$	21,200.00		
Voided Checks	\$	-		
Interest -	\$	-		
Total Receipts	\$	21,200.00	\$	21,200.00

Disbursements:

Due to General - SOARS Salaries	\$	(16,423.64)		
Due to General - SOARS Benefits	\$	(7,392.72)		
Checks Issued - Summer Enrichment Refunds	\$	(86,545.99)		
Total Disbursements	\$	(110,362.35)	\$	(110,362.35)

Balance per Books as of 7/31/2022	\$	259,051.62	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 7/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/2/2022

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

Outstanding Checks:

Date	Check Number	Amount	Payee
6/1/2022	497 \$	300.00	Summer Enrichment Refund
6/1/2022	507 \$	665.00	Summer Enrichment Refund
6/1/2022	519 \$	1,200.00	Summer Enrichment Refund
6/1/2022	529 \$	125.00	Summer Enrichment Refund
7/20/2022	532 \$	130.00	Summer Enrichment Refund
7/20/2022	533 \$	30.00	Summer Enrichment Refund
7/20/2022	537 \$	275.00	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
7/26/2022	549 \$	200.00	Summer Enrichment Refund
7/26/2022	550 \$	200.00	Summer Enrichment Refund
7/26/2022	551 \$	175.00	Summer Enrichment Refund
7/26/2022	552 \$	175.00	Summer Enrichment Refund
7/26/2022	553 \$	300.00	Summer Enrichment Refund
7/26/2022	554 \$	127.50	Summer Enrichment Refund
	Total	\$ 5,052.50	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

8/2/2022

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

TD Bank Balance as of 7/31/22		\$ 1,239,500.29	A
Additions:			
Due from General Fund	\$ -		
Total	\$ -	\$ -	
Deductions:			
O/S and EFTs	\$ (161,801.43)		
Total	\$ (161,801.43)	\$ (161,801.43)	
Adjusted TD Bank Balance as of 7/31/2022		\$ 1,077,698.86	

Balance per Food Operations Statement 7/1/2022		\$ 747,871.62
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Receipts:

Deposits -	\$ -		
Deposits - Payforit	\$ 1,420.35		
Fed / State Reimbursement	\$ 336,898.51		
Miscellaneous	\$ -		
Catering	\$ 2,556.33		
Interest	\$ 118.30		
Total Receipts	\$ 340,993.49	\$ 340,993.49	

Disbursements:

Checks Issued	\$ 438.25		
Due to General - Food Service Exp Paid by General	\$ 10,728.00		
Total Disbursements	\$ 11,166.25	\$ 11,166.25	

Balance Per Food Operations Statement as of 7/31/2022		\$ 1,077,698.86
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Difference		\$ -
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A - agrees to TD Bank statement balance as of 7/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies
8/1/2022

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

Outstanding Checks:

Date	Check Number	Amount	Payee
6/30/2022	6065	\$ 62.15	LI. ISABELLE
6/30/2022	6068	\$ 54.05	RYU, FRANCIS
6/30/2022	6070	\$ 256.55	TAYLOR, MARIA
6/30/2022	6071	\$ 199.70	WAN, LI
6/30/2022	6073	\$ 161,199.98	CHARTWELLS
6/30/2022	6074	\$ 29.00	MMS PTO
	Total	\$ 161,801.43	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

8/1/2022

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

TD Bank Balance as of 7/31/2022 \$ 88,845.56 A

Additions:

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

Deductions:

O/S and EFTs	\$	(75,512.19)			
Due to General	\$	-			
Total	\$	(75,512.19)		\$	(75,512.19)

Adjusted TD Bank Balance as of 7/31/2022		\$	13,333.37
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Balance per Agency Schedule		\$	13,333.37
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Difference		\$	-
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A - agrees to TD Bank statement balance as of 7/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

8/3/2022

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

Outstanding Checks

Date	Check Number	Amount	Payee
07/29/2022	6701	54.14	COMMUNICATIONS WORKERS OF AMERICA
07/29/2022	6702	600.00	COUNTY EDUCATORS FED CREDIT UNION
07/29/2022	6703	275.06	SECURITY BENEFIT
07/29/2022	6704	156.90	SHERIFF OF SOMERSET COUNTY
07/29/2022	6705	374.84	SOMERSET PROBATION
Sub-total		\$ 1,460.94	

EFTs

Date	EFT	Amount	Payee
07/29/2022	WIRE	6,860.00	AXA EQUITABLE
07/29/2022	WIRE	1,354.33	LINCOLN INVESTMENTS
07/29/2022	WIRE	24,088.50	TEACHERS PENSION & ANNUITY FUND
07/29/2022	WIRE	39,723.42	PUBLIC EMPLOYEE RETIREMENT SYSTEM
07/29/2022	WIRE	2,025.00	AXA EQUITABLE
Sub-total		\$ 74,051.25	

TOTAL O/S JULY \$ 75,512.19 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies
 8/3/2022

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

TD Bank Balance as of 7/31/2022		\$	1,253,874.84	A
 <u>Additions</u>				
Due from General	0.00			
Total	<u> </u>	\$	-	\$
 <u>Deductions:</u>				
O/S and EFTs	\$ (1,253,874.84)			
Total	<u> </u>	\$	(1,253,874.84)	\$ (1,253,874.84)
 Adjusted TD Bank Balance as of 7/31/2022				
		<u><u>\$</u></u>	<u><u>-</u></u>	

A - agrees to TD Bank statement balance as of 7/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/1/2022

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

Check Number	Date	Amount	Employee Name
7292022	7/29/2022	\$ 1,251,889.07	
7292022	7/29/2022	\$ 1,872.92	
231980	7/15/2022	\$ 112.85	EMILY T LACANNA
Total		\$ 1,253,874.84	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
8/1/2022

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

ACCT. NO. 424-4152552

For the Month Ending JULY 31, 2022

TD Bank Balance as of 7/31/2022	\$	37,113.39	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 7/31/2022	\$	37,113.39	

Balance per Books as of 7/1/2022	\$	47,981.20
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Receipts:

Payroll - 7/13/22	\$	788.50	
Interest -	\$	-	
Payroll - 7/27/22	\$	788.50	
Total Receipts	\$	1,577.00	\$ 1,577.00

Disbursements:

Claims - 7/6/22	\$	1,457.18	
Claims - 7/11/22	\$	4,390.51	
Claims - 7/18/22	\$	2,841.97	
Claims - 7/25/22	\$	3,755.15	
Total Claims	\$	12,444.81	\$ 12,444.81

Balance per Books as of 7/31/2022	\$	37,113.39
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Difference	\$	-
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A - agrees to TD Bank statement balance as of 7/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

8/1/2022

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

TD Bank Balance as of 7/31/2022	\$	54,371.38	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 7/31/2022	\$	54,371.38	
Balance per Vision Account Schedule	\$	54,371.38	
Difference	\$	-	

Balance per Books as of 7/1/2022	\$	1,684.83	
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Receipts:

Transfer from General - 7/7/22 - FY 23 Annual Contrib.	\$	60,000.00	
Total Receipts	\$	60,000.00	\$ 60,000.00

Disbursements:

Claims - 7/7/22	\$	1,881.08	
Fee - 7/7/22	\$	500.00	
Claims - 7/21/22	\$	4,932.37	
Total Disbursements	\$	7,313.45	\$ 7,313.45

Balance per Books as of 7/31/2022	\$	54,371.38	
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A - agrees to TD Bank statement balance as of 7/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/1/2022

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

TD Bank Balance as of 7/1/2022	\$	2,504,859.94
 <u>Receipts:</u>		
Payroll -	\$	-
Payroll -	\$	-
Payroll -	\$	-
Total	\$	-
Interest - 7/15/22	\$	488.78
Total	\$	488.78
 <u>Deductions:</u>		
Due to Payroll - July 2022 Summer Pay	\$	1,251,889.38
Due to Payroll - Aug 2022 Summer Pay	\$	1,250,016.15
Due to Payroll - Bal. Aug 2022 Summer Pay	\$	1,872.92
Total	\$	2,503,778.45
TD Bank Balance as of 7/31/2022	\$	<u>1,570.27</u> A
 Balance per Summer Pay Schedule	 \$	 1,570.27
 Difference	 \$	 0.00

A - agrees to TD Bank statement balance as of 7/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/1/2022

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

TD Bank Balance as of 7/1/2022		\$	855,400.72
<u>Receipts:</u>			
Payroll - 7/13/22	\$	2,354.52	
Payroll - 7/27/22	\$	2,151.93	
Total:	\$	4,506.45	\$ 4,506.45
Interest - 7/15/22	\$	160.92	
Total:	\$	160.92	\$ 160.92
<u>Deductions:</u>			
Due to Agency - QTR Ending 2/2022	\$	35,478.72	
Total:	\$	35,478.72	\$ 35,478.72
TD Bank Balance as of 7/31/2022		\$	824,589.37 A
Balance per Unemployment Schedule		\$	824,589.37
Difference		\$	-

A - agrees to TD Bank statement balance as of 7/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/1/2022

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION JULY 2022

Beginning Balance - 7/1/2022 747,871.62

Receipts:

Payforit	1,420.35
Daily Sales	0.00
Catering	2,556.33
Receivables	336,898.51
Interest	118.30

Total Receipts 340,993.49

Disbursements 11,166.25

Ending Balance - 7/31/2022 1,077,698.86

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- JULY 2022

	Capital Reserve		Operating Fund 10	Fund 30 Referendum	Fund 40		Total
	Fund 10	0.00			Debt Service	0.00	
Balance as of July 1, 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TD Bank - Capital Reserve	805.60					805.60	
TD Bank - Current Checking		1,083.14				1,083.14	
Santander Bank - Investment Account		47.87				47.87	
Santander Bank- Emergency Reserve		0.01				0.01	
Santander Bank - 2016 Referendum				766.66		766.66	
Totals	805.60	1,131.02	1,131.02	766.66	0.00	2,703.28	