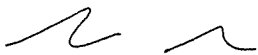


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	26,996,128.31	8,146,006.99	9,128,013.53	26,014,121.77
2	Special Revenue Fund (Fund 20)	(361,648.55)	304,690.00	157,426.79	(214,385.34)
3	Capital Projects Fund (Fund 30)	550,589.85	59,656.85	22,600.45	587,646.25
4	Debt Service Fund (Fund 40)	3,924,545.77	61,416.00	191,573.75	3,794,388.02
5	Total Governmental Funds (Lines 1-4)	31,109,615.38	8,571,769.84	9,499,614.52	30,181,770.70
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	161,058.82	-	395.16	160,663.66
7	Food Services (Fund 61)	1,055,789.01	192,306.86	30,855.94	1,217,239.93
8	Total Proprietary Funds (Lines 6-7)	1,216,847.83	192,306.86	31,251.10	1,377,903.59
	Agency Funds				
9	Payroll Agency (Fund 90)	21,152.75	2,816,770.28	2,816,948.35	20,974.68
10	Payroll	-	3,001,011.20	3,001,011.20	-
11	Flexible Spending Account	25,888.15	16,335.06	17,086.14	25,137.07
12	Vision Plan	41,769.72	-	3,511.76	38,257.96
13	Summer Payroll Plan	251,374.90	247,066.10	-	498,441.00
14	Unemployment Trust Fund	840,071.37	12,377.69	13,681.24	838,767.82
15	Total Fiduciary Funds (Lines 9-14)	1,180,256.89	6,093,560.33	5,852,238.69	1,421,578.53
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	33,506,720.10	14,857,637.03	15,383,104.31	32,981,252.82

Prepared and submitted by:



11/9/2022

Robert Skibinski

11/9/2022

Robert Skibinski, Reconciler of School Monies

Date

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

Bank Balance as of 10/31/2022 A \$ **30,792,945.30**

Additions:

Due From SOARS	\$	395.16			
Total	\$	395.16	\$		395.16

Deductions:

	\$	-			
Due to	\$	-			
Outstanding Checks	\$	(611,569.76)			
Total	\$	(611,569.76)	\$		(611,569.76)

Adjusted Bank Balance as of 10/31/2022 \$ **30,181,770.70**

BOARD SECRETARY REPORT BALANCE **\$ **30,181,770.70****

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	16,849,256.80
TD Bank - Capital Reserve	786-9301759	\$	3,916,625.64
Santander - Emergency Reserve	9551019857	\$	95.30
Santander - Investment	9551017234	\$	563,875.89
Santander - 2016 Referendum	9551017242	\$	9,029,815.67
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	TOTAL	<u><u>\$</u></u>	<u><u>30,792,945.30</u></u> A

Prepared by:
R. Skibinski/Reconciler of School Monies
11/9/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending OCTOBER 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	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	71466	500.00	MAZIELL WILSON
06/15/22	71499	286.77	LOWE'S
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	71673	1,125.00	MATTHEW POGUE
06/30/22	71706	775.00	DR. BRYAN FENNELLY, MD
07/20/22	71804	2,272.50	MARTHA OSPINA
07/20/22	71880	50.00	NJ MOTOR VEHICLE COMMISSION
08/24/22	71912	50.75	NANCY BERING
08/24/22	71917	22.00	MARK MIHALKO
08/24/22	71997	510.00	CUNNIGHAM, THOMAS & LAIANA
08/24/22	72036	1,621.80	CAVENDISH SQUARE PUBLISHING
09/28/22	72200	50.75	GILBERT QUICK
09/28/22	72201	100.00	STACEY O'NEILL
09/28/22	72298	8,375.07	BRETT DINOVI & ASSOCIATES, LLC
09/28/22	72479	2,004.00	SHARON MARRO
09/28/22	72501	249.00	NOTEFLIGHT, LLC
09/28/22	72516	691.00	QUIZLET, INC.
09/28/22	72530	200.00	SCADDS
09/28/22	72559	40.00	TECHNOKIDS, INC.
09/28/22	72575	139.92	ULTIMATE SLP LEARNIX LLC
10/19/22	72672	3,425.00	EDUCATIONAL DATA SERVICES, INC.
10/19/22	72687	280.00	NJSIAA
10/19/22	72691	430,155.00	SCHOOL ALLIANCE INS FUND
10/19/22	72725	16.83	JESSICA GLOVER
10/19/22	72727	50.75	PETER J. MISTRETTA
10/19/22	72731	12,141.00	BAYADA HOME HEALTH CARE, INC.
10/19/22	72749	59,938.89	THE ROCK BROOK SCHOOL
10/19/22	72755	2,607.00	THOMAS EDISON ENERGYSMART CHARTER SCH
10/19/22	72759	498.85	ACADEMIC THERAPY PUBL.
10/19/22	72766	3,000.00	APS OF MTBOE
10/19/22	72768	50.00	ASAP-NJ
10/19/22	72777	2,651.00	BARNES & NOBLE INC.
10/19/22	72786	1,087.40	CURRICULUM ASSOCIATES, LLC.
10/19/22	72790	203.39	DIFFERENT ROADS TO LEARNING, INC.
10/19/22	72792	472.00	DREAM IT ATHLETICS
10/19/22	72795	7,539.00	EDPUZZLE, INC.
10/19/22	72797	354.95	EXCEPTIONAL TEACHING
10/19/22	72808	50.00	FREE LIVING YOGA LLC
10/19/22	72810	8,983.80	GAGGLE.NET, INC.
10/19/22	72811	6,290.00	GLOWFORGE INC.
10/19/22	72815	349.00	HIGHSCHOOL WEBDESIGN.COM LLC
10/19/22	72818	227.00	SPEECH THERAPY PLANS LLC
10/19/22	72827	220.00	KUYPERS CONSULTING INC/ZONES OF REG.
10/19/22	72846	280.00	NJSCA, INC.
10/19/22	72847	675.00	NJCDCA STATE CHAMPIONSHIP -CHEER
10/19/22	72862	2,843.50	REALLY GREAT READING COMPANY
10/19/22	72867	200.00	SCASBO
10/19/22	72877	13,704.50	SPORTS PARADISE
10/19/22	72888	23,036.00	STATE OF NJ-TREASURY DPT
10/19/22	72891	444.70	TEACHER'S DISCOVERY
10/19/22	72895	275.00	TIME FOR KIDS
10/19/22	72900	528.48	ULTIMATE SLP LEARNIX LLC

TOTAL O/S CHECKS 611,569.76 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies

11/05/22

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

TD Bank Balance as of 10/31/2022	\$	162,053.82	A
Additions:	\$	-	
Deductions:			
Due to General - SOARS Supplies & Postage	\$	(395.16)	
Outstanding Checks/Debits:	\$	(995.00)	
Adjusted TD Bank Balance as of 10/31/2022	\$	160,663.66	

Balance per Books as of 10/1/2022	\$	161,058.82	
<u>Receipts:</u>			
Deposits - Pay For It	\$	-	
Voided Checks	\$	-	
Interest -	\$	-	
Total Receipts	\$	-	-
<u>Disbursements:</u>			
Due to General - SOARS Supplies & Postage	\$	(395.16)	
Due to General - SOARS Benefits	\$	-	
Total Disbursements	\$	(395.16)	(395.16)
Balance per Books as of 10/31/2022	\$	160,663.66	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 10/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
11/4/2022

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

Outstanding Checks:

Date	Check Number	Amount	Payee
6/1/2022	507	\$ 665.00	Summer Enrichment Refund
7/20/2022	533	\$ 30.00	Summer Enrichment Refund
7/20/2022	548	\$ 300.00	Summer Enrichment Refund
	Total	\$ 995.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

11/4/2022

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

TD Bank Balance as of 10/31/22 \$ 1,217,268.93 A

Additions:

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

Deductions:

O/S and EFTs	\$	(29.00)			
Total	\$	(29.00)	\$	(29.00)	

Adjusted TD Bank Balance as of 10/31/2022 \$ 1,217,239.93

Balance per Food Operations Statement 10/1/2022 \$ 1,055,789.01

Receipts:

Deposits -	\$	35,119.18			
Deposits - Payforit	\$	125,390.93			
Fed / State Reimbursement	\$	30,321.90			
Miscellaneous - Void P/C#6099	\$	-			
Catering	\$	936.55			
Interest	\$	538.30			
Total Receipts	\$	192,306.86	\$	192,306.86	

Disbursements:

Checks Issued	\$	33,555.94			
P/C Void - Check #6099	\$	(2,700.00)			
Total Disbursements	\$	30,855.94	\$	30,855.94	

Balance Per Food Operations Statement as of 10/31/2022 \$ 1,217,239.93

Difference \$ -

A - agrees to TD Bank statement balance as of 10/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

11/4/2022

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

Outstanding Checks:

Date	Check Number	Amount	Payee
6/30/2022	6074	\$ 29.00	MMS PTO
	Total	<u>\$ 29.00</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

11/4/2022

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

TD Bank Balance as of 10/31/2022 \$ 144,115.34 A

Additions:

Due from Unemployment	\$ 13,681.24		
Total	\$ 13,681.24	\$	13,681.24

Deductions:

O/S and EFTs	\$ (136,821.90)		
Due to General	\$ -		
Total	\$ (136,821.90)	\$	(136,821.90)

Adjusted TD Bank Balance as of 10/31/2022		\$	<u>20,974.68</u>
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Balance per Agency Schedule		\$	20,974.68
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		\$	-
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A - agrees to TD Bank statement balance as of 10/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

11/4/2022

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

Outstanding Checks

Date	Check Number	Amount	Payee
10/28/2022	6725	476.76	AFLAC
10/28/2022	6726	1,532.48	COMMUNICATIONS WORKERS OF AMERICA
10/28/2022	6727	4,124.00	COUNTY EDUCATORS FED CREDIT UNION
10/28/2022	6728	80,089.38	N.J.E.A.
10/28/2022	6729	14,775.28	PRUDENTIAL INSURANCE CO OF AMERICA
10/28/2022	6730	13,803.09	SECURITY BENEFIT
10/28/2022	6731	374.84	SOMERSET PROBATION
	Sub-total	<u>\$ 115,175.83</u>	

EFTs

Date	EFT	Amount	Payee
10/28/2022	WIRE	18,397.00	LINCOLN INVESTMENTS
10/28/2022	WIRE	3,249.07	STATE OF PA TAX
	Sub-total	<u>\$ 21,646.07</u>	

TOTAL O/S OCT **\$ 136,821.90** To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

11/4/2022

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

TD Bank Balance as of 10/31/2022	\$	112.85	A
 <u>Additions</u>			
Due from General		0.00	
Total	\$	-	\$ -
 <u>Deductions:</u>			
Due to General -	\$	-	
O/S and EFTs	\$	(112.85)	
Total	\$	(112.85)	\$ (112.85)
 Adjusted TD Bank Balance as of 10/31/2022	 \$	 -	

A - agrees to TD Bank statement balance as of 10/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
11/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending OCTOBER 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
11/5/2022

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

TD Bank Balance as of 10/31/2022	\$	25,137.07	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 10/31/2022	\$	25,137.07	

Balance per Books as of 10/1/2022	\$	25,888.15
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Receipts:

Payroll - 10/14/22	\$	8,056.42		
Interest -	\$	-		
Payroll - 10/28/22	\$	8,278.64		
Total Receipts	\$	16,335.06	\$	16,335.06

Disbursements:

Claims - 10/3/22	\$	3,265.36		
Claims - 10/11/22	\$	4,179.55		
Claims - 10/17/22	\$	3,705.26		
Claims - 10/24/22	\$	2,881.80		
Claims - 10/31/22	\$	3,054.17		
Total Claims	\$	17,086.14	\$	17,086.14

Balance per Books as of 10/31/2022	\$	25,137.07
Difference	\$	-

A - agrees to TD Bank statement balance as of 10/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

11/4/2022

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

TD Bank Balance as of 10/31/2022	\$	38,257.96	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 10/31/2022	\$	38,257.96	
Balance per Vision Account Schedule	\$	38,257.96	
Difference	\$	-	

Balance per Books as of 10/1/2022	\$	41,769.72	
<u>Receipts:</u>			
Transfer from General -	\$	-	
Total Receipts	\$	-	\$ -
<u>Disbursements:</u>			
Claims - 10/7/22	\$	691.00	
Fee - 10/7/22	\$	500.00	
Claims - 10/21/22	\$	2,320.76	
Total Disbursements	\$	3,511.76	\$ 3,511.76
Balance per Books as of 10/31/2022	\$	38,257.96	

A - agrees to TD Bank statement balance as of 10/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
11/4/2022

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

TD Bank Balance as of 10/1/2022	\$	251,374.90
<u>Receipts:</u>		
Payroll - 10/14/22	\$ 124,760.83	
Payroll - 10/28/22	\$ 122,299.23	
Total	\$ 247,060.06	\$ 247,060.06
Interest - 10/17/22	\$ 6.04	
Total	\$ 6.04	\$ 6.04
<u>Deductions:</u>		
Due to General -	\$ -	
Due to Payroll -	\$ -	
Total	\$ -	\$ -
TD Bank Balance as of 10/31/2022	\$	498,441.00 A
<hr style="border-top: 3px double #000;"/>		
Balance per Summer Pay Schedule	\$	498,441.00
Difference	\$	-

A - agrees to TD Bank statement balance as of 10/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
11/4/2022

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

TD Bank Balance as of 10/1/2022	\$	840,071.37
<u>Receipts:</u>		
Payroll - 10/14/22	\$	6,073.57
Payroll - 10/28/22	\$	5,724.43
Total:	\$	11,798.00
Interest - 10/17/22	\$	579.69
Total:	\$	579.69
<u>Deductions:</u>		
Due to Agency - 3rd Qtr NJ927W	\$	13,681.24
Total:	\$	13,681.24
TD Bank Balance as of 10/31/2022	\$	838,767.82
Balance per Unemployment Schedule	\$	838,767.82
Difference	\$	-

A - agrees to TD Bank statement balance as of 10/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
11/4/2022

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION OCTOBER 2022

Beginning Balance - 10/1/2022		1,055,789.01
Receipts:		
Payforit	125,390.93	
Daily Sales	35,119.18	
Catering	936.55	
Receivables	30,321.90	
Interest	538.30	
Total Receipts		192,306.86
Disbursements		33,555.94
P/C Void #6099		(2,700.00)
Ending Balance - 10/31/2022		1,217,239.93

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- OCTOBER 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 October 1, 2022	\$6,486.30	\$18,545.04	\$2,275.43	\$0.00	\$27,306.77
TD Bank - Capital Reserve	\$2,966.12				\$2,966.12
TD Bank - Current Checking		\$12,316.10			\$12,316.10
Santander Bank - Investment Account		\$47.89			\$47.89
Santander Bank- Emergency Reserve		\$0.01			\$0.01
Santander Bank - 2016 Referendum			\$766.85		\$766.85
Totals	\$9,452.42	\$30,909.04	\$3,042.28	\$0.00	\$43,403.74