

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

**All Funds
For the Month Ending FEBRUARY 29, 2020**

| | FUNDS | Beginning Cash Balance (1) | Cash Receipts (2) | Cash Disbursements (3) | Ending Cash Balance (4) |
|-----------|---|-------------------------------|----------------------|---------------------------|----------------------------|
| | <u>Governmental Funds</u> | | | | |
| 1 | General Fund (Fund 10) | 12,738,632.01 | 8,934,508.36 | 8,569,127.51 | 13,104,012.86 |
| 2 | Special Revenue Fund (Fund 20) | (144,537.44) | 298,130.00 | 102,077.83 | 51,514.73 |
| 3 | Capital Projects Fund (Fund 30) | 1,478,486.00 | 349,780.60 | 20,306.43 | 1,807,960.17 |
| 4 | Debt Service Fund (Fund 40) | 3,559,803.83 | 14,655.00 | 127,519.00 | 3,446,939.83 |
| 5 | Total Governmental Funds (Lines 1-4) | 17,632,384.40 | 9,597,073.96 | 8,819,030.77 | 18,410,427.59 |
| | <u>Enterprise Funds</u> | | | | |
| 6 | Summer Enrichment (Fund 60) | 139,565.78 | 61.07 | 15,373.43 | 124,253.42 |
| 7 | Food Services (Fund 61) | 249,439.27 | 191,386.90 | 210,291.43 | 230,534.74 |
| 8 | Total Proprietary Funds (Lines 6-7) | 389,005.05 | 191,447.97 | 225,664.86 | 354,788.16 |
| | <u>Agency Funds</u> | | | | |
| 9 | Payroll Agency (Fund 90) | 49,828.58 | 2,726,913.73 | 2,744,847.86 | 31,894.45 |
| 10 | Payroll | - | 2,851,587.42 | 2,851,587.42 | - |
| 11 | Flexible Spending Account | 45,092.71 | 16,199.78 | 9,385.98 | 51,906.51 |
| 12 | Vision Plan | 14,052.32 | - | 5,231.53 | 8,820.79 |
| 13 | Summer Payroll Plan | 1,171,868.21 | 233,311.06 | - | 1,405,179.27 |
| 14 | Unemployment Trust Fund | 658,013.38 | 30,831.64 | - | 688,845.02 |
| 15 | Total Fiduciary Funds (Lines 9-14) | 1,938,855.20 | 5,858,843.63 | 5,611,052.79 | 2,186,646.04 |
| 16 | TOTAL ALL FUNDS (Lines 5, 8 and 15) | 19,960,244.65 | 15,647,365.56 | 14,655,748.42 | 20,951,861.79 |

Prepared and submitted by:



Robert Skibinski

Robert Skibinski, Reconciler of School Monies

3-10-2020

3/10/2020

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 BANK ACCOUNT RECONCILIATION
 ACCT. NO. - VARIOUS
 For the Month Ending FEBRUARY 29, 2020**

Bank Balance as of 2/29/2020 A \$ **19,338,859.53**

Additions:

Positive Pay - Check #63528 \$ (1,445.00)

Total \$ (1,445.00) \$ (1,445.00)

Deductions:

Outstanding Checks \$ (926,986.94)

Total \$ (926,986.94) \$ (926,986.94)

Adjusted Bank Balance as of 2/29/2020 \$ **18,410,427.59**

BOARD SECRETARY REPORT BALANCE **\$ **18,410,427.59****

Difference \$ -

\$ -

BANK ACCOUNTS:

| BANK ACCOUNTS: | ACCT. NO.: | |
|-------------------------------|-------------------|---|
| TD Bank - General | 786-9301700 | \$ 6,711,072.10 |
| TD Bank - Capital Reserve | 786-9301759 | \$ 2,740,878.90 |
| Santander - Emergency Reserve | 9551019857 | \$ 321,921.35 |
| Santander - Investment | 9551017234 | \$ 562,188.76 |
| Santander - 2016 Referendum | 9551017242 | \$ 9,002,798.42 |
| | TOTAL | <u><u>\$ 19,338,859.53</u></u> A |

Prepared by:

R. Skibinski/Reconciler of School Monies

3/10/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending FEBRUARY 29, 2020**

| 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 |
| 02/28/19 | 59775 - cashed on 3/7; returned 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 |
| 08/21/19 | 61424 | 18.90 | MAIN STREET AWARDS INC. |
| 10/16/19 | 62063 | 182.00 | TREASURER-STATE OF NJ |
| 11/27/19 | 62522 | 395.44 | SADLIER SCHOOL |
| 11/27/19 | 62539 | 4.59 | KAREN STALOWSKI |
| 12/18/19 | 62625 | 6.79 | HARSELL, ERIN |
| 12/18/19 | 62642 | 680.00 | LAWRENCEVILLE SCHOOL |
| 12/18/19 | 62657 | 174.33 | MIDWEST SHOP SUPP. INC |
| 12/18/19 | 62681 | 7.94 | REBECCA RICHARDS |
| 12/18/19 | 62774 | 2,037.00 | PRINCETON CHARTER SCHOOL |
| 12/20/19 | 62866 | 129.00 | NATIONAL ASSOCIATION FOR MUSIC EDUCATION |
| 12/10/19 | Reissued 62581 Returned Item | 5,244.37 | SCHOOL HEALTH CORPORATION |
| 01/10/20 | 62872 | 375.00 | NICCA |
| 01/29/20 | 62891 | 1,000.00 | CRISSY BOWER |
| 01/29/20 | 62914 | 450.00 | EWING WRESTLING BOOSTER CLUB |
| 01/29/20 | 62979 | 70.00 | NJFCA |
| 01/29/20 | 63059 | 2,286.12 | STACI ANDERSON |
| 01/29/20 | 63150 | 5,938.02 | PROF. EDUCATION SERVICES |
| 01/29/20 | 63179 | 500.00 | P USTAAGLU |
| 01/29/20 | 63189 | 500.00 | DARRYL ANTONACCI |
| 01/29/20 | 63212 | 500.00 | CRISSY BOWER |
| 01/29/20 | 63213 | 500.00 | CRISSY BOWER |
| 01/29/20 | 63219 | 500.00 | ABIR CATOVIC |
| 01/29/20 | 63220 | 500.00 | ELIZABETH CHEBIL |
| 01/29/20 | 63261 | 500.00 | FANG SHENG |
| 01/29/20 | 63265 | 500.00 | LISA FIGEL |
| 01/29/20 | 63281 | 500.00 | S DENG |
| 01/29/20 | 63287 | 500.00 | ROSE HAGGERTY |
| 01/29/20 | 63288 | 500.00 | ROSE HAGGERTY |
| 01/29/20 | 63292 | 500.00 | DIANA HORAN |
| 01/29/20 | 63310 | 394.05 | A JOY |
| 01/29/20 | 63318 | 500.00 | SAAD KHAN |
| 01/29/20 | 63323 | 500.00 | CAROLYN KINKADE |
| 01/29/20 | 63350 | 500.00 | YAN HU |
| 01/29/20 | 63351 | 500.00 | YAN HU |
| 01/29/20 | 63352 | 500.00 | W LIANG |
| 01/29/20 | 63379 | 500.00 | C MIZI APPAOUA |
| 01/29/20 | 63387 | 500.00 | J MORRIS |
| 01/29/20 | 63388 | 500.00 | J MORRIS |
| 01/29/20 | 63406 | 500.00 | B OZKAYA |
| 01/29/20 | 63428 | 500.00 | RITA COOMA |
| 01/29/20 | 63457 | 500.00 | H SCHMITT |
| 01/29/20 | 63458 | 500.00 | H SCHMITT |
| 01/29/20 | 63481 | 500.00 | W TRAPPE |
| 01/29/20 | 63482 | 500.00 | W TRAPPE |
| 01/29/20 | 63493 | 500.00 | C WALSH |
| 01/29/20 | 63501 | 500.00 | G FERREIRA |
| 02/26/20 | 63531 | 854.85 | AMERIFLEX |
| 02/26/20 | 63533 | 20,246.80 | AURORA ENVIRONMENTAL, INC. |
| 02/26/20 | 63534 | 18.83 | AUTO PLUS |
| 02/26/20 | 63535 | 8,010.25 | BAYADA HOME HEALTH CARE, INC. |
| 02/26/20 | 63536 | 393.97 | BEEBE, INC. |
| 02/26/20 | 63537 | 560.00 | BEYOND COMMUNICATION, LLC |
| 02/26/20 | 63538 | 5,353.70 | THE BRIDGE ACADEMY, INC. |
| 02/26/20 | 63539 | 30,400.00 | CALDWELL UNIVERSITY CENTER FOR AUTISM |
| 02/26/20 | 63540 | 34,347.32 | THE CENTER SCHOOL |
| 02/26/20 | 63541 | 7,784.00 | CENTRAL JERSEY COLLEGE PREP CHARTER SCHOOL |
| 02/26/20 | 63542 | 48.05 | CENTRAL JERSEY NURSERIES |
| 02/26/20 | 63545 | 5,839.68 | CPC BEHAVIORAL HEALTHCARE, INC. |
| 02/26/20 | 63546 | 495.00 | DEEP RUN AQUATIC SERVICE |

| | | | |
|----------|-------|-----------|---|
| 02/26/20 | 63547 | 8,470.00 | SUSAN DENMAN |
| 02/26/20 | 63548 | 218.81 | DITSCHMAN/FLEMINGTON FORD |
| 02/26/20 | 63549 | 34,749.07 | DOUGLAS DEVEL DISAB CTR |
| 02/26/20 | 63551 | 38,175.48 | EDUCATIONAL SERVICES COMMISSION OF NJ |
| 02/26/20 | 63552 | 51,510.00 | EFFECTIVE SCHOOL SOLUTIONS, LLC |
| 02/26/20 | 63554 | 13,714.92 | FIRST STUDENT, INC. |
| 02/26/20 | 63555 | 1,238.84 | FLEETPRIDE, INC. |
| 02/26/20 | 63557 | 481.95 | SAKER SHOPPRITES, INC/FOODARAMA |
| 02/26/20 | 63558 | 831.60 | FRANKLIN-GRIFFITH, LLC |
| 02/26/20 | 63559 | 6,181.25 | FUSION EDUCATION GROUP |
| 02/26/20 | 63561 | 9,701.58 | THERAPEUTIC LEARNING CENTER |
| 02/26/20 | 63562 | 399.00 | DEBRA GRADY |
| 02/26/20 | 63563 | 542.14 | HESCO ELECTRIC SUPPLY COMPANY, INC. |
| 02/26/20 | 63564 | 11,402.60 | HUNTERDON PREPARATORY SCHOOL |
| 02/26/20 | 63566 | 120.00 | JODY KASHDEN & STEVE BLOOMFIELD |
| 02/26/20 | 63567 | 440.00 | KENCOR, INC. |
| 02/26/20 | 63568 | 31,196.34 | KRAPF SCHOOL BUS - NJN, INC. |
| 02/26/20 | 63570 | 11,102.30 | LAKEVIEW SCHOOL |
| 02/26/20 | 63572 | 1,593.61 | LOWE'S HOME CENTERS INC. |
| 02/26/20 | 63576 | 1,221.23 | MCMASTER CARR SUPPLY CO. |
| 02/26/20 | 63578 | 460.00 | MONTGOMERY MEDICAL ASSOC LLC |
| 02/26/20 | 63580 | 12,481.97 | MONTGOMERY TOWNSHIP |
| 02/26/20 | 63581 | 2,932.50 | MONTGOMERY TWP POLICE |
| 02/26/20 | 63583 | 19,250.90 | NATIONAL FUEL OIL, INC. |
| 02/26/20 | 63584 | 6,693.54 | NEWMARK SCHOOL |
| 02/26/20 | 63585 | 50.00 | NJ MOTOR VEHICLE COMMISSION |
| 02/26/20 | 63588 | 12,828.60 | WENDY & GIANLUCA PALADINI |
| 02/26/20 | 63589 | 59.63 | PARETTE SOMJEN ARCHITECTS |
| 02/26/20 | 63590 | 1,172.83 | PDQ AUTO SUPPLY OF MANVILLE, INC. |
| 02/26/20 | 63592 | 2,043.00 | PRINCETON CHARTER SCHOOL |
| 02/26/20 | 63593 | 2,072.00 | PRINCETON SPEECH LANGUAGE |
| 02/26/20 | 63594 | 500.00 | JOHN QUIRINALE & SANDRA QUIRINALE |
| 02/26/20 | 63595 | 150.00 | RED GLARE, LLC |
| 02/26/20 | 63597 | 7,825.00 | THE RUGBY SCHOOL, INC. |
| 02/26/20 | 63598 | 15,257.00 | SAGE DAY PRINCETON, INC |
| 02/26/20 | 63600 | 54,119.46 | SOMERSET CTY ED. SERVICES |
| 02/26/20 | 63601 | 6,623.75 | SOMERSET CTY VO-TECH |
| 02/26/20 | 63602 | 440.00 | STANK ENVIRONMENTAL, LLC |
| 02/26/20 | 63603 | 137.77 | STORR TRACTOR |
| 02/26/20 | 63604 | 5,526.55 | SYSTEMS 3000, INC. |
| 02/26/20 | 63605 | 4,634.00 | THOMAS EDISON ENERGY SMART CHARTER SCHOOL |
| 02/26/20 | 63607 | 2,505.22 | VEX ROBOTICS, INC. |
| 02/26/20 | 63608 | 3,398.75 | WOLFINGTON BODY COMPANY, INC. |
| 02/26/20 | 63610 | 703.46 | WW GRAINGER, INC. |
| 02/26/20 | 63611 | 78.85 | AUTO PLUS |
| 02/26/20 | 63612 | 2,674.75 | BAYADA HOME HEALTH CARE, INC. |
| 02/26/20 | 63613 | 215.18 | MCMASTER CARR SUPPLY CO. |
| 02/26/20 | 63616 | 2,741.19 | COMCAST |
| 02/26/20 | 63618 | 273.16 | FEDERAL EXPRESS CORP. |
| 02/26/20 | 63619 | 12,571.25 | NJ AMERICAN WATER |
| 02/26/20 | 63621 | 539.33 | READY REFRESH |
| 02/26/20 | 63622 | 4,965.96 | REPUBLIC SERVICES OF NJ, LLC |
| 02/26/20 | 63623 | 8,111.92 | SOMERSET SOLAR 1, LLC |
| 02/26/20 | 63624 | 2,993.80 | STEWART BUSINESS SYSTEMS |
| 02/26/20 | 63625 | 3,640.96 | U.S. BANK OPERATIONS CENTER |
| 02/26/20 | 63626 | 1,139.70 | UNITED STATES POSTAL SVS |
| 02/26/20 | 63627 | 47.15 | UNITED STATES POSTAL SVS |
| 02/26/20 | 63629 | 1,235.17 | WINDSTREAM CORPORATION |
| 02/26/20 | 63630 | 5,441.34 | XEROX FINANCIAL SERVICES |
| 02/26/20 | 63631 | 408.00 | XEROX FINANCIAL SERVICES LLC |
| 02/26/20 | 63633 | 3,669.40 | AARON & COMPANY |
| 02/26/20 | 63634 | 285.45 | ACER SERVICE CORPORATION |
| 02/26/20 | 63635 | 688.80 | ACKERSON DRAPERY & DÉCOR |
| 02/26/20 | 63638 | 16,577.06 | ALBITRON, LLC |
| 02/26/20 | 63639 | 21.56 | STACI ANDERSON |
| 02/26/20 | 63640 | 579.48 | ANDYMARK, INC. |
| 02/26/20 | 63641 | 5,234.25 | APPLE COMPUTER INC. |
| 02/26/20 | 63642 | 325.00 | ASAP-NJ |
| 02/26/20 | 63643 | 29.66 | ASCD |
| 02/26/20 | 63644 | 50.00 | ASCD |
| 02/26/20 | 63645 | 510.00 | ATLANTIC TOMORROWS OFFICE |
| 02/26/20 | 63646 | 399.00 | ATTACHMENT& TRAUMA NETWORK, INC. |
| 02/26/20 | 63647 | 15.00 | ATTAINMENT COMPANY INC. |
| 02/26/20 | 63649 | 19,680.66 | BARNES & NOBLE INC. |
| 02/26/20 | 63650 | 1,200.00 | BASH THE TRASH ENVIRONMENTAL ARTS LLC |
| 02/26/20 | 63651 | 28.75 | DJILALAI BELDJILALI |
| 02/26/20 | 63652 | 123.64 | BELLE MEAD FARMERS CO-OP |
| 02/26/20 | 63653 | 190.00 | BERGEN TRACK & FIELD, LLC |
| 02/26/20 | 63654 | 52.85 | BILINGUAL DICTIONARIES, INC. |
| 02/26/20 | 63655 | 63.75 | BLUE360 MEDIA |

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| 02/26/20 | 63657 | 3,148.37 | THE BOOKSOURCE INC. |
| 02/26/20 | 63659 | 283.18 | JEFFREY BROOKS |
| 02/26/20 | 63660 | 9,647.99 | BSN SPORTS, LLC |
| 02/26/20 | 63661 | 41,490.00 | C & M DOOR CONTROLS, INC. |
| 02/26/20 | 63662 | 200.00 | CALIFON CONSULTANTS, LLC |
| 02/26/20 | 63663 | 500.00 | ANJUN CAO |
| 02/26/20 | 63664 | 20.16 | AUBRIE CAPRIO |
| 02/26/20 | 63665 | 1,688.07 | CAROLINA BIOLOGICAL SUPPLY COMPANY |
| 02/26/20 | 63667 | 420.00 | CAVENDISH SQUARE PUBLISHING |
| 02/26/20 | 63668 | 13,729.61 | CDW-GOVERNMENT |
| 02/26/20 | 63669 | 6,004.00 | THE CENTER SCHOOL |
| 02/26/20 | 63670 | 448.38 | CHEMSEARCH FE |
| 02/26/20 | 63671 | 7.84 | MONICA CLEWELL |
| 02/26/20 | 63673 | 19,717.50 | KENNETH V.L. CONOVER, JR. |
| 02/26/20 | 63674 | 132.78 | COURIER NEWS |
| 02/26/20 | 63676 | 315.00 | CYBER ACOUSTICS |
| 02/26/20 | 63678 | 176.85 | DAN MARC APPLIANCE |
| 02/26/20 | 63679 | 275.00 | ERIC DAVIS |
| 02/26/20 | 63680 | 798.00 | DAYTOP VILLAGE OF NEW JERSEY, INC. |
| 02/26/20 | 63681 | 118.92 | DECKER INC. |
| 02/26/20 | 63682 | 10,300.00 | DEEP RUN AQUATIC SERVICE |
| 02/26/20 | 63683 | 263.66 | DEMCO INC. |
| 02/26/20 | 63684 | 425.05 | DICK BLICK |
| 02/26/20 | 63685 | 298.97 | DIGI-KEY ELECTRONICS |
| 02/26/20 | 63687 | 2,956.30 | ERIC ARMIN INC. |
| 02/26/20 | 63688 | 207.88 | SCHOOL SPECIALTY, INC. |
| 02/26/20 | 63689 | 418.30 | EJAZZLINES |
| 02/26/20 | 63690 | 380.72 | SCHOOL HEALTH CORPORATION |
| 02/26/20 | 63691 | 9,744.00 | ENTERPRISE DIRECT UNIVERSE, LLC |
| 02/26/20 | 63692 | 700.00 | FAST SIGNS |
| 02/26/20 | 63693 | 2,336.00 | FITNESS GIANT. LLC |
| 02/26/20 | 63695 | 175.00 | FLENI |
| 02/26/20 | 63696 | 96.00 | FLINN SCIENTIFIC INC. |
| 02/26/20 | 63697 | 1,232.28 | FOLLETT LIBRARY RESOURCES, INC. |
| 02/26/20 | 63698 | 6,869.74 | FOLLETT SCHOOL SOLUTIONS, INC. |
| 02/26/20 | 63699 | 2,850.00 | MICHAEL FOWLIN |
| 02/26/20 | 63701 | 274.00 | GANN LAW BOOKS |
| 02/26/20 | 63702 | 48.75 | SHERYL GAVETT |
| 02/26/20 | 63704 | 710.00 | GEARS N GENES, LLC |
| 02/26/20 | 63705 | 497.40 | GERARD A. CLAUSS |
| 02/26/20 | 63706 | 341.05 | GOPHER SPORT |
| 02/26/20 | 63707 | 5,853.60 | HEINEMANN |
| 02/26/20 | 63708 | 395.00 | JONKUR INC. |
| 02/26/20 | 63710 | 800.00 | HOUGHTON MIFFLIN HARCOURT |
| 02/26/20 | 63711 | 963.87 | HUMAN KINETICS, INC. |
| 02/26/20 | 63712 | 120.00 | IMPACT APPLICATIONS INC. |
| 02/26/20 | 63713 | 661.40 | INNOVATION WIRELESS, LLC |
| 02/26/20 | 63714 | 700.00 | INTERNATIONAL INSTITUTE FOR |
| 02/26/20 | 63715 | 1,017.20 | J.W. PEPPER & SON, INC. |
| 02/26/20 | 63716 | 1,768.88 | KAMCO SUPPLY OF NJ, LLC |
| 02/26/20 | 63717 | 400.00 | KENCOR, INC. |
| 02/26/20 | 63718 | 198.20 | KIEFER AQUATICS |
| 02/26/20 | 63719 | 82.04 | KIMBALL MIDWEST |
| 02/26/20 | 63720 | 286.20 | LAKESHOR LEARNING MATERIALS |
| 02/26/20 | 63721 | 228.00 | LEARNING FORWARD |
| 02/26/20 | 63722 | 120.00 | LEARNING TREE MULTICULTURAL |
| 02/26/20 | 63723 | 1,039.68 | LEISURE SPORTING GOODS |
| 02/26/20 | 63724 | 758.40 | LIVE365 BROADCASTER, LLC |
| 02/26/20 | 63725 | 493.64 | LOWE'S HOME CENTERS INC. |
| 02/26/20 | 63726 | 80.00 | REGINA LUBOWICKA |
| 02/26/20 | 63727 | 396.38 | LUCK'S MUSIC LIBRARY |
| 02/26/20 | 63728 | 474.00 | MAA AMER MATHEMATICS COMPETITIONS |
| 02/26/20 | 63730 | 26.00 | MAIN STREET AWARDS INC. |
| 02/26/20 | 63731 | 1,680.00 | MARCHETTY MACHINERY |
| 02/26/20 | 63732 | 12,756.70 | MAUL ELECTRIC INC. |
| 02/26/20 | 63733 | 26.88 | CASEY MAXWELL |
| 02/26/20 | 63734 | 273.01 | MARY MCLOUGHLIN |
| 02/26/20 | 63735 | 35.80 | MEDCO SUPPLY COMPANY |
| 02/26/20 | 63736 | 21.74 | MYRNA MEDINA |
| 02/26/20 | 63737 | 14,515.00 | MELHART MUSIC CENTER |
| 02/26/20 | 63738 | 98.74 | ROBERT MELUSKY |
| 02/26/20 | 63739 | 257.56 | METCO SUPPLY INC. |
| 02/26/20 | 63741 | 1,719.00 | MGL FORMS SYSTEMS, LLC |
| 02/26/20 | 63742 | 73.40 | MIDDLESEX WELDING SALES |
| 02/26/20 | 63743 | 6,377.70 | THE MIDLAND SCHOOL |
| 02/26/20 | 63744 | 20.88 | MARK MIHALKO |
| 02/26/20 | 63745 | 2,150.00 | MIST AND MEADOW LANDSCAPING |
| 02/26/20 | 63746 | 23.88 | PETER J. MISTRETTA |
| 02/26/20 | 63749 | 13,717.43 | MONTGOMERY TOWNSHIP |
| 02/26/20 | 63750 | 3,000.00 | MORRIS PSYCHOLOGICAL GROUP |

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| 02/26/20 | 63751 | 387.99 | MOUSER ELECTRONICS, INC. |
| 02/26/20 | 63752 | 2,133.08 | MUSIC & ARTS |
| 02/26/20 | 63753 | 3,315.01 | NASCO |
| 02/26/20 | 63754 | 11.89 | NATIONAL ART & SCHOOL SUPPLIES |
| 02/26/20 | 63755 | 3,360.00 | NATIONAL ENERGY CONTROL CORP |
| 02/26/20 | 63756 | 77.94 | NATIONAL PEN COMPANY |
| 02/26/20 | 63757 | 215.00 | NECTFL |
| 02/26/20 | 63758 | 3,632.69 | NATIONAL EDUCATIONAL MUSIC CO., LTD. |
| 02/26/20 | 63759 | 136.80 | NEOPOST USA INC. |
| 02/26/20 | 63760 | 2.94 | LAUREN NESCI |
| 02/26/20 | 63761 | 103.88 | NEW YORK TIMES, THE |
| 02/26/20 | 63762 | 845.00 | NJ APSA |
| 02/26/20 | 63763 | 30.00 | NICHE |
| 02/26/20 | 63765 | 40.00 | NJ SCA |
| 02/26/20 | 63766 | 315.00 | NJ SIAA |
| 02/26/20 | 63767 | 1,900.00 | NJ ASA |
| 02/26/20 | 63768 | 575.00 | NOWDOCS INTERNATIONAL, INC. |
| 02/26/20 | 63770 | 45.55 | ORIENTAL TRADING COMPANY |
| 02/26/20 | 63771 | 2,500.00 | PARETTE SOMJEN ARCHITECTS |
| 02/26/20 | 63772 | 629.90 | PASSON'S SPORTS |
| 02/26/20 | 63773 | 4,760.48 | PDQ AUTO SUPPLY OF MANVILLE, INC. |
| 02/26/20 | 63774 | 1,000.05 | PEARSON |
| 02/26/20 | 63778 | 198.27 | HEATHER PINO-BEATTIE |
| 02/26/20 | 63779 | 198.27 | PAUL POPADIUK |
| 02/26/20 | 63780 | 1,675.30 | PPC LUBRICANTS, INC. |
| 02/26/20 | 63781 | 733.59 | PRESSTEK, INC. |
| 02/26/20 | 63782 | 210.00 | PRINCETON CENTER FOR YOGA & HEALTH |
| 02/26/20 | 63784 | 751.30 | PRO-ED, INC. |
| 02/26/20 | 63785 | 3,576.00 | PROVANTAGE, LLC. |
| 02/26/20 | 63787 | 1,000.00 | RARITAN VALLEY COMMUNITY COLLEGE |
| 02/26/20 | 63788 | 7,350.10 | READING & WRITING PROJECT NETWORK, LLC |
| 02/26/20 | 63789 | 139.21 | REALLY GOOD STUFF, LLC |
| 02/26/20 | 63790 | 1,950.00 | RENAISSANCE LEARNING |
| 02/26/20 | 63791 | 1,397.25 | RIFTON EQUIPMENT |
| 02/26/20 | 63793 | 1,395.00 | RUTGERS STATE UNIVERSITY |
| 02/26/20 | 63794 | 35.00 | RUTGERS-THE STATE UNIVERSITY OF NJ |
| 02/26/20 | 63795 | 991.31 | S.A.N.E. |
| 02/26/20 | 63796 | 1,235.96 | SADLIER SCHOOL |
| 02/26/20 | 63797 | 48.75 | GIGI SALA |
| 02/26/20 | 63798 | 210.80 | SAMUEL FRENCH INC. |
| 02/26/20 | 63800 | 414.69 | SCHOOL SPECIALTY, INC. |
| 02/26/20 | 63801 | 1,410.28 | SCHOOL SPECIALTY/EPS |
| 02/26/20 | 63802 | 342.47 | SHAR PRODUCTS CO. |
| 02/26/20 | 63803 | 560.14 | SMITH TRACTOR & EQUIPMENT INC. |
| 02/26/20 | 63804 | 285.00 | SPIETH AMERICA |
| 02/26/20 | 63805 | 2,074.03 | STAPLES ADVANTAGE |
| 02/26/20 | 63806 | 1,714.59 | STAPLES ADVANTAGE |
| 02/26/20 | 63807 | 629.99 | STAPLES TECHNOLOGY SOLUTIONS |
| 02/26/20 | 63808 | 9.38 | KRISTA STEFANISKO |
| 02/26/20 | 63809 | 542.25 | STERICYCLE INC. |
| 02/26/20 | 63812 | 306.00 | SURVEY MONKEY.COM. LLC |
| 02/26/20 | 63813 | 2,612.78 | TANNER NORHT JERSEY, INC. |
| 02/26/20 | 63814 | 60.96 | TEACHER'S DISCOVERY |
| 02/26/20 | 63815 | 1,640.00 | TEAM LIFE, INC. |
| 02/26/20 | 63817 | 2.94 | KELLY THORP |
| 02/26/20 | 63819 | 2,450.00 | TOTAL VIDEO PRODUCTS, INC. |
| 02/26/20 | 63821 | 890.50 | TRI-DIM FILTER CORPORATION |
| 02/26/20 | 63823 | 425.00 | TRIANGLE COMMUNICATIONS, LLC |
| 02/26/20 | 63824 | 543.08 | TROPHY DEPOT, INC. |
| 02/26/20 | 63826 | 191.64 | ULINE, INC. |
| 02/26/20 | 63827 | 90.00 | UNITED RENT-ALL |
| 02/26/20 | 63828 | 340.12 | USI EDUCATION & GOVERNMENT SALES |
| 02/26/20 | 63831 | 308.00 | VOORHEES HIGH SCHOOL |
| 02/26/20 | 63832 | 662.13 | W.B. MASON CO. INC. |
| 02/26/20 | 63833 | 225.00 | WARREN HILLS HIGH SCHOOL |
| 02/26/20 | 63834 | 2,264.15 | W.B. MASON CO. INC. |
| 02/26/20 | 63835 | 1,193.00 | WENGER CORPORATION |
| 02/26/20 | 63836 | 117.50 | WILSON LANGUAGE TRAINING |
| 02/26/20 | 63837 | 554.55 | WINDRIVER ENVIRONMENTAL |
| 02/26/20 | 63838 | 1,881.00 | MELISSA LIVOTI |
| 02/26/20 | 63839 | 375.00 | BIANCA OLSEN |
| 02/26/20 | 63840 | 375.00 | JENNIFER SHOCKEY |

TOTAL O/S CHECKS

926,986.94 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
03/07/20

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION**

ACCT. NO. 786-9301783

For the Month Ending FEBRUARY 29, 2020

| | | | |
|---|-----------|-------------------|---|
| TD Bank Balance as of 2/29/2020 | \$ | 124,803.42 | A |
| Additions: | \$ | - | |
| Deductions: | | | |
| Due to General | | | |
| Outstanding Checks/Debits: | \$ | (550.00) | |
| Adjusted TD Bank Balance as of 2/29/2020 | \$ | 124,253.42 | |

| | | | |
|----------------------------------|----|------------|--|
| Balance per Books as of 2/1/2020 | \$ | 139,565.78 | |
|----------------------------------|----|------------|--|

Receipts:

| | | | |
|-----------------------|-----------|--------------|-----------------|
| Deposits - Pay For It | \$ | - | |
| Other Deposits | \$ | - | |
| Interest - 2/18/20 | \$ | 61.07 | |
| Total Receipts | \$ | 61.07 | \$ 61.07 |

Disbursements:

| | | | |
|--|-----------|------------------|---------------------|
| Due to General - | | | |
| Transfer to General 2/21/20 SOARS Supplies | \$ | 101.48 | |
| Transfer to General 2/26/20 SOARS Salary & Ben | \$ | 15,271.95 | |
| Total Disbursements | \$ | 15,373.43 | \$ 15,373.43 |

| | | |
|--|-----------|-------------------|
| Balance per Books as of 2/29/2020 | \$ | 124,253.42 |
|--|-----------|-------------------|

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

| | | |
|----------------|-----------|-------------------|
| Balance | \$ | 124,253.42 |
|----------------|-----------|-------------------|

A - agrees to TD Bank statement balance as of 2/29/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

3/7/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending FEBRUARY 29, 2020**

Outstanding Checks:

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

Prepared by:

R. Skibinski / Reconciler of School Monies

3/7/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending FEBRUARY 29, 2020**

TD Bank Balance as of 2/29/20 \$ 245,943.12 A

Additions:

Due from General Fund

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

Deductions:

O/S and EFTs

\$ (15,408.38)

Due to General Fund

| | | |
|-------|----------------|----------------|
| Total | \$ (15,408.38) | \$ (15,408.38) |
|-------|----------------|----------------|

Adjusted TD Bank Balance as of 2/29/2020

\$ 230,534.74

Balance per Food Operations Statement 2/1/2020

\$ 249,439.27

Receipts:

Deposits - Lunch Sales

\$ 62,336.31

Deposits - Payforit

\$ 115,833.28

Fed / State Reimbursement

\$ 9,648.38

Catering

\$ 3,568.93

Interest

\$ -

Total Receipts

| | |
|---------------|---------------|
| \$ 191,386.90 | \$ 191,386.90 |
|---------------|---------------|

Disbursements:

Checks Issued

\$ 210,291.43

Due to General

\$ -

Total Disbursements

| | |
|---------------|---------------|
| \$ 210,291.43 | \$ 210,291.43 |
|---------------|---------------|

Balance Per Food Operations Statement as of 2/29/2020

\$ 230,534.74

Difference

\$ -

A - agrees to TD Bank statement balance as of 2/29/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

3/7/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending FEBRUARY 29, 2020**

Outstanding Checks:

| Date | Check Number | Amount | Payee |
|-------------|---------------------|---------------------|--------------------------------------|
| 2/26/2020 | 5840 | \$ 737.00 | JONKUR INC. |
| 2/26/2020 | 5841 | \$ 1,794.88 | HOBART SERVICE |
| 2/26/2020 | 5842 | 2455.70 | HUBERT COMPANY, LLC |
| 2/26/2020 | 5843 | \$ 1,658.27 | JOHNSON'S RESTAURANT EQUIPMENT, INC. |
| 2/26/2020 | 5844 | \$ 7,159.00 | PALMER HAMILTON, LLC |
| 2/26/2020 | 5845 | \$ 93.53 | PAYSCHOOLS |
| 2/26/2020 | 5846 | \$ 1,510.00 | PROVIDET SERVICE ASSOC. INC. |
| | Total | \$ 15,408.38 | To Bank Rec |

Prepared by:

R. Skibinski / Reconciler of School Monies

3/7/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending FEBRUARY 29, 2020**

TD Bank Balance as of 2/29/2020 \$ 236,985.16 A

Additions:

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

Deductions:

| | | | |
|----------------|-----------------|----|--------------|
| O/S and EFTs | \$ (205,090.71) | | |
| Due to General | | | |
| | - | | |
| Total | \$ (205,090.71) | \$ | (205,090.71) |

| | |
|---|-----------------------------------|
| Adjusted TD Bank Balance as of 2/29/2020 | <u><u>\$ 31,894.45</u></u> |
|---|-----------------------------------|

| | |
|-----------------------------|--------------|
| Balance per Agency Schedule | \$ 31,894.45 |
|-----------------------------|--------------|

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

A - agrees to TD Bank statement balance as of 2/29/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

3/7/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending FEBRUARY 29, 2020**

Outstanding Checks

| Date | Check Number | Amount | Payee |
|-------------|---------------------|----------------------|------------------------------------|
| 02/28/2020 | 6214 | 590.02 | AFLAC |
| 02/28/2020 | 6215 | 1,154.05 | COMMUNICATIONS WORKERS OF AMERICA |
| 02/28/2020 | 6216 | 4,934.00 | COUNTY EDUCATORS FED CREDIT UNION |
| 02/28/2020 | 6217 | 86.63 | COURT OFFICER DEGUILO |
| 02/28/2020 | 6218 | 83,829.84 | N.J.E.A. |
| 02/28/2020 | 6220 | 554.03 | NJHESAA |
| 02/28/2020 | 6221 | 16,001.56 | PRUDENTIAL INSURANCE CO OF AMERICA |
| 02/28/2020 | 6222 | 3,204.39 | PRUDENTIAL RETIREMENT CTR |
| 02/28/2020 | 6223 | 8,810.78 | SECURITY BENEFIT |
| 02/28/2020 | 6224 | 156.90 | SHERIFF OF SOMERSET COUNTY |
| 02/28/2020 | 6225 | 374.84 | SOMERSET PROBATION |
| 2/28/2020 | 6226 | 13079.72 | VALIC |
| | Sub-total | \$ 132,776.76 | |

EFTs

| Date | EFT | Amount | Payee |
|-------------|------------------|---------------------|-----------------------------|
| 02/28/2020 | WIRE | 17,652.33 | LINCOLN INVESTMENT PLANNING |
| 02/28/2020 | WIRE | 2,678.65 | STATE OF PA WITHHOLDING TAX |
| 02/28/2020 | WIRE | 2,801.07 | AXA EQUITABLE |
| 02/28/2020 | WIRE | 49,181.90 | AXA EQUITABLE |
| | Sub-total | \$ 72,313.95 | |

TOTAL O/S FEB \$ 205,090.71 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

3/7/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending FEBRUARY 29, 2020**

TD Bank Balance as of 2/29/2020 \$ 8,900.99 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) | | |
| Total | \$ | 411.12 | \$ | 411.12 |

Deductions:

| | | | | |
|--------------|-----------|-------------------|-----------|-------------------|
| O/S and EFTs | | (9,312.11) | | |
| Total | \$ | (9,312.11) | \$ | (9,312.11) |

Adjusted TD Bank Balance as of 2/29/2020 \$ -

A - agrees to TD Bank statement balance as of 2/29/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

3/7/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending FEBRUARY 29, 2020**

| Check Number | Date | Amount | Employee Name |
|---------------------|--------------|--------------------|----------------------|
| 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 |
| 230843 | 11/27/2019 | 1324.77 | GIUNTA, VICTORIA |
| 230861 | 12/21/2019 | 0.70 | KLEIN, DAVID |
| 230865 | 01/15/2020 | 81.24 | GOPALAKRISHNAN, S |
| 230873 | 02/28/2020 | 1749.93 | DANIEL H LEE |
| 230874 | 02/28/2020 | 112.83 | DANIEL AGUILAR |
| | Total | \$ 9,312.11 | To Bank Rec |

Prepared by:
R. Skibinski/Reconciler of School Monies
3/7/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending FEBRUARY 29, 2020**

| | | | |
|---|-----------|------------------|---|
| TD Bank Balance as of 2/29/2020 | \$ | 51,906.51 | A |
| Additions: | \$ | - | |
| Deductions: | \$ | - | |
| Outstanding Checks/Debits: | \$ | - | |
| Adjusted TD Bank Balance as of 2/29/2020 | \$ | 51,906.51 | |

| | | | |
|----------------------------------|----|-----------|--|
| Balance per Books as of 2/1/2020 | \$ | 45,092.71 | |
|----------------------------------|----|-----------|--|

Receipts:

| | | | | |
|-----------------------|-----------|------------------|-----------|------------------|
| Payroll - 2/14/20 | \$ | 8,228.64 | | |
| Interest - | \$ | - | | |
| Payroll - 2/28/20 | \$ | 7,971.14 | | |
| Total Receipts | \$ | 16,199.78 | \$ | 16,199.78 |

Disbursements:

| | | | | |
|---------------------|-----------|-----------------|-----------|-----------------|
| Claims - 2/3/20 | \$ | 1,978.36 | | |
| Claims - 2/10/20 | \$ | 3,592.97 | | |
| Claims - 2/18/20 | \$ | 1,014.13 | | |
| Claims - 2/28/20 | \$ | 2,800.52 | | |
| Total Claims | \$ | 9,385.98 | \$ | 9,385.98 |

| | | | |
|--|-----------|------------------|--|
| Balance per Books as of 2/29/2020 | \$ | 51,906.51 | |
| Difference | \$ | - | |

A - agrees to TD Bank statement balance as of 2/29/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

3/7/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending FEBRUARY 29, 2020**

| | | | |
|---|-----------|-----------------|---|
| TD Bank Balance as of 2/29/2020 | \$ | 8,820.79 | A |
| Additions: | \$ | - | |
| Deductions: | \$ | - | |
| Outstanding Checks/Debits: | \$ | - | |
| Adjusted TD Bank Balance as of 2/29/2020 | <u>\$</u> | <u>8,820.79</u> | |
| Balance per Vision Account Schedule | \$ | 8,820.79 | |
| Difference | \$ | - | |

| | | | |
|--|-----------|-----------------|-------------|
| Balance per Books as of 2/1/2020 | \$ | 14,052.32 | |
| <u>Receipts:</u> | | | |
| Transfer from General | \$ | - | |
| Total Receipts | \$ | - | \$ - |
| <u>Disbursements:</u> | | | |
| Claims - 2/5/20 | \$ | 2,923.53 | |
| Billing Fee - 2/5/20 | \$ | 500.00 | |
| Claims - 2/19/20 | \$ | 1,808.00 | |
| Total Disbursements | <u>\$</u> | <u>5,231.53</u> | \$ 5,231.53 |
| Balance per Books as of 2/29/2020 | <u>\$</u> | <u>8,820.79</u> | |

A - agrees to TD Bank statement balance as of 2/29/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
3/7/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending FEBRUARY 29, 2020**

| | | |
|---------------------------------------|-----------|---------------------|
| TD Bank Balance as of 2/1/2020 | \$ | 1,171,868.21 |
|---------------------------------------|-----------|---------------------|

Receipts:

| | | | | |
|------------------------|--------|------------|--------|------------|
| Payroll - 2/14/20 | \$ | 116,587.96 | | |
| Payroll - 2/28/20 | \$ | 116,065.05 | | |
| Total | \$ | 232,653.01 | \$ | 232,653.01 |
| Interest - 2/18/20 | \$ | 658.05 | \$ | 658.05 |

Deductions:

| | | | | |
|------------------|----|---|----|---|
| Due to Payroll - | \$ | - | | |
| Total | \$ | - | \$ | - |

| | | | | |
|--|-----------|---------------------|--|----------|
| TD Bank Balance as of 2/29/2020 | \$ | 1,405,179.27 | | A |
|--|-----------|---------------------|--|----------|

| | | |
|---------------------------------|----|--------------|
| Balance per Summer Pay Schedule | \$ | 1,405,179.27 |
|---------------------------------|----|--------------|

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

A - agrees to TD Bank statement balance as of 2/29/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

3/7/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending FEBRUARY 29, 2020**

| | | |
|--|-----------|----------------------------|
| TD Bank Balance as of 2/1/2020 | \$ | 658,013.38 |
| <u>Receipts:</u> | | |
| Payroll - 2/14/20 | \$ | 15,623.94 |
| Payroll - 2/28/20 | \$ | 14,797.66 |
| Total: | \$ | 30,421.60 |
| Interest - 2/18/19 | \$ | 410.04 |
| <u>Deductions:</u> | | |
| Qtr Ending Payment | | |
| Due to General | \$ | - |
| Total: | \$ | - |
| TD Bank Balance as of 2/29/2020 | \$ | <u>688,845.02</u> A |
| Balance per Unemployment Schedule | \$ | 688,845.02 |
| Difference | \$ | - |

A - agrees to TD Bank statement balance as of 2/29/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
3/7/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION FEBRUARY 2020**

| | | |
|---------------------------------|--------------|---------------------|
| Beginning Balance 2/1/20 | | \$249,439.27 |
| Receipts: | | |
| Lunch Sales | \$62,336.31 | |
| Payforit | \$115,833.28 | |
| Catering | \$3,568.93 | |
| Receivables | \$9,648.38 | |
| Total Receipts | | \$191,386.90 |
| Disbursements | | 210,291.43 |
| Ending Balance 2/29/20 | | \$230,534.74 |

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMARY REPORT OF INTEREST ON INVESTMENTS - FEBRUARY 2020**

| | <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 February 1, 2020 | \$7,578.57 | \$66,381.60 | \$91,535.25 | \$0.00 | \$165,495.42 |
| TD Bank - Capital Reserve | 998.84 | | | | \$998.84 |
| TD Bank - Current Checking | | 5,190.35 | | | \$5,190.35 |
| Santander Bank - Investment Account | | 689.60 | | | \$689.60 |
| Sanander Bank- Emergency Reserve | | 394.88 | | | \$394.88 |
| | | | | | |
| Santander Bank - 2016 Referendum | | | 10,885.47 | | \$10,885.47 |
| Totals | \$8,577.41 | \$72,656.43 | \$102,420.72 | \$0.00 | \$183,654.56 |