

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

**All Funds
For the Month Ending APRIL 30, 2020**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	14,426,596.18	7,691,896.36	7,316,527.55	14,801,964.99
2	Special Revenue Fund (Fund 20)	49,873.29	83,472.00	66,908.66	66,436.63
3	Capital Projects Fund (Fund 30)	1,812,043.40	738.27	140,522.79	1,672,258.88
4	Debt Service Fund (Fund 40)	919,415.83	319,888.00	1,216,773.75	22,530.08
5	Total Governmental Funds (Lines 1-4)	17,207,928.70	8,095,994.63	8,740,732.75	16,563,190.58
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	163,488.11	11,952.70	-	175,440.81
7	Food Services (Fund 61)	170,376.04	16,580.86	101,974.64	84,982.26
8	Total Proprietary Funds (Lines 6-7)	333,864.15	28,533.56	101,974.64	260,423.07
	Agency Funds				
9	Payroll Agency (Fund 90)	32,717.78	2,721,701.28	2,721,482.96	32,936.10
10	Payroll	-	2,728,195.13	2,728,195.13	-
11	Flexible Spending Account	57,668.70	15,463.15	7,610.63	65,521.22
12	Vision Plan	4,245.82	5,000.00	1,439.00	7,806.82
13	Summer Payroll Plan	1,638,216.59	233,484.91	-	1,871,701.50
14	Unemployment Trust Fund	718,570.38	26,957.75	44,189.30	701,338.83
15	Total Fiduciary Funds (Lines 9-14)	2,451,419.27	5,730,802.22	5,502,917.02	2,679,304.47
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	19,993,212.12	13,855,330.41	14,345,624.41	19,502,918.12

Prepared and submitted by:

Robert Skibinski
Robert Skibinski, Reconciler of School Monies

5/7/2020
Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 BANK ACCOUNT RECONCILIATION
 ACCT. NO. - VARIOUS
 For the Month Ending APRIL 30, 2020**

Bank Balance as of 4/30/2020 A \$ 17,638,604.84

Additions:

Total	\$ -	\$ -
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Deductions:

Outstanding Checks	\$ (1,075,414.26)	
Total	\$ (1,075,414.26)	\$ (1,075,414.26)

Adjusted Bank Balance as of 4/30/2020		\$ 16,563,190.58
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BOARD SECRETARY REPORT BALANCE		\$ 16,563,190.58
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Difference		\$ -
		\$ -

BANK ACCOUNTS:

	ACCT. NO.:	
TD Bank - General	786-9301700	\$ 5,002,405.44
TD Bank - Capital Reserve	786-9301759	\$ 2,743,995.88
Santander - Emergency Reserve	9551019857	\$ 322,093.75
Santander - Investment	9551017234	\$ 562,489.85
Santander - 2016 Referendum	9551017242	\$ 9,007,619.92
	TOTAL	\$ 17,638,604.84 A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 5/6/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending APRIL 30, 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	9.61	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
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
12/18/19	62625	6.79	HARSELL, ERIN
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
01/29/20	62891	1,000.00	CRISSY BOWER
01/29/20	63059	2,286.12	STACI ANDERSON
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	63292	500.00	DIANA HORAN
01/29/20	63310	394.05	A JOY
01/29/20	63406	500.00	B OZKAYA
01/29/20	63501	500.00	G FERREIRA
02/26/20	63639	21.56	STACI ANDERSON
02/26/20	63645	510.00	ATLANTIC TOMORROWS OFFICE
02/26/20	63659	283.18	JEFFREY BROOKS
02/26/20	63744	20.88	MARK MHALKO
02/26/20	63760	2.94	LAUREN NESCI
02/26/20	63765	40.00	NJ SCA
02/26/20	63794	35.00	RUTGERS-THE STATE UNIVERSITY OF NJ
02/26/20	63798	210.80	SAMUEL FRENCH INC.
02/26/20	63833	225.00	WARREN HILLS HIGH SCHOOL
02/26/20	63837	554.55	WINDRIVER ENVIRONMENTAL
03/25/20	63844	20,391.50	ALL CLEAM ENTERPRISES, INC.
03/25/20	63855	1,722.92	THE COLLEGE OF NEW JERSEY
03/25/20	63860	34,749.07	DOUGLASS DEVEL DISAB CTR
03/25/20	63887	26,871.00	MHS ATHLETIC ACCOUNT
03/25/20	63914	1,000.00	SYSTEMS 3000, INC.
03/25/20	63923	19.60	STACI ANDERSON
03/25/20	63942	90.24	MAUREEN CONWAY
03/25/20	63950	67.19	SCHOOL SPECIALTY, INC.
03/25/20	63973	18.52	KELLY MATTIS
03/25/20	63987	400.00	NJ ASCD
03/25/20	63993	1,100.00	NJSHA/NJIDA CONFERENCE
03/25/20	64011	2,600.00	SCIAA
03/25/20	64015	32.00	SUSAN SHEERIN
03/25/20	64017	180.00	SKYLAND CONFERENCE
03/25/20	64024	234.96	TANNER FURNTURE INC.
03/25/20	64047	697.25	UNITED STATES POSTAL SVS
04/29/20	64055	424.62	A ROYAL FLUSH
04/29/20	64056	225.00	AASPA
04/29/20	64057	242.83	ACER SERVICE CORPORATION
04/29/20	64058	577.20	ALARM AND COMMUNICATION TECHNOLOGIES, INC
04/29/20	64059	259.95	BATTERIES PLUS BULBS #789
04/29/20	64060	2,070.64	BELLE MEAD FARMERS CO-OP
04/29/20	64061	7.42	LISARENEE BENZ
04/29/20	64062	291.08	BIO-SHINE INC.
04/29/20	64063	8.48	LYNN BLAKEMORE
04/29/20	64064	1,319.56	BROOKFIELD SCHOOLS
04/29/20	64065	108.55	CARLEX, INC.
04/29/20	64066	600.00	CARNEGIE LEARNING
04/29/20	64067	1,320.26	CLAYTON COMPANIES
04/29/20	64068	200.00	CW REEDS
04/29/20	64069	1,600.00	ERIC DAVIS
04/29/20	64070	22.69	DECKER INC.
04/29/20	64071	600.00	DEGLER-WHITING, INC.

04/29/20	64072	138.00	EAST COAST MEDIA, LLC
04/29/20	64073	520.00	EI US, LLC
04/29/20	64074	385.95	ENA DISTRIBUTION LLC
04/29/20	64075	1,075.45	SCHOOL HEALTH CORPORATION
04/29/20	64076	999.00	FIREPLACE, INC.
04/29/20	64077	312.26	FOLLETT SCHOOL SOLUTIONS, INC.
04/29/20	64078	2,885.20	FRANKLIN-GRIFFITH, LLC
04/29/20	64079	2,954.88	F.W. WEBB COMPANY
04/29/20	64080	7,200.00	IDE CORP
04/29/20	64081	7,671.20	LEISURE SPORTING GOODS
04/29/20	64082	433.88	LONGSTRETH SPORTING GOODS LLC
04/29/20	64083	1,134.50	MACK INDUSTRIES INC.
04/29/20	64084	1,100.00	DENNIS G. MACMULLIN
04/29/20	64085	24.78	MEGAN MASTIL
04/29/20	64086	4,152.00	MELHART MUSIC CENTER
04/29/20	64087	25.00	ANN MESSINEO
04/29/20	64088	450.00	DR. JESSE MINTZ
04/29/20	64090	76.00	NATIONAL EDUCATIONAL MUSIC CO., LTD.
04/29/20	64091	149.00	NJ PSA/FEA
04/29/20	64092	4,180.99	OLD COLONY GROUP, LLC
04/29/20	64093	2,584.88	OPEN SYSTEMS INTEGRATORS, INC.
04/29/20	64094	394.19	PEMBERTON ELECTRICAL SUPPLY CO., LLC
04/29/20	64095	2,498.00	PPC LUBRICANTS, INC.
04/29/20	64096	1,800.00	DR. SARANGA BHALLA
04/29/20	64097	5,091.54	PURCELL, MULCAHY & FLANAGAN LLC
04/29/20	64098	400.00	RARITAN VALLEY WRESTLING LEAGUE
04/29/20	64099	5,063.28	READING & WRITING PROJECT NETWORK LLC
04/29/20	64100	505.05	RIDDELL/ALL AMERICAN SPORTS CORP
04/29/20	64101	300.00	RIDER UNIVERSITY
04/29/20	64102	18,862.84	ROBERT GRIGGS PLUMBING & HEATING, LLC
04/29/20	64103	1,088.00	S.A. COMUNALE CO., INC.
04/29/20	64104	627.00	SCHOOL PAPER EXPRESS
04/29/20	64105	980.12	PREMIER AGENDAS INC./SCHOOL SPECIALTY
04/29/20	64106	1,674.18	SDG SECURITY LLC
04/29/20	64107	269.10	STAPLES ADVANTAGE
04/29/20	64108	89.29	STAPLES ADVANTAGE
04/29/20	64109	780.77	STORR TRACTOR
04/29/20	64110	635.00	STROBER-WRIGHT ROOFING INC.
04/29/20	64111	2,200.00	TECHNOLOGY FOR EDUCATION & COMMUNICATION
04/29/20	64112	637.77	TRIAD PROTECTIVE SERVICES INC.
04/29/20	64113	300.54	USI EDUCATION & GOVERNMENT SALES
04/29/20	64114	1,464.48	VISIONARY ADVENTURE, INC.
04/29/20	64115	2,611.30	WB MASON CO., INC.
04/29/20	64116	2,081.22	WW GRAINGER, INC.
04/29/20	64117	479.00	YOUNG COMPOSERS & IMPROVISERS WORKSHOP
04/29/20	64119	379.00	LAURIE WINER
04/29/20	64120	3,225.00	KRISTIE & RYAN QUILLEN
04/29/20	64121	38,255.30	MORRIS-UNION JOINTURE CO
04/29/20	64122	10,600.00	NEW HOPE ACADEMY
04/29/20	64124	6,156.25	LISA ORVOS
04/29/20	64125	7,500.00	PITT BULL SECURE TECHNOLOGIES INC.
04/29/20	64126	2,039.00	PRINCETON CHARTER SCHOOL
04/29/20	64127	2,238.00	JOHN QUIRINALE & SANDRA QUIRINALE
04/29/20	64128	36,778.76	THE ROCK BROOK SCHOOL
04/29/20	64129	6,260.00	THE RUGBY SCHOOL, INC.
04/29/20	64130	129,666.88	S. BATATA CONSTRUCTION, INC.
04/29/20	64131	13,870.00	SAGE DAY PRINCETON, INC.
04/29/20	64132	1,575.00	SOMERSET CTY ED. SERVICES
04/29/20	64133	2,483.75	SOMERSET CTY VO-TECH
04/29/20	64134	440.00	STANK ENVIRONMENTAL, LLC
04/29/20	64135	4,634.00	THOMAS EDISON ENERGY SMART CHARTER SCHOOL
04/29/20	64136	161.70	WOLFINGTON BODY COMPANY, INC.
04/29/20	64137	4,568.55	ARCHWAY PROGRAMS, INC.
04/29/20	64138	2,544.75	BAYADA HOME HEALTH CARE, INC.
04/29/20	64139	603.35	BEEBE, INC.
04/29/20	64140	17,764.55	THE BRIDGE ACADEMY, INC.
04/29/20	64141	16,497.36	THE CENTER SCHOOL
04/29/20	64142	3,748.00	CENTRAL JERSEY COLLEGE PREP CHARTER SCHOOL
04/29/20	64143	248.45	CENTRAL JERSEY NURSERIES
04/29/20	64144	15,244.00	CHA LEARNING CENTERS, INC.
04/29/20	64145	937.50	THE COLLEGE OF NEW JERSEY
04/29/20	64146	7,299.60	CPC BEHAVIORAL HEALTHCARE, INC.
04/29/20	64148	34,749.07	DOUGLASS DEVEL DISAB CTR
04/29/20	64149	24,898.11	EDUCATIONAL SERVICES COMMISSION OF NJ
04/29/20	64150	51,510.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
04/29/20	64151	120.00	ELLEN ROUSSEAU, LLC
04/29/20	64152	12,343.43	FIRST STUDENT, INC.
04/29/20	64153	344.96	FLEETPRIDE, INC.
04/29/20	64154	4,290.00	FOGARTY & HARA, ESQS.
04/29/20	64155	6,181.25	FUSION EDUCATION GROUP

04/29/20	64156	674.28	F.W. WEBB COMPANY
04/29/20	64157	9,239.60	THERAPEUTIC LEARNING CENTER
04/29/20	64159	102.41	HESCO ELECTRIC SUPPLY COMPANY, INC.
04/29/20	64160	103.38	HOOVER TRUCK CENTERS, INC.
04/29/20	64161	9,847.70	HUNTERDON PREPARATORY SCHOOL
04/29/20	64162	351.73	JODY KASHDEN & STEVE BLOOMFIELD
04/29/20	64163	440.00	KENCOR, INC
04/29/20	64164	24,196.32	KRAPF SCHOOL BUS - NJN, INC.
04/29/20	64165	65.00	LECO LABORATORY
04/29/20	64166	16.20	LOWE'S HOME CENTERS INC.
04/29/20	64167	1,666.66	BERT MENDELBAUM, M.D.
04/29/20	64168	2,150.00	KAREN & NICHOLAS MARIANO
04/29/20	64169	1,232.56	MARSHALL DENNEHEY WARNER COLEMAN & GOGGIN
04/29/20	64170	13,805.32	MAY TRANSPORTATION, LLC
04/29/20	64172	115.00	MONTGOMERY MED ASSOC LLC
04/29/20	64173	400.53	WEST TRENTON HARDWARE, LLC
04/29/20	64174	2,009.96	NATIONAL FUEL OIL, INC.
04/29/20	64175	6,374.80	NEWMARK SCHOOL
04/29/20	64176	43,620.66	NJ SCHOOLS INSURANCE GROUP
04/29/20	64177	10,855.91	PARETTE SOMJEN ARCHITECTS
04/29/20	64178	208.60	PDQ AUTO SUPPLY OF MANVILLE, INC.
04/29/20	64179	150.00	RED GLARE, LLC
04/29/20	64180	9,801.82	ATLANTIC TOMORROWS OFFICE
04/29/20	64181	5,973.60	SHEPARD PREPARATORY HIGH SCHOOL
04/29/20	64182	42,539.05	SOMERSET CTY ED. SERVICES
04/29/20	64183	4,634.00	THOMAS EDISON ENERGY SMART CHARTER SCHOOL
04/29/20	64184	481.75	TRIAD PROTECTIVE SERVICES INC.
04/29/20	64185	7,580.16	WOODS SERVICES, INC.
04/29/20	64186	1,903.35	MUNICIPAL CAPITAL
04/29/20	64187	232.65	CENTURYLINK
04/29/20	64188	2,741.19	COMCAST
04/29/20	64189	238.35	COMCAST
04/29/20	64190	110.41	FEDERAL EXPRESS CORP.
04/29/20	64191	243.00	MAILFINANCE INC.
04/29/20	64192	54,157.00	TOWNSHIP OF MONTGOMERY SEWER UTILITY
04/29/20	64193	10,074.81	NJ AMERICAN WATER
04/29/20	64194	86,261.04	PSE&G
04/29/20	64195	247.20	QUENCH USA, INC.
04/29/20	64196	328.57	READY REFRESH
04/29/20	64197	4,965.96	REPUBLIC SERVICES OF NJ, LLC
04/29/20	64198	13,832.87	SOMERSET SOLAR I, LLC
04/29/20	64199	2,993.80	STEWART BUSINESS SYSTEMS
04/29/20	64200	5,767.44	U.S. BANK OPERATIONS CENTER
04/29/20	64201	267.15	UNITED STATES POSTAL SVS
04/29/20	64202	868.85	VERIZON WIRELESS
04/29/20	64203	1,229.64	WINDSTREAM CORPORATION
04/29/20	64204	5,441.34	XEROX FINANCIAL SERVICES
04/29/20	64205	408.00	XEROX FINANCIAL SERVICES, LLC
04/29/20	64206	7,337.57	XTEL COMMUNICATIONS, INC.
04/29/20	64207	441.00	DEBRA GRADY

TOTAL O/S CHECKS

1,075,414.26 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
05/06/20

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending APRIL 30, 2020**

TD Bank Balance as of 4/30/2020 \$ 7,801.95 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		(8,213.07)		
Total	\$	(8,213.07)	\$	(8,213.07)

Adjusted TD Bank Balance as of 4/30/2020	\$	-
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A - agrees to TD Bank statement balance as of 4/30/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/6/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending APRIL 30, 2020**

Check Number	Date	Amount
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
229182	10/15/2019	2847.19
230843	11/27/2019	1324.77
230861	12/21/2019	0.70
230865	01/15/2020	81.24
230876	03/13/2020	27.07
230877	03/30/2020	736.65
Total		\$ 8,213.07

Prepared by:
R. Skibinski/Reconciler of School Monies
5/6/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending APRIL 30, 2020**

TD Bank Balance as of 4/30/2020 \$ 205,792.43 A

Additions:

	\$	-			
Total	\$	-	\$		-

Deductions:

O/S and EFTs	\$	(172,856.33)			
Due to General					
Total	\$	(172,856.33)	\$		(172,856.33)

Adjusted TD Bank Balance as of 4/30/2020	\$	32,936.10		
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Balance per Agency Schedule	\$	32,936.10		
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Difference		-		
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A - agrees to TD Bank statement balance as of 4/30/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending APRIL 30, 2020**

Outstanding Checks

Date	Check Number	Amount	Payee
04/30/2020	6259	4,934.00	COUNTY EDUCATORS FED CREDIT UNION
04/30/2020	6261	84,177.67	N.J.E.A.
04/30/2020	6262	478.84	NJ FAMILY SUPPORT PAYMENT CTR
04/30/2020	6263	554.03	NJHESAA
04/30/2020	6266	7,610.78	SECURITY BENEFIT
04/30/2020	6267	156.90	SHERIFF OF SOMERSET COUNTY
04/30/2020	6268	374.84	SOMERSET PROBATION
	Sub-total	\$ 98,287.06	

EFTs

Date	EFT	Amount	Payee
04/30/2020	WIRE	49,851.90	AXA EQUITABLE
04/30/2020	WIRE	19,277.33	LINCOLN INVESTMENT PLANNING
04/30/2020	WIRE	2,638.97	STATE OF PA WITHHOLDING TAX
04/30/2020	WIRE	2,801.07	AXA EQUITABLE
	Sub-total	\$ 74,569.27	

TOTAL O/S APR \$ 172,856.33 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies
 5/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending APRIL 30, 2020**

TD Bank Balance as of 4/30/20 \$ 186,956.90 A

Additions:

Due from General Fund					
Total		\$	-	\$	-

Deductions:

O/S and EFTs					
Due to General Fund		\$	(101,974.64)		
Total		\$	(101,974.64)	\$	(101,974.64)

Adjusted TD Bank Balance as of 4/30/2020					
		\$	84,982.26		

Balance per Food Operations Statement 4/1/2020					
		\$	170,376.04		

Receipts:

Deposits - Lunch Sales					
Deposits - Payforit		\$	604.00		
Fed / State Reimbursement		\$	12,930.55		
Catering		\$	2,994.00		
Interest		\$	52.31		
Total Receipts		\$	16,580.86	\$	16,580.86

Disbursements:

Checks Issued					
Due to General		\$	101,974.64		
Total Disbursements		\$	101,974.64	\$	101,974.64

Balance Per Food Operations Statement as of 4/30/2020					
		\$	84,982.26		

Difference					
		\$	-		

A - agrees to TD Bank statement balance as of 4/30/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies
5/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending APRIL 30, 2020**

Outstanding Checks:

Date	Check Number	Amount	Payee
4/29/2020	5851	\$ 466.63	BADOLATO REFRIGERATION, LLC
4/29/2020	5852	\$ 98,590.60	CHARTWELLS
4/29/2020	5853	1349.12	HOBART SERVICE
4/29/2020	5854	\$ 1,461.50	JAY HILL REPAIRS
4/29/2020	5855	\$ 106.79	PAYSCHOOLS

Total	<u>\$ 101,974.64</u>	To Bank Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

5/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending APRIL 30, 2020**

TD Bank Balance as of 4/30/2020	\$	175,990.81	A
Additions:	\$	-	
Deductions:			
Due to General			
Outstanding Checks/Debits:	\$	(550.00)	
Adjusted TD Bank Balance as of 4/30/2020	\$	175,440.81	

Balance per Books as of 4/1/2020	\$	163,488.11	
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Receipts:

Deposits - Pay For It	\$	11,905.00	
Other Deposits	\$	-	
Interest - 4/15/20	\$	47.70	
Total Receipts	\$	11,952.70	\$ 11,952.70

Disbursements:

Due to General -			
Transfer to General	\$	-	
Total Disbursements	\$	-	\$ -

Balance per Books as of 4/30/2020	\$	175,440.81	
Difference	\$	-	

Balance	\$	175,440.81	
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A - agrees to TD Bank statement balance as of 4/30/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending APRIL 30, 2020**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/11/2019	373 \$	550.00	Summer Enrichment Refund

Total	<u>\$</u>	<u>550.00</u>	To Bank Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

5/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending APRIL 30, 2020**

TD Bank Balance as of 4/30/2020	\$	65,521.22	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 4/30/2020	\$	65,521.22	

Balance per Books as of 4/1/2020	\$	57,668.70	
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Receipts:

Payroll - 4/7/20	\$	7,731.14	
Interest - 4/15/20	\$	0.87	
Payroll - 4/28/20	\$	7,731.14	
Total Receipts	\$	15,463.15	\$ 15,463.15

Disbursements:

Claims - 4/6/20	\$	2,087.22	
Claims - 4/13/20	\$	2,004.06	
Claims - 4/20/20	\$	2,697.60	
Claims - 4/27/20	\$	821.75	
Total Claims	\$	7,610.63	\$ 7,610.63

Balance per Books as of 4/30/2020	\$	65,521.22	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 4/30/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending APRIL 30, 2020**

TD Bank Balance as of 4/30/2020	\$	7,806.82	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 4/30/2020	\$	7,806.82	
Balance per Vision Account Schedule	\$	7,806.82	
Difference	\$	-	

Balance per Books as of 4/1/2020	\$	4,245.82
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Receipts:

Transfer from General 4/7/2020	\$	5,000.00	
Total Receipts	\$	5,000.00	\$ 5,000.00

Disbursements:

Claims - 4/6/20	\$	490.00	
Billing Fee - 4/8/20	\$	500.00	
Claims - 4/22/20	\$	449.00	
Total Disbursements	\$	1,439.00	\$ 1,439.00

Balance per Books as of 4/30/2020	\$	7,806.82
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A - agrees to TD Bank statement balance as of 4/30/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending APRIL 30, 2020**

TD Bank Balance as of 4/1/2020		\$	1,638,216.59
<u>Receipts:</u>			
Payroll - 4/7/20	\$	116,259.67	
Payroll - 4/28/20	\$	116,469.77	
Total	\$	232,729.44	\$ 232,729.44
Interest - 4/15/20	\$	755.47	\$ 755.47
<u>Deductions:</u>			
Due to Payroll -	\$	-	
Total	\$	-	\$ -
TD Bank Balance as of 4/30/2020		\$	1,871,701.50 A
Balance per Summer Pay Schedule		\$	1,871,701.50
Difference		\$	-

A - agrees to TD Bank statement balance as of 4/30/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending APRIL 30, 2020**

TD Bank Balance as of 4/1/2020	\$	718,570.38
 <u>Receipts:</u>		
Payroll - 4/9/20	\$ 14,305.57	
Payroll - 4/30/20	<u>\$ 12,315.20</u>	
Total:	\$ 26,620.77	\$ 26,620.77
Interest - 4/15/20	\$ 336.98	\$ 336.98
 <u>Deductions:</u>		
Qtr Ending 3/31/2020 Payment	\$ 44,189.30	
Due to General	<u>\$ -</u>	
Total:	\$ 44,189.30	\$ 44,189.30
TD Bank Balance as of 4/30/2020	\$	<u>701,338.83</u> A
Balance per Unemployment Schedule	\$	701,338.83
Difference	\$	-

A - agrees to TD Bank statement balance as of 4/30/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/5/2020

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

Beginning Balance 4/1/20 \$170,376.04

Receipts:

Payforit \$604.00

Receivables \$12,930.55

Catering \$2,994.00

Interest \$52.31

Total Receipts \$16,580.86

Disbursements 101,974.64

Ending Balance 4/30/20 \$84,982.26

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMARY REPORT OF INTERST ON INVESTMENTS**

April 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 April 1, 2020	\$10,305.73	\$76,830.56	\$106,503.95	\$0.00	\$193,640.24
TD Bank - Capital Reserve	1,388.66				\$1,388.66
TD Bank - Current Checking		2,794.08			\$2,794.08
Santander Bank - Investment Account		46.10			\$46.10
Sanander Bank- Emergency Reserve		26.40			\$26.40
Santander Bank - 2016 Referendum			738.27		\$738.27
Totals	11,694.39	79,697.14	107,242.22	0.00	\$198,633.75