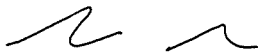


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending JANUARY 31, 2023**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	24,450,813.92	9,897,234.36	9,394,147.23	24,953,901.05
2	Special Revenue Fund (Fund 20)	(7,647.59)	210,487.00	342,992.95	(140,153.54)
3	Capital Projects Fund (Fund 30)	589,155.41	767.04	59,373.54	530,548.91
4	Debt Service Fund (Fund 40)	3,799,667.02	-	135,500.00	3,664,167.02
5	Total Governmental Funds (Lines 1-4)	28,831,988.76	10,108,488.40	9,932,013.72	29,008,463.44
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	160,861.91	214.23	-	161,076.14
7	Food Services (Fund 61)	1,102,133.45	154,690.66	198,467.66	1,058,356.45
8	Total Proprietary Funds (Lines 6-7)	1,262,995.36	154,904.89	198,467.66	1,219,432.59
	Agency Funds				
9	Payroll Agency (Fund 90)	34,655.42	2,914,198.12	2,913,763.01	35,090.53
10	Payroll	-	3,130,121.87	3,130,121.87	-
11	Flexible Spending Account	30,353.91	15,342.02	13,675.34	32,020.59
12	Vision Plan	32,123.46	2.47	3,693.55	28,432.38
13	Summer Payroll Plan	999,770.32	254,306.31	-	1,254,076.63
14	Unemployment Trust Fund	791,121.60	28,445.28	26,949.12	792,617.76
15	Total Fiduciary Funds (Lines 9-14)	1,888,024.71	6,342,416.07	6,088,202.89	2,142,237.89
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	31,983,008.83	16,605,809.36	16,218,684.27	32,370,133.92

Prepared and submitted by:



2/8/2023

Robert Skibinski

2/8/2023

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending JANUARY 31, 2023**

Bank Balance as of 1/31/2023 A \$ 29,531,478.95

Additions:

Due From Payroll	\$	0.01			
Total	\$	0.01	\$		0.01

Deductions:

	\$	-			
Due to Agency					
Outstanding Checks	\$	(523,015.52)			
Total	\$	(523,015.52)	\$		(523,015.52)

Adjusted Bank Balance as of 1/31/2023 \$ 29,008,463.44

BOARD SECRETARY REPORT BALANCE **\$ 29,008,463.44**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	15,569,150.61
TD Bank - Capital Reserve	786-9301759	\$	3,932,847.11
Santander - Emergency Reserve	9551019857	\$	95.33
Santander - Investment	9551017234	\$	564,018.03
Santander - 2016 Referendum	9551017242	\$	9,032,091.87
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	TOTAL	\$	29,531,478.95 A

Prepared by:

R. Skibinski/Reconciler of School Monies

2/8/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending JANUARY 31, 2023**

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	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	71912	50.75	NANCY BERING
08/24/22	71917	22.00	MARK MIHALKO
08/24/22	71997	510.00	CUNNINGHAM, THOMAS & LAIANA
09/28/22	72559	40.00	TECHNOKIDS, INC.
10/19/22	72727	50.75	PETER J. MISTRETTA
10/19/22	72847	675.00	NJCDCA STATE CHAMPIONSHIP -CHEER
10/19/22	72867	200.00	SCASBO
11/16/22	72994	50.00	FREE LIVING YOGA LLC
11/16/22	73006	175.00	INTERNATL DYSLEXIA ASSOC.
11/16/22	73010	220.00	KUYPERS CONSULTING INC/ZONES OF REG.
11/16/22	73110	150.00	NJ MOTOR VEHICLE COMMISSION
11/16/22	73112	285.94	PDQ AUTO SUPPLY OF MANVILLE, INC.
11/16/22	73117	202.86	UNITED SUPPLY
11/16/22	73121	150.00	NJ MOTOR VEHICLE COMMISSION
12/14/22	73262	125.00	FREE LIVING YOGA LLC
12/14/22	73318	200.00	SCASBO
12/14/22	73319	589.93	SCHOOL HEALTH CORPORATION
12/14/22	73323	400.00	SCIENCE OLYMPIAD AT MIT
12/14/22	73340	665.00	UNIVERSAL CHELEADERS ASSOCIATION
12/14/22	73403	16,905.00	SYSTEMS 3000 INC.
01/12/23	73412	780.00	AASA REGISTRATION
01/25/23	73416	510.30	BILQUIS ABBASI
01/25/23	73419	510.30	EMAN ELBAHY
01/25/23	73420	510.30	EMAN ELBAHY
01/25/23	73431	510.30	TRACEY BASKIN
01/25/23	73432	510.30	TRACEY BASKIN
01/25/23	73434	510.30	TAVISH BECKER
01/25/23	73435	510.30	TAVISH BECKER
01/25/23	73437	453.60	JAY BETRAND
01/25/23	73438	510.30	NEETIKA BHALLA
01/25/23	73439	510.30	NEETIKA BHALLA
01/25/23	73443	510.30	KATE BOGUMIL
01/25/23	73444	510.30	KATE BOGUMIL
01/25/23	73451	510.30	DENISE BUCCELLATO
01/25/23	73452	510.30	KEEGAN CALLANAN
01/25/23	73453	510.30	KEEGAN CALLANAN
01/25/23	73454	510.30	KEEGAN CALLANAN
01/25/23	73455	510.30	KEEGAN CALLANAN
01/25/23	73458	510.30	RICHARD CAVALLI
01/25/23	73462	510.30	ZHEN CHEN
01/25/23	73463	510.30	ZHEN CHEN
01/25/23	73464	510.30	HAN OU
01/25/23	73467	510.30	ANU SURYADEVARA
01/25/23	73471	510.30	RENATO COLASUONNO MANSO
01/25/23	73472	266.49	CHUNMEI LYU
01/25/23	73475	328.86	JOY MERKEL
01/25/23	73476	510.30	CONNIE DARROW
01/25/23	73477	510.30	CHANDANA DATLA
01/25/23	73478	510.30	CHANDANA DATLA
01/25/23	73479	510.30	ELIZABETH DAVIS
01/25/23	73480	436.59	CELIA PERROT DeCADENET
01/25/23	73483	510.30	HEATHER DeBRUIN
01/25/23	73485	510.30	KAREN TUVESON
01/25/23	73489	510.30	GEMARIE ABLAN
01/25/23	73494	510.30	JIERU OUYANG
01/25/23	73497	510.30	WAEI ELKHOLY
01/25/23	73498	510.30	WAEI ELKHOLY
01/25/23	73499	510.30	AILIN LIU
01/25/23	73506	510.30	IVONNE FERNANDES
01/25/23	73507	510.30	IVONNE FERNANDES
01/25/23	73508	510.30	LISA FIGEL
01/25/23	73510	510.30	SERENA FORSTER
01/25/23	73512	510.30	WALTER GESIAK
01/25/23	73513	187.11	ALEXANDRA GODINHO TAPAJOS
01/25/23	73514	141.75	ALEXANDRA GODINHO TAPAJOS
01/25/23	73518	510.30	ILEANA GREENE
01/25/23	73519	510.30	ILEANA GREENE
01/25/23	73531	510.30	AMY GALLO
01/25/23	73532	510.30	AMY GALLO
01/25/23	73534	510.30	MICHAEL HORAN
01/25/23	73535	510.30	MICHAEL HORAN
01/25/23	73539	510.30	LAUREN IP

01/25/23	73540	510.30	KIM IVEY
01/25/23	73550	510.30	AIZI SHI
01/25/23	73551	510.30	AIZI SHI
01/25/23	73554	510.30	BALA CHANDRASEKMARAN
01/25/23	73555	510.30	BALA CHANDRASEKMARAN
01/25/23	73557	510.30	SARAH KEMPSON
01/25/23	73558	510.30	BETH KENNEDY
01/25/23	73559	510.30	JENNIFER KENNEY
01/25/23	73560	510.30	JENNIFER KENNEY
01/25/23	73564	510.30	AISHA AHMAD
01/25/23	73565	510.30	DONNA KIGIN
01/25/23	73567	510.30	JUNE KIM
01/25/23	73574	510.30	HOLLY KOTLER
01/25/23	73578	510.30	ANNA LACH
01/25/23	73580	510.30	MARCO LAINEZ
01/25/23	73594	510.30	MAN GUO
01/25/23	73595	510.30	JINGLIN SUN
01/25/23	73596	510.30	JINGLIN SUN
01/25/23	73599	510.30	SHUANGYAN XU
01/25/23	73602	232.47	AARON LOVEJOY
01/25/23	73605	510.30	PALLAVI BANDI
01/25/23	73606	510.30	PALLAVI BANDI
01/25/23	73607	510.30	PALLAVI BANDI
01/25/23	73608	510.30	EDUARDO MAGALLANES
01/25/23	73609	510.30	ROBERT MANLEY
01/25/23	73610	510.30	ROBERT MANLEY
01/25/23	73611	510.30	JESSICA BOWEN
01/25/23	73612	510.30	GENIVA MARTIN
01/25/23	73613	510.30	GENIVA MARTIN
01/25/23	73614	510.30	GENIVA MARTIN
01/25/23	73629	510.30	PRIYA MOOLA
01/25/23	73630	510.30	PRIYA MOOLA
01/25/23	73632	510.30	KANTA MORRIS
01/25/23	73641	113.40	RAJESH NATHAN
01/25/23	73645	187.11	NICOLE O'BRIEN
01/25/23	73646	187.11	NICOLE O'BRIEN
01/25/23	73647	510.30	BARBARA OWEN
01/25/23	73653	510.30	ESTHER BUDANITSKY
01/25/23	73654	510.30	RONALD PASTER
01/25/23	73655	510.30	VAISHALI PATEL
01/25/23	73664	510.30	E. MARK PRIEBRACHA
01/25/23	73667	436.59	SAEID RASHIDI
01/25/23	73668	436.59	SAEID RASHIDI
01/25/23	73674	510.30	HANWOOK RYU
01/25/23	73681	510.30	KRISTEN SIKORSKI
01/25/23	73682	510.30	AISHWARYA S. NARAYANAN
01/25/23	73686	510.30	CLAIRE SCARPA
01/25/23	73688	510.30	MARC SCHULBERG
01/25/23	73690	510.30	GINA SCIARAFFO
01/25/23	73691	510.30	JAGRUTI AMIN
01/25/23	73703	510.30	GIOVANNI SPARAGNA
01/25/23	73704	510.30	GIOVANNI SPARAGNA
01/25/23	73705	510.30	GIOVANNI SPARAGNA
01/25/23	73710	510.30	TED SULLIVAN
01/25/23	73717	510.30	SAIMA THAYER
01/25/23	73718	510.30	MARLENE THEZE
01/25/23	73719	510.30	WADE TRAPPE
01/25/23	73720	510.30	WADE TRAPPE
01/25/23	73721	510.30	BETH TRAWINSKI
01/25/23	73722	510.30	BETH TRAWINSKI
01/25/23	73728	510.30	SANDRA STARR
01/25/23	73730	510.30	AMY VANNOZZI
01/25/23	73731	510.30	AMY VANNOZZI
01/25/23	73733	510.30	SANJEEV VISHWAKARMA
01/25/23	73734	510.30	RICHARD VOLZ
01/25/23	73736	510.30	BIN LIN
01/25/23	73738	510.30	YATENG JIAO
01/25/23	73740	510.30	JIAN WANG
01/25/23	73744	510.30	YAN YAN
01/25/23	73747	476.28	LI WANG
01/25/23	73749	510.30	RICHARD WOLFE
01/25/23	73750	510.30	RICHARD WOLFE
01/25/23	73751	510.30	RICHARD WOLFE
01/25/23	73752	510.30	FUJIA WU
01/25/23	73753	510.30	FUJIA WU
01/25/23	73761	510.30	SARAH CHEN
01/25/23	73765	510.30	YIQING LIN
01/25/23	73766	510.30	LI WANG
01/25/23	73769	476.28	YIYI WU
01/25/23	73770	476.28	YIYI WU
01/25/23	73772	510.30	YAN FENG
01/25/23	73774	510.30	HATIM YOUSSEF

01/25/23	73775	510.30	HATM YOUSSEF
01/25/23	73777	510.30	YI SUN
01/25/23	73781	510.30	NINGNING ZHANG
01/25/23	73782	510.30	QINQIN SHI
01/25/23	73793	3,110.35	COMCAST
01/25/23	73795	309.47	GREATAMERICA FINANCIAL SERVICES
01/25/23	73796	7,654.72	GUARDIAN LIFE INSURANCE CO OF AMERICA
01/25/23	73799	12,368.65	NJ AMERICAN WATER
01/25/23	73804	5,472.42	REPUBLIC SERVICES OF NJ, LLC
01/25/23	73808	645.90	UNITED STATES POSTAL SERVICE
01/25/23	73811	408.00	XEROX FINANCIAL SERVICES, LLC
01/25/23	73813	687.00	ACME DIESEL ELECTRIC INC
01/25/23	73816	181.20	BCI TRUCK INC
01/25/23	73820	3,500.00	KENNETH V.L. CONNOVER, JR.
01/25/23	73827	938.50	SAKER SHOPPRITES, INC./FOODARAMA
01/25/23	73828	96.67	FRANKLIN-GRIFFITH, LLC
01/25/23	73831	15.17	JOHNSTONE SUPPLY
01/25/23	73833	83,180.80	KRAPP SCHOOL BUS - NJN, INC.
01/25/23	73840	150.00	NJ MOTOR VEHICLE COMMISSION
01/25/23	73843	525.98	PDQ AUTO SUPPLY OF MANVILLE, INC.
01/25/23	73846	4,504.69	PRINCETON HEALTHCARE SYSTEM
01/25/23	73847	1,416.94	REV ROBOTICS, LLC
01/25/23	73848	3,950.00	RIDDELL/ALL AMERICAN SPORTS CORP
01/25/23	73853	181.80	UNITED REFRIGERATION INC
01/25/23	73855	1,996.19	WOLFINGTON BODY COMPANY, INC
01/25/23	73860	405.00	KAITLYN MERRITT
01/25/23	73861	1,995.00	JAISSA URSO
01/25/23	73863	1,000.00	JEFFREY BROOKS
01/25/23	73864	110.00	MAUREEN CONWAY
01/25/23	73866	110.00	CHRISTINE GROSSMANN
01/25/23	73870	2,337.00	JASON SULLIVAN
01/25/23	73879	1,836.12	BRANCHBURG BOARD OF EDUCATION
01/25/23	73880	130.00	BRETT DINOVI & ASSOCIATES, LLC
01/25/23	73882	1,173.82	BROOKFIELD SCHOOLS
01/25/23	73884	42,587.60	COLLIER SCHOOL
01/25/23	73885	38,725.44	DOUGLASS DEVEL DISAB CTR
01/25/23	73897	2,500.00	LEARNING TREE MULTICULTURAL
01/25/23	73899	6,245.00	KAREN & NICHOLAS MARIANO
01/25/23	73902	3,562.50	MORRIS PSYCHOLOGICAL GROUP
01/25/23	73906	6,247.62	NEWMARK SCHOOL
01/25/23	73910	55,339.03	THE ROCK BROOK SCHOOL
01/25/23	73911	5,395.00	SCOTT & JOELLE REINSON
01/25/23	73921	495.00	AMERICAN ASSOCIATION OF SCHOOL ADMINIST
01/25/23	73924	150.00	ACSL
01/25/23	73926	139.00	ASCD
01/25/23	73929	384.98	BACKYARD BRAINS, INC.
01/25/23	73933	7,304.49	BSN SPORTS, LLC
01/25/23	73940	259.47	THE COLLEGE OF NEW JERSEY
01/25/23	73941	650.00	COLTS NECK TRACK
01/25/23	73942	39.78	COURIER NEWS
01/25/23	73946	2,814.50	DANCE SOPHISTICATES INC
01/25/23	73947	665.36	DECKER INC.
01/25/23	73949	2,657.73	DEMCO INC.
01/25/23	73952	45.00	EAST BRUNSWICK ATHLETIC FUNDS
01/25/23	73964	75.00	FREE LIVING YOGA LLC
01/25/23	73966	475.00	HANDLE WITH CARE
01/25/23	73967	192.24	HEGGERTY
01/25/23	73973	295.00	INTRNTL SOC FOR TECH IN EDUCATION
01/25/23	73975	2,073.03	J.W. PEPPER & SON, INC.
01/25/23	73977	118.00	KNOW YOUR LEMONS FOUNDATION INC
01/25/23	73982	400.00	MICHAEL KIM MARSHALL
01/25/23	73987	1,163.75	MIDWEST SHOP SUPP. INC
01/25/23	73990	295.07	MOUSER ELECTRONICS, INC.
01/25/23	73991	3,109.68	MUSIC & ARTS
01/25/23	73992	1,374.15	NASCO
01/25/23	73994	3,557.44	NATIONAL EDUCATIONAL MUSIC CO., LTD.
01/25/23	73996	577.00	NJ ASSOCIATION OF SCHOOL LIBRARIANS
01/25/23	73997	60.00	NSELA C/O CIVICA MANAGEMENT
01/25/23	73998	38,080.00	OPEN SYSTEMS INTEGRATORS, INC.
01/25/23	74002	310.00	PAR INC.
01/25/23	74004	327.84	PASSON'S SPORTS
01/25/23	74011	1,081.37	PROVANTAGE, LLC
01/25/23	74012	375.00	RARITAN VALLEY COMMUNITY COLLEGE
01/25/23	74014	600.00	REBEL TRACK CLUB
01/25/23	74019	2,610.00	SAL ELECTRIC
01/25/23	74022	311.97	SCHOLASTIC INC
01/25/23	74023	79.50	SCHOLASTIC INC
01/25/23	74025	368.48	SCHOOL SPECIALTY LLC
01/25/23	74027	2,523.00	SHI INTERNATIONAL CORP.
01/25/23	74029	215.50	SIGN SOLUTIONS
01/25/23	74030	5,343.00	SPORTS PARADISE
01/25/23	74036	684.94	STEPS TO LITERACY
01/25/23	74039	435.90	SWEETWATER SOUND INC
01/25/23	74040	32,401.83	THE MATH LEARNING CENTER
01/25/23	74041	310.00	TRIPLE S INC
01/25/23	74042	536.00	UNIVERSAL CHEELEDERS ASSOCIATION
01/25/23	74047	200.00	WATCHUNG HILLS REGIONAL HIGH SCHOOL
01/25/23	74049	2,456.84	WILSON LANGUAGE TRAINING
01/25/23	74050	2,018.70	WOLFINGTON BODY COMPANY, INC
01/27/23	74057	244.93	VILLAGE SHOPRITE
01/31/23	74058	444.70	TEACHER'S DISCOVERY
01/31/23	74060	239.00	GLOWFORGE INC

TOTAL O/S CHECKS 523,015.52 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
02/04/23

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JANUARY 31, 2023**

TD Bank Balance as of 1/31/2023	\$	162,041.14	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(965.00)	
Adjusted TD Bank Balance as of 1/31/2023	\$	161,076.14	



Balance per Books as of 1/1/2023	\$	160,861.91	
<u>Receipts:</u>			
Deposits - Pay For It	\$	-	
Voided Checks	\$	-	
Interest -	\$	214.23	
Total Receipts	\$	214.23	\$ 214.23
<u>Disbursements:</u>			
Due to General - SOARS Supplies & Postage	\$	-	
Due to General - SOARS Salaries & Benefits	\$	-	
Total Disbursements	\$	-	\$ -
Balance per Books as of 1/31/2023	\$	161,076.14	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 1/31/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
2/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JANUARY 31, 2023**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/1/2022	507	\$ 665.00	Summer Enrichment Refund
7/20/2022	548	\$ 300.00	Summer Enrichment Refund
	Total	\$ 965.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

2/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JANUARY 31, 2023**

TD Bank Balance as of 1/31/23 \$ 1,059,180.05 A

Additions:

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

Deductions:

O/S and EFTs	\$	(823.60)			
Total	\$	(823.60)	-	-	(823.60)

Adjusted TD Bank Balance as of 1/31/2023

\$ 1,058,356.45



Balance per Food Operations Statement 1/1/2023 \$ 1,102,133.45

Receipts:

Deposits -	\$	37,564.78			
Deposits - Payforit	\$	111,291.40			
Fed / State Reimbursement	\$	244.40			
Miscellaneous -	\$	1,824.45			
Catering	\$	2,070.58			
Interest	\$	1,695.05			
Total Receipts	\$	154,690.66	-	-	\$ 154,690.66

Disbursements:

Checks Issued	\$	198,467.66			
Total Disbursements	\$	198,467.66	-	-	\$ 198,467.66

Balance Per Food Operations Statement as of 1/31/2023 **\$ 1,058,356.45**

Difference **\$ -**

A - agrees to TD Bank statement balance as of 1/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies
2/4/2023

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JANUARY 31, 2023

Outstanding Checks:

Date	Check Number	Amount	Payee
6/30/2022	6074 \$	29.00	MMS PTO
1/25/2023	6126 \$	44.60	BHAVARAJU, SAI
1/25/2023	6134 \$	750.00	REPUBLIC SERVICES OF NJ, LLC
	Total	<u>\$ 823.60</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

2/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending JANUARY 31, 2023**

TD Bank Balance as of 1/31/2023 \$ 138,630.74 A

Additions:

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

Deductions:

O/S and EFTs	\$	(103,540.21)			
Due to General	\$	-			
Total	\$	(103,540.21)	\$		(103,540.21)

Adjusted TD Bank Balance as of 1/31/2023		\$	35,090.53
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Balance per Agency Schedule		\$	35,090.53
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Difference		\$	-
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A - agrees to TD Bank statement balance as of 1/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

2/5/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending JANUARY 31, 2023**

Outstanding Checks

Date	Check Number	Amount	Payee
01/30/2023	6765	315.76	AFLAC
01/30/2023	6766	1,471.56	COMMUNICATIONS WORKERS OF AMERICA
01/30/2023	6767	4,424.00	COUNTY EDUCATORS FED CREDIT UNION
01/30/2023	6768	82,702.94	N.J.E.A.
01/30/2023	6769	14,625.95	PRUDENTIAL INSURANCE CO OF AMERICA

Sub-total \$ 103,540.21

EFTs

Date	EFT	Amount	Payee
	WIRE	0.00	

Sub-total \$ -

TOTAL O/S JAN \$ 103,540.21 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

2/5/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JANUARY 31, 2023**

TD Bank Balance as of 1/31/2023	\$	0.01	A
 <u>Additions</u>			
Due from General		0.00	
Total	\$	-	\$ -
 <u>Deductions:</u>			
Due to General -	\$	(0.01)	
O/S and EFTs	\$	-	
Total	\$	(0.01)	\$ (0.01)
 Adjusted TD Bank Balance as of 1/31/2023		\$ -	

A - agrees to TD Bank statement balance as of 1/31/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
2/6/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JANUARY 31, 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
2/6/2023

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

ACCT. NO. 424-4152552

For the Month Ending JANUARY 31, 2023

TD Bank Balance as of 1/31/2023	\$	32,020.59	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 1/31/2023	<u>\$</u>	<u>32,020.59</u>	



Balance per Books as of 1/1/2023	\$	30,353.91
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Receipts:

Payroll - 1/11/23	\$	7,671.01	
Interest -	\$	-	
Payroll - 1/24/23	\$	7,671.01	
Total Receipts	\$	<u>15,342.02</u>	\$ 15,342.02

Disbursements:

Claims - 1/3/23	\$	2,449.73	
Claims - 1/9/23	\$	2,924.33	
Claims - 1/17/23	\$	2,716.11	
Claims - 1/23/23	\$	3,979.31	
Claims - 1/30/23	\$	1,605.86	
Total Claims	\$	<u>13,675.34</u>	\$ 13,675.34

Balance per Books as of 1/31/2023

\$ 32,020.59

Difference

\$ -

A - agrees to TD Bank statement balance as of 1/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

2/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending JANUARY 31, 2023**

TD Bank Balance as of 1/31/2023	\$	28,432.38	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 1/31/2023	\$	28,432.38	
Balance per Vision Account Schedule	\$	28,432.38	
Difference	\$	-	

Balance per Books as of 1/1/2023 **\$ 32,123.46**

Receipts:

Interest - 1/17/23	\$	2.47	
Total Receipts	\$	2.47	\$ 2.47

Disbursements:

Claims - 1/6/23	\$	821.97	
Fee - 1/6/23	\$	500.00	
Claims - 1/20/23	\$	2,371.58	
Total Disbursements	\$	3,693.55	\$ 3,693.55

Balance per Books as of 1/31/2023 **\$ 28,432.38**

A - agrees to TD Bank statement balance as of 1/31/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
2/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending JANUARY 31, 2023**

TD Bank Balance as of 1/1/2023	\$	999,770.32
 <u>Receipts:</u>		
Payroll - 1/11/23	\$ 127,251.60	
Payroll - 1/24/23	<u>\$ 125,656.88</u>	
Total	\$ 252,908.48	\$ 252,908.48
Interest - 1/17/23	<u>\$ 1,397.83</u>	
Total	\$ 1,397.83	\$ 1,397.83
 <u>Deductions:</u>		
Due to General -	\$ -	
Due to Payroll -	<u>\$ -</u>	
Total	\$ -	\$ -
TD Bank Balance as of 1/31/2023	\$	<u>1,254,076.63</u> A
Balance per Summer Pay Schedule	\$	1,254,076.63
Difference	\$	-

A - agrees to TD Bank statement balance as of 1/31/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
2/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending JANUARY 31, 2023**

TD Bank Balance as of 1/1/2023	\$	791,121.60
 <u>Receipts:</u>		
Payroll - 1/11/23	\$	14,059.15
Payroll - 1/24/23	\$	13,065.49
Total:	\$	27,124.64
Interest - 1/17/23	\$	1,320.64
Total:	\$	1,320.64
 <u>Deductions:</u>		
4th Qtr NJ Unemployment	\$	26,949.12
Total:	\$	26,949.12
TD Bank Balance as of 1/31/2023	\$	<u>792,617.76</u> A
Balance per Unemployment Schedule	\$	792,617.76
Difference	\$	-

A - agrees to TD Bank statement balance as of 1/31/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
2/4/2023