

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

**All Funds  
For the Month Ending DECEMBER 31, 2019**

|    | FUNDS                                       | Beginning Cash<br>Balance (1) | Cash Receipts<br>(2) | Cash<br>Disbursements (3) | Ending Cash<br>Balance (4) |
|----|---|-------------------------------|----------------------|---------------------------|----------------------------|
|    | <b><u>Governmental Funds</u></b>            |                               |                      |                           |                            |
| 1  | General Fund (Fund 10)                      | 11,925,082.41                 | 7,581,319.06         | 6,961,180.03              | 12,545,221.44              |
| 2  | Special Revenue Fund (Fund 20)              | 2,217.36                      | 144,439.00           | 109,446.70                | 37,209.66                  |
| 3  | Capital Projects Fund (Fund 30)             | 1,546,648.82                  | 11,361.27            | -                         | 1,558,010.09               |
| 4  | Debt Service Fund (Fund 40)                 | 3,731,928.83                  | -                    | -                         | 3,731,928.83               |
| 5  | <b>Total Governmental Funds (Lines 1-4)</b> | <b>17,205,877.42</b>          | <b>7,737,119.33</b>  | <b>7,070,626.73</b>       | <b>17,872,370.02</b>       |
|    | <b><u>Enterprise Funds</u></b>              |                               |                      |                           |                            |
| 6  | Summer Enrichment (Fund 60)                 | 139,443.64                    | 78.31                | 28.30                     | 139,493.65                 |
| 7  | Food Services (Fund 61)                     | 224,610.52                    | 162,404.19           | 154,919.74                | 232,094.97                 |
| 8  | <b>Total Proprietary Funds (Lines 6-7)</b>  | <b>364,054.16</b>             | <b>162,482.50</b>    | <b>154,948.04</b>         | <b>371,588.62</b>          |
|    | <b><u>Agency Funds</u></b>                  |                               |                      |                           |                            |
| 9  | Payroll Agency (Fund 90)                    | 35,660.03                     | 2,772,161.17         | 2,771,802.55              | 36,018.65                  |
| 10 | Payroll                                     | -                             | 2,924,891.85         | 2,924,891.85              | -                          |
| 11 | Flexible Spending Account                   | 31,787.78                     | 16,684.56            | 10,936.57                 | 37,535.77                  |
| 12 | Vision Plan                                 | 24,735.23                     | -                    | 5,042.69                  | 19,692.54                  |
| 13 | Summer Payroll Plan                         | 709,525.35                    | 228,641.96           | -                         | 938,167.31                 |
| 14 | Unemployment Trust Fund                     | 643,339.26                    | 3,830.36             | -                         | 647,169.62                 |
| 15 | <b>Total Fiduciary Funds (Lines 9-14)</b>   | <b>1,445,047.65</b>           | <b>5,946,209.90</b>  | <b>5,712,673.66</b>       | <b>1,678,583.89</b>        |
| 16 | <b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>  | <b>19,014,979.23</b>          | <b>13,845,811.73</b> | <b>12,938,248.43</b>      | <b>19,922,542.53</b>       |

Prepared and submitted by:



*Robert Skibinski*

Robert Skibinski, Reconciler of School Monies

1-15-2020

1/15/2020

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
BANK ACCOUNT RECONCILIATION  
ACCT. NO. - VARIOUS  
For the Month Ending DECEMBER 31, 2019**

**Bank Balance as of 12/31/2019** A \$ 18,244,414.05

Additions:

|   |           |                 |                    |
|---|-----------|-----------------|--------------------|
| Due from Employee (#4224 - from 5/2018) | \$        | 2,315.56        |                    |
| Due from Agency                         | \$        | 733.35          |                    |
| Due from Payroll/Agency 3/19            | \$        | 140.00          |                    |
| PositivePay Credit Chk#59781 7/22       | \$        | 500.00          |                    |
| PettyCash from Prior Year               | \$        | (232.46)        |                    |
| Due from TD Bank Debit Adj. on 4/3      | \$        | 500.00          |                    |
| General Fund Misc Credit                | \$        | 174.13          |                    |
| Community Development Closeout 6/30/19  | \$        | (1,360.00)      |                    |
| <b>Total</b>                            | <b>\$</b> | <b>2,770.58</b> | <b>\$ 2,770.58</b> |

Deductions:

|                    |           |                     |                        |
|--------------------|-----------|---------------------|------------------------|
| Outstanding Checks | \$        | (374,814.61)        |                        |
| <b>Total</b>       | <b>\$</b> | <b>(374,814.61)</b> | <b>\$ (374,814.61)</b> |

**Adjusted Bank Balance as of 12/31/2019** \$ 17,872,370.02

**BOARD SECRETARY REPORT BALANCE** **\$ 17,872,370.02**

Difference \$ -

\$ -

**BANK ACCOUNTS:**

|                               | <b>ACCT. NO.:</b> |           |                        |
|-------------------------------|-------------------|-----------|------------------------|
| TD Bank - General             | 786-9301700       | \$        | 7,516,002.10           |
| TD Bank - Capital Reserve     | 786-9301759       | \$        | 1,297,022.39           |
| Santander - Emergency Reserve | 9551019857        | \$        | 228,953.92             |
| Santander - Investment        | 9551017234        | \$        | 560,762.97             |
| Santander - 2016 Referendum   | 9551017242        | \$        | 8,641,672.67           |
| <b>TOTAL</b>                  |                   | <b>\$</b> | <b>18,244,414.05</b> A |

Prepared by:  
R. Skibinski/Reconciler of School Monies  
1/15/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending DECEMBER 31, 2019**

| Chk Date | Check#                          | Amount    |  |
|----------|---------------------------------|-----------|--|
| 11/28/18 | 58304                           | 1.42      | PATRICIA CIZIN                             |
| 12/19/18 | 58719                           | 169.00    | YOUNG COMPOSERS & IMPROVISERS WORKSHOP     |
| 01/30/19 | 59023                           | 21.27     | REBECCA RICHARDS                           |
| 01/30/19 | 59313                           | 500.00    | Patel,J                                    |
| 01/30/19 | 59314                           | 500.00    | Patel,J                                    |
| 01/30/19 | 59368                           | 500.00    | Sakamoto,Yuki                              |
|          | 59775 - cashed on 3/7; returned |           |  |
| 02/28/19 | item                            | 3,651.32  | REPUBLIC SERVICES OF NJ, LLC               |
| 03/27/19 | 59807                           | 5.12      | MONICA CLEWELL                             |
| 05/22/19 | 60299                           | 125.00    | HOLMDEL HIGH SCHOOL                        |
| 06/26/19 | 60928                           | 500.00    | A O'BRIAN                                  |
| 06/26/19 | 60943                           | 500.00    | J PATEL                                    |
| 06/26/19 | 60944                           | 500.00    | J PATEL                                    |
| 06/26/19 | 60966                           | 500.00    | S RICHARDSON                               |
| 06/30/19 | 61190                           | 900.11    | VERIZON WIRELESS                           |
| 06/30/19 | 61199                           | 446.59    | DITSCHMAN / FLEMINGTON FORD                |
| 06/30/19 | 61263                           | 66.83     | PARETTE SOMJEN ARCHITECTS                  |
| 08/21/19 | 61424                           | 18.90     | MAIN STREET AWARDS INC.                    |
| 10/16/19 | 62063                           | 182.00    | TREASURER-STATE OF NJ                      |
| 11/15/19 | 62202                           | 740.00    | ABLE ROLLING STEEL DOOR INC                |
| 11/15/19 | 62203                           | 1,445.00  | TEACHERS COLLEGE READING                   |
| 11/27/19 | 62246                           | 3,360.00  | EDUCATIONAL DATA SERVICES, INC.            |
| 11/27/19 | 62276                           | 1,265.00  | MONTGOMERY MEDICAL ASSOC LLC               |
| 11/27/19 | 62277                           | 345.00    | MONTGOMERY MEDICAL ASSOC LLC               |
| 11/27/19 | 62307                           | 8,794.00  | SYSTEMS 3000, INC.                         |
| 11/27/19 | 62377                           | 2,350.00  | CUSTOM CABLE SOLUTIONS, LLC                |
| 11/27/19 | 62383                           | 1,150.20  | DISCOUNT SCHOOL SUPPLY                     |
| 11/27/19 | 62390                           | 2,000.00  | EDUCATIONAL DATA SERVICES, INC.            |
| 11/27/19 | 62429                           | 1,580.96  | J.W. PEPPER & SON, INC.                    |
| 11/27/19 | 62492                           | 2,084.00  | NJ ASA                                     |
| 11/27/19 | 62494                           | 135.00    | NJSHA/NJIDA CONFERENCE                     |
| 11/27/19 | 62522                           | 395.44    | SADLIER SCHOOL                             |
| 11/27/19 | 62538                           | 140.00    | SOUP, SCIENCE OLYMPIAD AT THE              |
| 11/27/19 | 62539                           | 4.59      | KAREN STALOWSKI                            |
| 11/27/19 | 62547                           | 1,500.00  | SYSTEMS 3000, INC.                         |
| 11/27/19 | 62550                           | 1,595.00  | TEACHERS COLLEGE READING                   |
| 11/27/19 | 62580                           | 2.18      | ERIKA FREDO                                |
| 12/18/19 | 62583                           | 4,326.88  | A & K EQUIPMENT COMPANY INC.               |
| 12/18/19 | 62587                           | 215.00    | ALLEGHENY EDUCATIONAL SYSTEMS              |
| 12/18/19 | 62596                           | 61.80     | BILINGUAL DICTIONARIES, INC.               |
| 12/18/19 | 62605                           | 650.00    | COLTS NECK TRACK                           |
| 12/18/19 | 62608                           | 1,006.40  | COVER ONE, INC.                            |
| 12/18/19 | 62614                           | 921.00    | EDISON LOCK & DOOR, INC.                   |
| 12/18/19 | 62615                           | 125.00    | FLENJ                                      |
| 12/18/19 | 62622                           | 546.80    | JESSICA GLOVER                             |
| 12/18/19 | 62625                           | 6.79      | HARSELL, ERIN                              |
| 12/18/19 | 62632                           | 100.00    | INSIDE TRACK ASSOCIATION                   |
| 12/18/19 | 62633                           | 610.86    | J. MCGINLEY CO.                            |
| 12/18/19 | 62634                           | 6,490.00  | JACK DEVINE FLOOR COMPANY                  |
| 12/18/19 | 62642                           | 680.00    | LAWRENCEVILLE SCHOOL                       |
| 12/18/19 | 62651                           | 37.45     | MATHEMATICALLY MINDBD, LLC                 |
| 12/18/19 | 62657                           | 174.33    | MIDWEST SHOP SUPP. INC                     |
| 12/18/19 | 62661                           | 2,350.00  | NATL CNCL OF TEACHERS OF ENGLISH           |
| 12/18/19 | 62665                           | 130.00    | NJCHE                                      |
| 12/18/19 | 62668                           | 744.00    | NJ SIAA                                    |
| 12/18/19 | 62669                           | 950.00    | NJ ASA                                     |
| 12/18/19 | 62679                           | 11,751.02 | READING & WRITING PROJECT NETWORK, LLC     |
| 12/18/19 | 62681                           | 7.94      | REBECCA RICHARDS                           |
| 12/18/19 | 62682                           | 425.00    | RIDGE HIGH SCHOOL                          |
| 12/18/19 | 62683                           | 25.76     | AUDREY ROSENTHAL                           |
| 12/18/19 | 62684                           | 70.00     | RUTGERS-THE STATE UNIVERSITY OF NJ         |
| 12/18/19 | 62690                           | 504.17    | SCHOOL SPECIALTY/EPS                       |
| 12/18/19 | 62698                           | 26,520.00 | SUPLEE CLOONEY & CO.,                      |
| 12/18/19 | 62700                           | 185.00    | TEACHERS COLLEGE READING                   |
| 12/18/19 | 62702                           | 175.00    | TIGER BASKETBALL                           |
| 12/18/19 | 62707                           | 202.50    | VOCABULARY SPELLING CITY                   |
| 12/18/19 | 62714                           | 481.50    | WORLDS BEST BANNERS                        |
| 12/18/19 | 62718                           | 1,651.50  | ERICA MCGLYNN                              |
| 12/18/19 | 62719                           | 359.20    | MAX RODRIGUEZ                              |
| 12/18/19 | 62722                           | 20,391.50 | ALL CLEAN ENTERPRISES, INC.                |
| 12/18/19 | 62727                           | 11,408.46 | THE CENTER SCHOOL                          |
| 12/18/19 | 62728                           | 1,730.00  | CENTRAL JERSEY COLLEGE PREP CHARTER SCHOOL |
| 12/18/19 | 62734                           | 34,749.07 | DOUGLASS DEVEL DISAB CTR                   |
| 12/18/19 | 62736                           | 599.00    | EDUCERE, LLC                               |
| 12/18/19 | 62738                           | 20,587.02 | JILL FELDMAN & ROBERT LERNER               |

|          |                         |                      |  |
|----------|-------------------------|----------------------|--|
| 12/18/19 | 62742                   | 743.48               | SAKER SHOPRITES, INC./FOODARAMA          |
| 12/18/19 | 62745                   | 9,701.58             | THERAPEUTIC LEARNING CENTER              |
| 12/18/19 | 62753                   | 107,664.93           | KRAPF SCHOOL BUB - NJN, INC.             |
| 12/18/19 | 62761                   | 5,438.40             | MONTGOMERY ACADEMY                       |
| 12/18/19 | 62763                   | 230.00               | MONTGOMERY MED ASSOC LLC                 |
| 12/18/19 | 62767                   | 10,600.00            | NEW HOPE ACADEMY                         |
| 12/18/19 | 62774                   | 2,037.00             | PRINCETON CHARTER SCHOOL                 |
| 12/18/19 | 62776                   | 839.72               | PROF. EDUCATION SERVICES                 |
| 12/18/19 | 62779                   | 24,320.70            | THE ROCK BROOK SCHOOL                    |
| 12/18/19 | 62780                   | 15,257.00            | SAGE DAY PRINCETON, INC.                 |
| 12/18/19 | 62789                   | 580.38               | UNITED REFRIGERATION INC                 |
| 12/18/19 | 62854                   | 856.61               | READY REFRESH                            |
| 12/18/19 | 62861                   | 1247.56              | WINDSTREAM CORPORATION                   |
| 12/20/19 | 62866                   | 129.00               | NATIONAL ASSOCIATION FOR MUSIC EDUCATION |
|          | Reissued 62581          | 5244.37              | SCHOOL HEALTH CORPORATION                |
|          | Returned Item           |                      |  |
|          | <b>TOTAL O/S CHECKS</b> | <b>\$ 374,814.61</b> | <b>To Bank Rec</b>                       |

Prepared by:  
R. Skibinski / Reconciler of School Monies  
01/04/20

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending DECEMBER 31, 2019**

|  |           |                   |   |
|--|-----------|-------------------|---|
| <b>TD Bank Balance as of 12/31/2019</b>          | \$        | 140,043.65        | A |
| Additions:                                       | \$        | -                 |   |
| Deductions:                                      |           |                   |   |
| Due to General                                   |           |                   |   |
| Outstanding Checks/Debits:                       | \$        | (550.00)          |   |
| <b>Adjusted TD Bank Balance as of 12/31/2019</b> | <b>\$</b> | <b>139,493.65</b> |   |

|                                   |    |            |  |
|-----------------------------------|----|------------|--|
| Balance per Books as of 12/1/2019 | \$ | 139,443.64 |  |
|-----------------------------------|----|------------|--|

Receipts:

|                       |           |              |                 |
|-----------------------|-----------|--------------|-----------------|
| Deposits - Pay For It | \$        | -            |                 |
| Other Deposits        | \$        | -            |                 |
| Interest - 12/16/19   | \$        | 78.31        |                 |
| <b>Total Receipts</b> | <b>\$</b> | <b>78.31</b> | <b>\$ 78.31</b> |

Disbursements:

|  |           |              |                 |
|--|-----------|--------------|-----------------|
| Transfer to General 12/13/19 SOAR Expenses | \$        | 28.30        |                 |
| Due to General -                           |           |              |                 |
| <b>Total Disbursements</b>                 | <b>\$</b> | <b>28.30</b> | <b>\$ 28.30</b> |

|   |           |                   |  |
|---|-----------|-------------------|--|
| <b>Balance per Books as of 12/31/2019</b> | <b>\$</b> | <b>139,493.65</b> |  |
|---|-----------|-------------------|--|

|                   |           |          |  |
|-------------------|-----------|----------|--|
| <b>Difference</b> | <b>\$</b> | <b>-</b> |  |
|-------------------|-----------|----------|--|

|                |           |                   |  |
|----------------|-----------|-------------------|--|
| <b>Balance</b> | <b>\$</b> | <b>139,493.65</b> |  |
|----------------|-----------|-------------------|--|

A - agrees to TD Bank statement balance as of 12/31/2019.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
1/4/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending DECEMBER 31, 2019**

**Outstanding Checks:**

| <b>Date</b> | <b>Check Number</b> | <b>Amount</b>    | <b>Payee</b>             |
|-------------|---------------------|------------------|--------------------------|
| 6/11/2019   | 373                 | \$ 550.00        | Summer Enrichment Refund |
|             | <b>Total</b>        | <u>\$ 550.00</u> | <b>To Bank Rec</b>       |

Prepared by:  
R. Skibinski / Reconciler of School Monies  
1/4/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending DECEMBER 31, 2019**

**TD Bank Balance as of 12/31/19** \$ 232,094.97 A

**Additions:**

Due from General Fund  
Total

|  |    |   |  |    |   |
|--|----|---|--|----|---|
|  | \$ | - |  | \$ | - |
|--|----|---|--|----|---|

**Deductions:**

O/S and EFTs  
Due to General Fund  
Total

|  |    |   |  |    |   |
|--|----|---|--|----|---|
|  | \$ | - |  |    |   |
|  | \$ | - |  | \$ | - |

**Adjusted TD Bank Balance as of 12/31/2019**

**\$ 232,094.97**

**Balance per Food Operations Statement 12/1/2019**

**\$ 224,610.52**

**Receipts:**

Deposits - Lunch Sales  
Deposits - Payforit  
Fed / State Reimbursement  
Catering  
Interest  
Total Receipts

|  |    |            |  |    |            |
|--|----|------------|--|----|------------|
|  | \$ | 45,520.25  |  |    |            |
|  | \$ | 96,572.05  |  |    |            |
|  | \$ | 16,892.21  |  |    |            |
|  | \$ | 3,363.45   |  |    |            |
|  | \$ | 56.23      |  |    |            |
|  | \$ | 162,404.19 |  | \$ | 162,404.19 |

**Disbursements:**

Checks Issued  
Due to General  
Total Disbursements

|  |    |            |  |    |            |
|--|----|------------|--|----|------------|
|  | \$ | 154,919.74 |  |    |            |
|  | \$ | -          |  |    |            |
|  | \$ | 154,919.74 |  | \$ | 154,919.74 |

**Balance Per Food Operations Statement as of 12/31/2019**

**\$ 232,094.97**

**Difference**

**\$ -**

A - agrees to TD Bank statement balance as of 12/31/2019.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/4/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending DECEMBER 31, 2019**

**Outstanding Checks:**

| Date | Check Number | Amount | Payee |
|------|--------------|--------|-------|
|------|--------------|--------|-------|

|              |           |          |                    |
|--------------|-----------|----------|--------------------|
| <b>Total</b> | <u>\$</u> | <u>-</u> | <b>To Bank Rec</b> |
|--------------|-----------|----------|--------------------|

Prepared by:

R. Skibinski / Reconciler of School Monies

1/4/2020



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending DECEMBER 31, 2019**

|                                  |    |           |   |
|----------------------------------|----|-----------|---|
| TD Bank Balance as of 12/31/2019 | \$ | 36,727.48 | A |
|----------------------------------|----|-----------|---|

Additions:

|       |    |   |      |
|-------|----|---|------|
|       | \$ | - |      |
| Total | \$ | - | \$ - |

Deductions:

|                |    |          |             |
|----------------|----|----------|-------------|
| O/S and EFTs   | \$ | (708.83) |             |
| Due to General |    |          |             |
| Total          | \$ | (708.83) | \$ (708.83) |

|   |    |                  |  |
|---|----|------------------|--|
| Adjusted TD Bank Balance as of 12/31/2019 | \$ | <u>36,018.65</u> |  |
|---|----|------------------|--|

|                             |    |           |  |
|-----------------------------|----|-----------|--|
| Balance per Agency Schedule | \$ | 36,018.65 |  |
|-----------------------------|----|-----------|--|

|            |  |   |  |
|------------|--|---|--|
| Difference |  | - |  |
|------------|--|---|--|

A - agrees to TD Bank statement balance as of 12/31/2019.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/4/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending DECEMBER 31, 2019**

**Outstanding Checks**

| Date       | Check Number     | Amount           | Payee                         |
|------------|------------------|------------------|-------------------------------|
| 12/20/2019 | 6175             | 708.83           | NJ FAMILY SUPPORT PAYMENT CTR |
|            | <b>Sub-total</b> | <u>\$ 708.83</u> |                               |

**EFTs**

| Date | EFT              | Amount      | Payee |
|------|------------------|-------------|-------|
|      | WIRE             |             |       |
|      | <b>Sub-total</b> | <u>\$ -</u> |       |

**TOTAL O/S DEC**      \$ 708.83 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies  
 1/4/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending DECEMBER 31, 2019**

**TD Bank Balance as of 12/31/2019** \$ 7,225.87 A

Additions:

|                                       |           |               |           |               |
|---------------------------------------|-----------|---------------|-----------|---------------|
| Check #230841 Issued 11/27 Prior Void | \$        | 1,022.35      |           |               |
| Prior Month Adjustment                | \$        | (610.51)      |           |               |
| DK Final Check Transfer 12/21         | \$        | (0.72)        |           |               |
| <b>Total</b>                          | <b>\$</b> | <b>411.12</b> | <b>\$</b> | <b>411.12</b> |

Deductions:

|              |           |                   |           |                   |
|--------------|-----------|-------------------|-----------|-------------------|
| O/S and EFTs |           | (7,636.99)        |           |                   |
| <b>Total</b> | <b>\$</b> | <b>(7,636.99)</b> | <b>\$</b> | <b>(7,636.99)</b> |

**Adjusted TD Bank Balance as of 12/31/2019** \$ -

A - agrees to TD Bank statement balance as of 12/31/2019.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/6/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending DECEMBER 31, 2019**

| <b>Check Number</b> | <b>Date</b> | <b>Amount</b>      | <b>Employee Name</b> |
|---------------------|-------------|--------------------|----------------------|
| 186252              | 08/30/2017  | 421.56             |                      |
| 187678              | 09/15/2017  | 331.20             |                      |
| 190933              | 11/15/2017  | 1,226.34           |                      |
| 191007              | 11/17/2017  | 54.19              |                      |
| 201792              | 04/13/2018  | 13.66              |                      |
| 202653              | 04/13/2018  | 164.47             |                      |
| 205473              | 06/15/2018  | 890.43             |                      |
| 212737              | 11/20/2018  | 93.60              | HEINTZ, LAURA E      |
| 229182              | 10/15/2019  | 2847.19            | ROBINSON, MASON      |
| 230835              | 11/15/2019  | 268.88             | TREENE, JULIANNA     |
| 230843              | 11/27/2019  | 1324.77            | GIUNTA, VICTORIA     |
| 230861              | 12/21/2019  | 0.70               | KLEIN, DAVID         |
| <b>Total</b>        |             | <b>\$ 7,636.99</b> | <b>To Bank Rec</b>   |

Prepared by:  
R. Skibinski/Reconciler of School Monies  
1/6/2020

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

**ACCT. NO. 424-4152552**

**For the Month Ending DECEMBER 31, 2019**

|  |           |                  |   |
|--|-----------|------------------|---|
| <b>TD Bank Balance as of 12/31/2019</b>          | \$        | 37,535.77        | A |
| Additions:                                       | \$        | -                |   |
| Deductions:                                      | \$        | -                |   |
| Outstanding Checks/Debits:                       | \$        | -                |   |
| <b>Adjusted TD Bank Balance as of 12/31/2019</b> | <u>\$</u> | <u>37,535.77</u> |   |

|  |    |                  |
|--|----|------------------|
| <b>Balance per Books as of 12/1/2019</b> | \$ | <b>31,787.78</b> |
|--|----|------------------|

Receipts:

|                       |           |                  |              |
|-----------------------|-----------|------------------|--------------|
| Payroll - 12/11/19    | \$        | 8,342.28         |              |
| Interest -            | \$        | -                |              |
| Payroll - 12/18/19    | \$        | 8,342.28         |              |
| <b>Total Receipts</b> | <u>\$</u> | <u>16,684.56</u> | \$ 16,684.56 |

Disbursements:

|                     |           |                  |              |
|---------------------|-----------|------------------|--------------|
| Claims - 12/2/19    | \$        | 2,791.24         |              |
| Claims - 12/9/19    | \$        | 2,341.73         |              |
| Claims - 12/16/19   | \$        | 912.13           |              |
| Claims - 12/23/19   | \$        | 3,556.16         |              |
| Claims - 12/30/19   | \$        | 1,335.31         |              |
| <b>Total Claims</b> | <u>\$</u> | <u>10,936.57</u> | \$ 10,936.57 |

|   |           |                  |
|---|-----------|------------------|
| <b>Balance per Books as of 12/31/2019</b> | <u>\$</u> | <u>37,535.77</u> |
|---|-----------|------------------|

|            |    |   |
|------------|----|---|
| Difference | \$ | - |
|------------|----|---|

A - agrees to TD Bank statement balance as of 12/31/2019.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/4/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9302112  
For the Month Ending DECEMBER 31, 2019**

|   |           |                     |
|---|-----------|---------------------|
| <b>TD Bank Balance as of 12/1/2019</b>  | <b>\$</b> | <b>709,525.35</b>   |
| <br><u>Receipts:</u>                    |           |                     |
| Payroll - 12/11/19                      | \$        | 111,546.47          |
| Payroll - 12/18/19                      | \$        | 116,676.01          |
| Total                                   | \$        | 228,222.48          |
| <br>                                    |           |                     |
| Interest - 12/16/19                     | \$        | 419.48              |
| <br><u>Deductions:</u>                  |           |                     |
| Due to Payroll -                        | \$        | -                   |
| Total                                   | \$        | -                   |
| <br>                                    |           |                     |
| <b>TD Bank Balance as of 12/31/2019</b> | <b>\$</b> | <b>938,167.31</b> A |
| Balance per Summer Pay Schedule         | \$        | 938,167.31          |
| Difference                              | \$        | -                   |

A - agrees to TD Bank statement balance as of 12/31/2019..

Prepared by:  
R. Skibinski / Reconciler of School Monies  
1/4/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending DECEMBER 31, 2019**

|  |           |                  |   |
|--|-----------|------------------|---|
| <b>TD Bank Balance as of 12/31/2019</b>          | \$        | 19,692.54        | A |
| Additions:                                       | \$        | -                |   |
| Deductions:                                      | \$        | -                |   |
| Outstanding Checks/Debits:                       | \$        | -                |   |
| <b>Adjusted TD Bank Balance as of 12/31/2019</b> | <b>\$</b> | <b>19,692.54</b> |   |
| Balance per Vision Account Schedule              | \$        | 19,692.54        |   |
| Difference                                       | \$        | -                |   |

**Balance per Books as of 12/1/2019** **\$ 24,735.23**

Receipts:

|                       |    |   |      |
|-----------------------|----|---|------|
| Transfer from General | \$ | - |      |
| Total Receipts        | \$ | - | \$ - |

Disbursements:

|                       |    |          |             |
|-----------------------|----|----------|-------------|
| Claims - 12/6/19      | \$ | 2,299.92 |             |
| Billing Fee - 12/6/19 | \$ | 500.00   |             |
| Claims - 12/19/19     | \$ | 2,242.77 |             |
| Total Disbursements   | \$ | 5,042.69 | \$ 5,042.69 |

**Balance per Books as of 12/31/2019** **\$ 19,692.54**

A - agrees to TD Bank statement balance as of 12/31/2019.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
1/4/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 UNEMPLOYMENT ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301734  
 For the Month Ending DECEMBER 31, 2019**

|   |           |                     |
|---|-----------|---------------------|
| <b>TD Bank Balance as of 12/1/2019</b>  | <b>\$</b> | <b>643,339.26</b>   |
| <u>Receipts:</u>                        |           |                     |
| Payroll - 12/11/19                      | \$        | 1,943.92            |
| Payroll - 12/18/19                      | \$        | 1,420.59            |
| Total:                                  | \$        | 3,364.51            |
| Interest - 12/16/19                     | \$        | 465.85              |
| <u>Deductions:</u>                      |           |                     |
| Qtr Ending                              |           |                     |
| Due to General                          | \$        | -                   |
| Total:                                  | \$        | -                   |
| <b>TD Bank Balance as of 12/31/2019</b> | <b>\$</b> | <b>647,169.62</b> A |
| Balance per Unemployment Schedule       | \$        | 647,169.62          |
| Difference                              | \$        | -                   |

A - agrees to TD Bank statement balance as of 12/31/2019.

Prepared by:  
 R. Skibinski / Reconciler of School Monies  
 1/4/2020



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION DECEMBER 2019**

|                          |             |                     |
|--------------------------|-------------|---------------------|
| <b>Beginning Balance</b> |             | <b>\$224,610.52</b> |
| <b>Receipts:</b>         |             |                     |
| Lunch Sales              | \$45,520.25 |                     |
| Payforit                 | \$96,572.05 |                     |
| Interest                 | \$56.23     |                     |
| Catering                 | \$3,363.45  |                     |
| Receivables              | \$16,892.21 |                     |
| <b>Total Receipts</b>    |             | <b>\$162,404.19</b> |
| <b>Disbursements</b>     |             | <b>154,919.74</b>   |
| <b>Ending Balance</b>    |             | <b>\$232,094.97</b> |

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- DECEMBER 2019

|                                     | Capital Reserve   | Operating          | Fund 30            | Fund 40       | Total               |
|-------------------------------------|-------------------|--------------------|--------------------|---------------|---------------------|
|                                     | Fund 10           | Fund 10            | Referendum         | Debt Service  |                     |
| Balance as of December 1, 2019      | \$5,712.40        | \$52,354.41        | \$68,828.83        | \$0.00        | \$126,895.64        |
| TD Bank - Capital Reserve           | \$972.27          |                    |                    |               | \$972.27            |
| TD Bank - Current Checking          |                   | \$7,040.97         |                    |               | \$7,040.97          |
| Santander Bank - Investment Account |                   | \$737.24           |                    |               | \$737.24            |
| Santander Bank- Emergency Reserve   |                   | \$301.01           |                    |               | \$301.01            |
|                                     |                   |                    |                    |               |                     |
| Santander Bank - 2016 Referendum    |                   |                    | \$11,361.27        |               | \$11,361.27         |
| <b>Totals</b>                       | <b>\$6,684.67</b> | <b>\$60,433.63</b> | <b>\$80,190.10</b> | <b>\$0.00</b> | <b>\$147,308.40</b> |