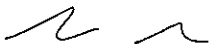


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending MAY 31, 2020**

FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
Governmental Funds				
1 General Fund (Fund 10)	14,801,964.99	7,642,034.44	6,879,951.55	15,564,047.88
2 Special Revenue Fund (Fund 20)	66,436.63	3,241.00	58,726.20	10,951.43
3 Capital Projects Fund (Fund 30)	1,672,258.88	762.94	-	1,673,021.82
4 Debt Service Fund (Fund 40)	22,530.08	-	-	22,530.08
5 Total Governmental Funds (Lines 1-4)	16,563,190.58	7,646,038.38	6,938,677.75	17,270,551.21
Enterprise Funds				
6 Summer Enrichment (Fund 60)	175,440.81	25,543.47	27,926.95	173,057.33
7 Food Services (Fund 61)	84,982.26	4,424.35	34,497.98	54,908.63
8 Total Proprietary Funds (Lines 6-7)	260,423.07	29,967.82	62,424.93	227,965.96
Agency Funds				
9 Payroll Agency (Fund 90)	32,936.10	2,651,141.06	2,650,711.01	33,366.15
10 Payroll	-	2,681,408.40	2,681,408.40	-
11 Flexible Spending Account	65,521.22	15,461.74	14,731.62	66,251.34
12 Vision Plan	7,806.82	-	1,988.42	5,818.40
13 Summer Payroll Plan	1,871,701.50	234,854.45	-	2,106,555.95
14 Unemployment Trust Fund	701,338.83	18,184.21	2,654.49	716,868.55
15 Total Fiduciary Funds (Lines 9-14)	2,679,304.47	5,601,049.86	5,351,493.94	2,928,860.39
16 TOTAL ALL FUNDS (Lines 5, 8 and 15)	19,502,918.12	13,277,056.06	12,352,596.62	20,427,377.56

Prepared and submitted by:



6/9/2020

Robert Skibinski

6/9/2020

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 BANK ACCOUNT RECONCILIATION
 ACCT. NO. - VARIOUS
 For the Month Ending MAY 31, 2020**

Bank Balance as of 5/31/2020 **A \$ 17,508,117.11**

Additions:

Total	\$ -	\$ -
<u>Deductions:</u>		
Outstanding Checks	\$ (237,565.90)	
Total	\$ (237,565.90)	\$ (237,565.90)
Adjusted Bank Balance as of 5/31/2020		\$ 17,270,551.21

BOARD SECRETARY REPORT BALANCE **\$ 17,270,551.21**

Difference \$ -
\$ -

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	4,870,644.55
TD Bank - Capital Reserve	786-9301759	\$	2,744,431.18
Santander - Emergency Reserve	9551019857	\$	322,121.03
Santander - Investment	9551017234	\$	562,537.49
Santander - 2016 Referendum	9551017242	\$	9,008,382.86
	TOTAL	\$	17,508,117.11 A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 6/9/2020

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 OUTSTANDING CHECKS
 For the Month Ending MAY 31, 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	SADLER 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	63310	394.05	A JOY
02/26/20	63639	21.56	STACI ANDERSON
02/26/20	63645	510.00	ATLANTIC TOMORROWS OFFICE
02/26/20	63744	30.88	MARK MIHALKO
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	63923	19.60	STACI ANDERSON
03/25/20	63942	90.24	MAUREEN CONWAY
03/25/20	63973	18.52	KELLY MATTIS
03/25/20	63987	400.00	NJ ASCD
03/25/20	64011	2,600.00	SCIAA
03/25/20	64024	234.96	TANNER FURNITURE INC.
03/25/20	64047	697.25	UNITED STATES POSTAL SVS
04/29/20	64099	5,063.28	READING & WRITING PROJECT NETWORK LLC
04/29/20	64101	300.00	RIDER UNIVERSITY
04/29/20	64114	1,464.48	VISIONARY ADVENTURE, INC.
04/29/20	64117	479.00	YOUNG COMPOSERS & IMPROVISERS WORKSHOP
04/29/20	64135	4,634.00	THOMAS EDISON ENERGY SMART CHARTER SCHOOL
04/29/20	64145	937.50	THE COLLEGE OF NEW JERSEY
04/29/20	64148	34,749.07	DOUGLASS DEVEL. DISAB CTR
04/29/20	64179	150.00	RED GLARE, LLC
04/29/20	64183	4,634.00	THOMAS EDISON ENERGY SMART CHARTER SCHOOL
04/29/20	64197	4,965.96	REPUBLIC SERVICES OF NJ, LLC
05/20/20	64208	489.75	KERAL HINDUS OF NEW JERSEY
05/20/20	64209	677.00	MOKSHAA DANCE ACADEMY
05/20/20	64210	814.63	ROBBINSVILLE 4-H INNOVATION CLUB
05/20/20	64225	398.00	GALE/ENGAGE LEARNING, INC.
05/20/20	64226	272.00	CHRISTOPHER HILL
05/20/20	64228	640.92	JOHNSTONE SUPPLY
05/20/20	64230	4,494.10	LANGUAGE MARKETPLACE, INC.
05/20/20	64233	330.00	MOORESTOWN HIGH SCHOOL
05/20/20	64235	2,000.00	OLD COLONY GROUP, LLC
05/20/20	64237	1,938.00	ROBERT BOSCH TOOL CORPORATION
05/20/20	64238	850.00	LISA ROMANO
05/20/20	64246	1,300.00	TEACHERS COLLEGE READING
05/20/20	64251	375.00	ERIKA FEDO
05/20/20	64255	16,000.00	CALDWELL UNIVERSITY CENTER FOR AUTISM
05/20/20	64257	3,744.00	CENTRAL JERSEY COLLEGE PREP CHARTER SCHOOL
05/20/20	64262	27,525.00	DOUGLASS DEVEL. DISAB CTR
05/20/20	64272	67,680.48	KRAPF SCHOOL BUS - NJ, INC.
05/20/20	64276	6,000.00	KAREN & NICHOLAS MARIANO
05/20/20	64286	4,474.85	PRINCETON HEALTHCARE SYSTEM
05/20/20	64293	4,634.00	THOMAS EDISON ENERGY SMART CHARTER SCHOOL
05/20/20	64303	69.93	READY REFRESH
05/20/20	64312	408.00	XEROX FINANCIAL SERVICES, LLC
05/27/20	64314	9,647.99	BSN SPORTS, LLC.
05/27/20	64315	732.19	COURIER NEWS
05/27/20	64316	4,965.96	REPUBLIC SERVICES OF NJ, LLC
05/27/20	64317	300.00	TD BANK

TOTAL O/S CHECKS 237,565.90 To Bank Rec

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending MAY 31, 2020**

TD Bank Balance as of 5/31/2020	\$	186,262.33	A
Additions:	\$	-	
Deductions:			
Due to General			
Outstanding Checks/Debits:	\$	(13,205.00)	
Adjusted TD Bank Balance as of 5/31/2020	\$	173,057.33	



Balance per Books as of 5/1/2020	\$	175,440.81	
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Receipts:

Deposits - Pay For It	\$	25,525.00		
Other Deposits	\$	-		
Interest - 5/15/20	\$	18.47		
Total Receipts	\$	25,543.47	\$	25,543.47

Disbursements:

Due to General -				
Checks Issued - SOAR Refund #410-425	\$	12,655.00		
Transfer to General - 5/28/20 SOARS Salaries & Benefits	\$	15,271.95		
Total Disbursements	\$	27,926.95	\$	27,926.95

Balance per Books as of 5/31/2020	\$	173,057.33	
Difference	\$	-	

Balance	\$	173,057.33	
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A - agrees to TD Bank statement balance as of 5/31/2020.

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending MAY 31, 2020**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/11/2019	373	\$ 550.00	Summer Enrichment Refund
5/28/2020	410	\$ 175.00	Summer Enrichment Refund
5/28/2020	411	\$ 175.00	Summer Enrichment Refund
5/28/2020	412	\$ 350.00	Summer Enrichment Refund
5/28/2020	413	\$ 400.00	Summer Enrichment Refund
5/28/2020	414	\$ 175.00	Summer Enrichment Refund
5/28/2020	415	\$ 370.00	Summer Enrichment Refund
5/29/2020	416	\$ 885.00	Summer Enrichment Refund
5/29/2020	417	\$ 525.00	Summer Enrichment Refund
5/29/2020	418	\$ 1,200.00	Summer Enrichment Refund
5/29/2020	419	\$ 1,200.00	Summer Enrichment Refund
5/29/2020	420	\$ 1,200.00	Summer Enrichment Refund
5/29/2020	421	\$ 1,200.00	Summer Enrichment Refund
5/29/2020	422	\$ 1,200.00	Summer Enrichment Refund
5/29/2020	423	\$ 1,200.00	Summer Enrichment Refund
5/29/2020	424	\$ 1,200.00	Summer Enrichment Refund
5/29/2020	425	\$ 1,200.00	Summer Enrichment Refund
	Total	\$ 13,205.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

6/6/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FOOD SERVICE ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301742
 For the Month Ending MAY 31, 2020**

TD Bank Balance as of 5/31/20 \$ 54,908.63 A

Additions:

Due from General Fund					
Total		\$	-	\$	-

Deductions:

O/S and EFTs					
Due to General Fund		\$	-	\$	-
Total		\$	-	\$	-

Adjusted TD Bank Balance as of 5/31/2020 \$ 54,908.63

Balance per Food Operations Statement 5/1/2020 \$ 84,982.26

Receipts:

Deposits - Lunch Sales					
Deposits - Payforit		\$	198.78	\$	
Fed / State Reimbursement		\$	4,206.65	\$	
Catering		\$	-	\$	
Interest		\$	18.92	\$	
Total Receipts		\$	4,424.35	\$	4,424.35

Disbursements:

Checks Issued					
Due to General		\$	34,497.98	\$	
Total Disbursements		\$	34,497.98	\$	34,497.98

Balance Per Food Operations Statement as of 5/31/2020 \$ 54,908.63

Difference \$ -

A - agrees to TD Bank statement balance as of 5/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies
 6/6/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending MAY 31, 2020**

Outstanding Checks:

Date	Check Number	Amount	Payee
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Total	<u>\$</u>	<u>-</u>	To Bank Rec
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Prepared by:
R. Skibinski / Reconciler of School Monies
6/6/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending MAY 31, 2020**

TD Bank Balance as of 5/31/2020 \$ 7,065.30 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		(7,476.42)			
Total	\$	(7,476.42)	\$		(7,476.42)

Adjusted TD Bank Balance as of 5/31/2020		<u>\$</u>	-	
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A - agrees to TD Bank statement balance as of 5/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies
6/6/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending MAY 31, 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
230876	03/13/2020	27.07	ALVAREZ, GEORGE H
Total		\$ 7,476.42	To Bank Rec

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

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending MAY 31, 2020

TD Bank Balance as of 5/31/2020 \$ 227,925.77 A

Additions:

	\$ -		
Total	\$ -	\$	-

Deductions:

O/S and EFTs	\$ (194,559.62)		
Due to General			
Total	\$ (194,559.62)	\$	(194,559.62)

Adjusted TD Bank Balance as of 5/31/2020	\$ 33,366.15	
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Balance per Agency Schedule	\$ 33,366.15	
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Difference		-
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A - agrees to TD Bank statement balance as of 5/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

6/6/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending MAY 31, 2020**

Outstanding Checks

Date	Check Number	Amount	Payee
05/29/2020	6276	590.02	AFLAC
05/29/2020	6277	1,194.98	COMMUNICATIONS WORKERS OF AMERICA
05/29/2020	6278	4,934.00	COUNTY EDUCATORS FED CREDIT UNION
05/29/2020	6279	86.63	COURT OFFICER DEGUILO
05/29/2020	6280	84,630.87	N.J.E.A.
05/29/2020	6282	554.03	NJHESAA
05/29/2020	6283	16,005.96	PRUDENTIAL INSURANCE CO OF AMERICA
05/29/2020	6284	2,554.54	PRUDENTIAL RETIREMENT CTR
05/29/2020	6285	8,810.78	SECURITY BENEFIT
05/29/2020	6286	156.90	SHERIFF OF SOMERSET COUNTY
05/29/2020	6287	374.84	SOMERSET PROBATION
Sub-total		\$ 119,893.55	

EFTs

Date	EFT	Amount	Payee
05/29/2020	WIRE	49,951.90	AXA EQUITABLE
05/29/2020	WIRE	19,277.33	LINCOLN INVESTMENT PLANNING
05/29/2020	WIRE	2,635.77	STATE OF PA WITHHOLDING TAX
05/29/2020	WIRE	2,801.07	AXA EQUITABLE
Sub-total		\$ 74,666.07	

TOTAL O/S MAY \$ 194,559.62 To Agency Rec

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending MAY 31, 2020**

TD Bank Balance as of 5/31/2020	\$	66,251.34	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 5/31/2020	\$	66,251.34	

Balance per Books as of 5/1/2020	\$	65,521.22
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Receipts:

Payroll - 5/13/20	\$	7,731.14	
Interest - 5/15/20	\$	1.13	
Payroll - 5/27/20	\$	7,729.47	
Total Receipts	\$	15,461.74	\$ 15,461.74

Disbursements:

Claims - 5/4/20	\$	1,534.90	
Claims - 5/11/20	\$	1,073.87	
Claims - 5/18/20	\$	4,266.24	
Claims - 5/26/20	\$	7,856.61	
Total Claims	\$	14,731.62	\$ 14,731.62

Balance per Books as of 5/31/2020	\$	66,251.34
Difference	\$	-

A - agrees to TD Bank statement balance as of 5/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies
 6/6/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending MAY 31, 2020**

TD Bank Balance as of 5/31/2020	\$ 5,818.40	A
Additions:	\$ -	
Deductions:	\$ -	
Outstanding Checks/Debits:	\$ -	
Adjusted TD Bank Balance as of 5/31/2020	\$ 5,818.40	
Balance per Vision Account Schedule	\$ 5,818.40	
Difference	\$ -	

Balance per Books as of 5/1/2020 **\$ 7,806.82**

Receipts:

Transfer from General			
Total Receipts	\$ -	\$ -	

Disbursements:

Claims - 5/6/20	\$ 1,042.95		
Billing Fee - 5/6/20	\$ 500.00		
Claims - 5/21/20	\$ 445.47		
Total Disbursements	<u>\$ 1,988.42</u>	\$ 1,988.42	

Balance per Books as of 5/31/2020 **\$ 5,818.40**

A - agrees to TD Bank statement balance as of 5/31/2020.

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending MAY 31, 2020**

TD Bank Balance as of 5/1/2020	\$	1,871,701.50
<u>Receipts:</u>		
Payroll - 5/13/20	\$	117,279.26
Payroll - 5/27/20	\$	117,301.60
Total	\$	234,580.86
Interest - 5/15/20	\$	273.59
<u>Deductions:</u>		
Due to Payroll -	\$	-
Total	\$	-
TD Bank Balance as of 5/31/2020	\$	2,106,555.95 A
Balance per Summer Pay Schedule	\$	2,106,555.95
Difference	\$	-

A - agrees to TD Bank statement balance as of 5/31/2020.

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 UNEMPLOYMENT ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301734
 For the Month Ending MAY 31, 2020**

TD Bank Balance as of 5/1/2020	\$	701,338.83
 <u>Receipts:</u>		
Payroll - 5/13/20	\$ 10,107.40	-
Payroll - 5/27/20	<u>\$ 7,970.87</u>	-
Total:	\$ 18,078.27	\$ 18,078.27
Interest - 5/15/20	\$ 105.94	\$ 105.94
 <u>Deductions:</u>		
Qtr Ending 3/31/2020 Payment	\$ 2,654.49	-
Due to General	<u>\$ -</u>	-
Total:	\$ 2,654.49	\$ 2,654.49
TD Bank Balance as of 5/31/2020	\$	<u>716,868.55</u> A
Balance per Unemployment Schedule	\$	716,868.55
Difference	\$	-

A - agrees to TD Bank statement balance as of 5/31/2020.

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

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

Beginning Balance 5/1/20		\$84,982.26
Receipts:		
Payforit	\$198.78	
Receivables	\$4,206.65	
Interest	\$18.92	
Total Receipts		\$4,424.35
Disbursements		34,497.98
Ending Balance 5/31/20		\$54,908.63

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

MAY 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 May 1, 2019	\$11,694.39	\$79,697.14	\$107,242.22	\$0.00	\$198,633.75
TD Bank - Capital Reserve	\$435.30				\$435.30
TD Bank - Current Checking		\$662.51			\$662.51
Santander Bank - Investment Account		\$47.64			\$47.64
Santander Bank - Emergency Reserve		\$27.28			\$27.28
<hr/>					
Santander Bank - 2016 Referendum			\$762.94		\$762.94
Totals	\$12,129.69	\$80,434.57	\$108,005.16	\$0.00	\$200,569.42