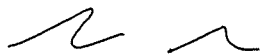


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending MAY 31, 2022**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	24,274,282.61	8,013,657.47	8,471,145.75	23,816,794.33
2	Special Revenue Fund (Fund 20)	(105,957.39)	194,104.00	210,983.20	(122,836.59)
3	Capital Projects Fund (Fund 30)	1,248,261.64	766.53	44,000.00	1,205,028.17
4	Debt Service Fund (Fund 40)	32,140.77	-	-	32,140.77
5	Total Governmental Funds (Lines 1-4)	25,448,727.63	8,208,528.00	8,726,128.95	24,931,126.68
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	304,121.04	51,873.88	15,271.95	340,722.97
7	Food Services (Fund 61)	841,894.02	283,957.22	149,373.95	976,477.29
8	Total Proprietary Funds (Lines 6-7)	1,146,015.06	335,831.10	164,645.90	1,317,200.26
	Agency Funds				
9	Payroll Agency (Fund 90)	26,234.43	2,769,576.40	2,769,007.74	26,803.09
10	Payroll	-	2,943,564.60	2,943,564.60	-
11	Flexible Spending Account	49,478.64	9,970.66	9,253.91	50,195.39
12	Vision Plan	4,897.17	-	1,395.51	3,501.66
13	Summer Payroll Plan	2,002,395.16	251,236.55	600.76	2,253,030.95
14	Unemployment Trust Fund	819,229.36	21,071.30	-	840,300.66
15	Total Fiduciary Funds (Lines 9-14)	2,902,234.76	5,995,419.51	5,723,822.52	3,173,831.75
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	29,496,977.45	14,539,778.61	14,614,597.37	29,422,158.69

Prepared and submitted by:



6/7/2022

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

6/7/2022

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending MAY 31, 2022**

Bank Balance as of 5/31/2022 A \$ 25,609,351.40

Additions:

	\$ -		
Total	\$ -	\$	-

Deductions:

Outstanding Checks	\$ (678,224.72)		
Total	\$ (678,224.72)	\$	(678,224.72)

Adjusted Bank Balance as of 5/31/2022 \$ 24,931,126.68

BOARD SECRETARY REPORT BALANCE \$ 24,931,126.68

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	11,679,884.51
TD Bank - Capital Reserve	786-9301759	\$	3,906,424.54
Santander - Emergency Reserve	9551019857	\$	95.25
Santander - Investment	9551017234	\$	563,639.58
Santander - 2016 Referendum	9551017242	\$	9,026,031.52
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	TOTAL	\$	25,609,351.40 A

Prepared by:
R. Skibinski/Reconciler of School Monies
6/7/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending MAY 31, 2022**

Chk Date	Check#	Amount	
01/27/21	66539	250.00	L SUN
01/27/21	66666	150.00	NJ MOTOR VEHICLE COMMISSION
01/27/21	66684	211.60	SAFE TODDLES
02/24/21	66827	3,596.00	IQAIR
06/23/21	67482	433.15	EDITH CSALORDAY
06/23/21	67497	500.00	ADELINE BOUCHET
06/23/21	67506	249.75	C JING
06/23/21	67540	199.80	ANNE FELTQUATE
06/23/21	67549	500.00	WALTER GESLAK
06/23/21	67604	500.00	A HIGHHAM
06/23/21	67766	133.20	L YANG
06/23/21	67805	363.80	EXTRA DUTY SOLUTIONS
06/30/21	67897	4.34	REBECCA RICHARDS
08/25/21	68169	300.00	RIDGE RUNNERS
09/29/21	68327	993.30	BARNES & NOBLE INC.
12/15/21	69301	1,425.00	MAHAPATRA, ANIRUDDHA
01/26/22	69313	500.00	BILIQUIS 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	70273	750.00	HITOPS INC
03/16/22	70275	42.98	VINCENT INGRAFFIA
03/16/22	70354	7.66	LIA CAMUTO
03/24/22	70404	260.00	NJ ALC
04/21/22	70445	3,100.00	APS OF MTBOE
04/27/22	70462	203.00	EDUCERE, LLC
04/27/22	70478	4,545.00	WENDY & GIANLUCA PALADINI
04/27/22	70489	2,575.00	THOMAS EDISON ENERGYSMART CHARTER
04/27/22	70513	70.89	FIONA BORLAND
04/27/22	70519	856.21	KELLY MATTIS
04/27/22	70699	125.00	FREE LIVING YOGA LLC
04/27/22	70719	320.00	THE MATTAWANG GOLF CLUB
04/27/22	70733	600.00	NJ ASA
05/25/22	70793	375.00	DEIRDRE MCGRAIL
05/25/22	70794	705.00	BRIAN SANTANIELLO
05/25/22	70795	375.00	BIANCA OLSEN-MONTEMARANO
05/25/22	70796	394.00	KELLYE STATZ-SIMON
05/25/22	70800	2,328.51	KRISTOPHER GRUNDY
05/25/22	70801	429.00	KRISTA ALESSANDRI
05/25/22	70804	17.57	ALICIA SCHAUER
05/25/22	70805	1,469.43	ABOVE AND BEYOND LEARNING GROUP
05/25/22	70809	2,025.30	BRANCBURG BOARD OF EDUCATION
05/25/22	70812	5,427.76	THE CENTER SCHOOL
05/25/22	70814	8,576.61	CORNERSTONE DAY SCHOOL LLC
05/25/22	70815	6,320.40	CPC BEHAVIORAL HEALTHCARE, INC.
05/25/22	70816	36,871.13	DOUGLASS DEVEL DISAB CTR
05/25/22	70819	144.00	EDUCATIONAL SERVICES COMMISSION OF NJ
05/25/22	70820	500.00	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC
05/25/22	70821	435.00	EDUCERE, LLC
05/25/22	70822	40,481.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
05/25/22	70823	945.00	EI US, LLC DBA LEARNWELL
05/25/22	70824	950.00	ELLEN ROUSSEAU, LLC
05/25/22	70825	2,205.00	DR. BRYAN FENNELLY, MD
05/25/22	70827	21,955.50	GREEN BROOK ACADEMY
05/25/22	70828	2,562.00	HUNTERDON MEDICAL CENTER
05/25/22	70829	3,500.25	HUNTERDON PREPARATORY SCHOOL
05/25/22	70830	15,835.00	IDE CORP.
05/25/22	70831	230.00	PRINCETON INSTITUTE OF LANGUAGES
05/25/22	70832	202.30	JODY KASHDEN & STEVE BLOOMFIELD
05/25/22	70833	5,850.00	KRISTIE & RYAN QUILLEN
05/25/22	70836	7,260.00	KAREN & NICHOLAS MARIANO
05/25/22	70837	558.00	MERCER COUNTY TECHNICAL SCHOOLS
05/25/22	70838	360.00	MERCER CTY SPECIAL SERVICES SCHOOL
05/25/22	70840	12,652.92	THE NEWGRANGE SCHOOL OF PRINCETON, INC.
05/25/22	70841	2,240.00	PRINCETON CHARTER SCHOOL
05/25/22	70842	104,834.58	THE ROCK BROOK SCHOOL
05/25/22	70843	964.00	SHEPARD PREPARATORY HIGH SCHOOL
05/25/22	70846	14,580.00	SOMERSET CTY VO-TECH
05/25/22	70848	4,668.00	THE LAUREL SCHOOL OF PRINCETON
05/25/22	70850	2,567.00	THOMAS EDISON ENERGYSMART CHARTER
05/25/22	70852	650.00	UNIVERSITY BEHAVIORAL HEALTHCARE
05/25/22	70853	1,230.00	LIFE INSIGHT CENTER
05/25/22	70854	6,030.00	A-SPEAKERS, INC.
05/25/22	70855	488.40	ACADEMIC THERAPY PUBL.
05/25/22	70857	2,775.00	ALARM AND COMMUNICATION TECHNOLOGIES
05/25/22	70858	2,200.00	ALICIA LINDSEY
05/25/22	70859	1,310.00	ALLEGHENY EDUCATIONAL SYSTEMS, INC.
05/25/22	70860	113.58	ALPHACARD

05/25/22	70861	540.00	APPLE, INC.
05/25/22	70862	108.00	ATLANTIC TOMORROWS OFFICE
05/25/22	70863	1,013.25	ATTAINMENT COMPANY INC.
05/25/22	70867	79.19	BECKER'S SCHOOL SUPPLIES
05/25/22	70868	637.30	BEEBE, INC.
05/25/22	70869	6,500.00	BEEKMAN HOMESTEAD FARMS
05/25/22	70871	52.50	BILINGUAL DICTIONARIES, INC.
05/25/22	70874	279.00	BUREAU OF EDUC & RESRCH
05/25/22	70876	529.56	CASCADE SCHOOL SUPPLIES
05/25/22	70877	1,569.00	CBIZ INSURANCE SERVICES, INC.
05/25/22	70878	32.50	CDW-GOVERNMENT
05/25/22	70880	2219.65	THE CERAMIC SHOP
05/25/22	70883	476.58	COURIER NEWS
05/25/22	70884	3,054.00	CUSTOM BANDAG, INC.
05/25/22	70885	5,063.00	CUSTOM FINISHERS, INC.
05/25/22	70886	9,326.42	YOUNG LEARNINGSERVICES LLC
05/25/22	70887	650.00	DR FLEET SUPPLIES
05/25/22	70889	131.44	SCHOOL HEALTH CORPORATION
05/25/22	70890	100.35	SCHOOL SPECIALTY, LLC
05/25/22	70895	100.00	FREE LIVING YOGA LLC
05/25/22	70896	152.00	FREEDOM FLIGHT MODELS
05/25/22	70899	3,386.00	GOSIGNMEUP
05/25/22	70900	1,212.00	HILLSBORO INSIDE TRACK
05/25/22	70901	2,956.25	HOPEWELL VALLEY BOARD OF EDUCATION
05/25/22	70904	1,400.00	INNER EXPLORER
05/25/22	70906	130.98	J.W. PEPPER & SON, INC.
05/25/22	70908	102.76	KAPLAN EARLY LEARNING CO.
05/25/22	70909	5,238.00	KURTZ BROTHERS
05/25/22	70911	1,318.42	LAKESHORE LEARNING MATERIALS
05/25/22	70913	259.14	LITERACY RESOURCES, LLC
05/25/22	70917	326.97	MALVESE EQUIPMENT INC
05/25/22	70922	765.00	MID ATLANTIC MOBILE DRUG TESTING, INC.
05/25/22	70923	1,086.84	MIDWEST SHOP SUPP. INC.
05/25/22	70925	380.39	MOUSER ELECTRONICS, INC.
05/25/22	70926	907.75	JACK NEGRI
05/25/22	70927	1,050.99	NATIONAL EDUCATIONAL MUSIC CO., LTD.
05/25/22	70928	35.00	NATIONAL EDUCATIONAL MUSIC CO., LTD.
05/25/22	70929	5,489.70	NICKERSON NEW JERSEY, INC.
05/25/22	70930	75.00	SUSAN G. NIEDT
05/25/22	70931	150.00	NJ SBA
05/25/22	70932	250.00	ALLISON O'BRIEN
05/25/22	70933	49.32	ORIENTAL TRADING COMPANY
05/25/22	70934	54,000.00	PARETTE SOMJEN ARCHITECTS
05/25/22	70935	1,010.00	PEMBERTON ELECTRICAL SUPPLY CO., LLC
05/25/22	70936	970.00	PENN MEDICINE CORP PAY
05/25/22	70937	25.41	PITSCO EDUCATION
05/25/22	70938	66.25	PROVANTAGE, LLC
05/25/22	70940	3,230.27	RIDDELL/ALL AMERICAN SPORTS CORP
05/25/22	70941	102.00	RIDGE RUNNERS
05/25/22	70942	2,819.00	S.A. COMUNALE CO., INC.
05/25/22	70944	27.63	SCHOOL HEALTH CORPORATION
05/25/22	70945	214.50	SCHOOL PAPER EXPRESS
05/25/22	70946	3,851.63	SCHOOL SPECIALTY, LLC
05/25/22	70947	2,022.00	SHERWIN WILLIAMS
05/25/22	70948	129.00	SIGN SOLUTIONS
05/25/22	70949	415.00	SOFTNETWORKS, LLC
05/25/22	70950	275.29	SPIKE'S TROPHIES LTD
05/25/22	70951	570.80	SPORTSMAN'S
05/25/22	70952	180.00	STANK ENVIRONMENTAL
05/25/22	70956	6,176.91	TEACHTOWN
05/25/22	70957	4,144.75	THE ADT SECURITY CORP.
05/25/22	70958	100.00	TOOLS 4 READING
05/25/22	70959	315.88	TRAINERS WAREHOUSE
05/25/22	70963	123.55	WEST MUSIC COMPANY
05/25/22	70964	3,300.00	NATHAN A. WHITE
05/25/22	71001	11,637.03	ATLANTIC TOMORROWS OFFICE
05/25/22	71005	20.69	FEDERAL EXPRESS CORP.
05/25/22	71006	309.47	FP MAILING SOLUTIONS LLC
05/25/22	71008	13,645.98	NJ AMERICAN WATER
05/25/22	71010	290.11	QUENCH USA, INC.
05/25/22	71011	5,677.61	REPUBLIC SERVICES OF NJ, LLC
05/25/22	71012	15,254.11	SOMERSET SOLAR I, LLC
05/25/22	71015	4,396.98	U.S. BANK OPERATIONS CENTER
05/25/22	71016	1,164.63	VERIZON WIRELESS
05/25/22	71017	1,245.83	WINDSTREAM CORPORATION
05/25/22	71021	396.28	BEEBE, INC.
05/25/22	71023	24,411.03	BURLINGTON TWP BD OF ED
05/25/22	71024	793.41	CAMDEN CTY EDUC SRVC COM
05/25/22	71025	201.64	CENTRAL JERSEY NURSERIES
05/25/22	71028	6,843.70	FOGARTY & HARA, ESQS.
05/25/22	71029	147.74	F.W. WEBB COMPANY
05/25/22	71030	407.08	HESCO ELECTRIC SUPPLY COMPANY, INC.
05/25/22	71031	180.71	JOHNSTONE SUPPLY
05/25/22	71032	420.00	KENCOR, INC.

05/25/22	71033	30.00	KENNCO, LLC
05/25/22	71034	28,988.52	KRAPF SCHOOL BUS - NJN, INC.
05/25/22	71035	230.00	MONTGOMERY MED ASSOC LLC
05/25/22	71036	337.15	WEST TRENTON HARDWARE, LLC
05/25/22	71037	19163.51	NATIONAL FUEL OIL, INC.
05/25/22	71038	43,192.97	NJ SCHOOLS INSURANCE GROUP
05/25/22	71039	328.29	PDQ AUTO SUPPLY OF MANVILLE, INC.
05/25/22	71042	202.16	VEX ROBOTICS, INC.
05/25/22	71043	2,671.99	WOLFINGTON BODY COMPANY, INC.
TOTAL O/S CHECKS		<u>678,224.72</u>	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
06/03/22

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending MAY 31, 2022**

TD Bank Balance as of 5/31/2022	\$	341,097.97	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(375.00)	
Adjusted TD Bank Balance as of 5/31/2022	\$	340,722.97	

Balance per Books as of 5/1/2022	\$	304,121.04	
<u>Receipts:</u>			
Deposits - Pay For It	\$	51,845.00	
Deposit -			
Interest - 5/16/22	\$	28.88	
Total Receipts	\$	51,873.88	\$ 51,873.88
<u>Disbursements:</u>			
Due to General - SOARS Salaries & Benefits	\$	(14,186.67)	
Due to General - SOARS Expenses paid by General Fund	\$	(1,085.28)	
Total Disbursements	\$	(15,271.95)	\$ (15,271.95)
Balance per Books as of 5/31/2022	\$	340,722.97	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 5/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
6/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending MAY 31, 2022**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/3/2021	450	\$ 200.00	Summer Enrichment Refund
6/9/2021	455	\$ 175.00	Summer Enrichment Refund
	Total	\$ 375.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

6/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending MAY 31, 2022**

TD Bank Balance as of 5/31/22 \$ 976,718.49 A

Additions:

Total	\$	-	\$	-
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Deductions:

O/S and EFTs	\$	(241.20)		
Total	\$	(241.20)	\$	(241.20)

Adjusted TD Bank Balance as of 5/31/2022		\$ 976,477.29		
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Balance per Food Operations Statement 5/1/2022		\$		841,894.02
--	--	----	--	------------

Receipts:

Deposits -	\$	7,680.60		
Deposits - Payforit	\$	23,962.95		
Fed / State Reimbursement	\$	238,000.99		
Miscellaneous	\$	-		
Catering	\$	14,219.77		
Interest	\$	92.91		
Total Receipts	\$	283,957.22	\$	283,957.22

Disbursements:

Checks Issued	\$	149,247.95		
Due to General - 5/23/22 Expenses Paid by GF	\$	126.00		
Total Disbursements	\$	149,373.95	\$	149,373.95

Balance Per Food Operations Statement as of 5/31/2022		\$		976,477.29
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Difference		\$		-
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A - agrees to TD Bank statement balance as of 5/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies
6/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending MAY 31, 2022**

Outstanding Checks:

Date	Check Number	Amount	Payee
5/25/2022	6044	\$ 241.20	KATRAMADOS, KAREN
	Total	<u>\$ 241.20</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

6/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending MAY 31, 2022**

TD Bank Balance as of 5/31/2022 \$ 152,891.98 A

Additions:

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

Deductions:

O/S and EFTs	\$ (126,088.89)		
Due to General	\$ -		
Total	\$ (126,088.89)	\$	(126,088.89)

Adjusted TD Bank Balance as of 5/31/2022		\$ 26,803.09	
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Balance per Agency Schedule		\$ 26,803.09	
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Difference		\$ -	
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A - agrees to TD Bank statement balance as of 4/30/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

6/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending MAY 31, 2022**

Outstanding Checks

Date	Check Number	Amount	Payee
05/27/2022	6661	510.46	AFLAC
05/27/2022	6662	1,372.81	COMMUNICATIONS WORKERS OF AMERICA
05/27/2022	6663	5,474.00	COUNTY EDUCATORS FED CREDIT UNION
05/27/2022	6664	82,403.93	N.J.E.A
05/27/2022	6666	15,562.04	PRUDENTIAL INSURANCE CO OF AMERICA
05/27/2022	6667	2,612.36	PRUDENTIAL RETIRMENT CTR
05/27/2022	6668	14,533.09	SECURITY BENEFIT
05/27/2022	6669	156.90	SHERIFF OF SOMERSET COUNTY
05/27/2022	6670	374.84	SOMERSET PROBATION
	Sub-total	\$ 123,000.43	

EFTs

Date	EFT	Amount	Payee
05/27/2022	WIRE	3,088.46	STATE OF PA WITHHOLDING TAX
	Sub-total	\$ 3,088.46	

TOTAL O/S MAY **\$ 126,088.89** To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

6/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending MAY 31, 2022**

TD Bank Balance as of 5/31/2022 \$ 2,199.85 A

Additions

Adjustment - Check #231972	341.42	
Total	\$ 341.42	\$ 341.42

Deductions:

ACH Return - #008818	\$ (483.38)	
O/S and EFTs	\$ (2,057.89)	
Total	\$ (2,541.27)	\$ (2,541.27)

Adjusted TD Bank Balance as of 5/31/2022	\$ -
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A - agrees to TD Bank statement balance as of 5/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

6/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending MAY 31, 2022**

Check Number	Date	Amount	Employee Name
230931	6/15/2021	\$ 2,057.89	AGUILAR, DANIEL
Total		<u><u>\$ 2,057.89</u></u>	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
6/3/2022

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

ACCT. NO. 424-4152552

For the Month Ending MAY 31, 2022

TD Bank Balance as of 5/31/2022	\$	50,195.39	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 5/31/2022	\$	50,195.39	

Balance per Books as of 5/1/2022	\$	49,478.64
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Receipts:

Payroll - 5/10/22	\$	5,635.33	
Interest -	\$	-	
Payroll - 5/23/22	\$	4,335.33	
Total Receipts	\$	9,970.66	\$ 9,970.66

Disbursements:

Claims - 5/2/22	\$	522.17	
Claims - 5/9/22	\$	2,531.03	
Claims - 5/16/22	\$	3,171.60	
Claims - 5/23/22	\$	1,323.99	
Claims - 5/31/22	\$	1,705.12	
Total Claims	\$	9,253.91	\$ 9,253.91

Balance per Books as of 5/31/2022	\$	50,195.39
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Difference	\$	-
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A - agrees to TD Bank statement balance as of 5/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

6/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending MAY 31, 2022**

TD Bank Balance as of 5/31/2022	\$	3,501.66	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 5/31/2022	\$	3,501.66	
Balance per Vision Account Schedule	\$	3,501.66	
Difference	\$	-	

Balance per Books as of 5/1/2022 **\$ 4,897.17**

Receipts:

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

Disbursements:

Claims - 5/5/22	\$	504.00	
Fee - 5/5/22	\$	500.00	
Claims - 5/20/22	\$	391.51	
Total Disbursements	\$	1,395.51	\$ 1,395.51

Balance per Books as of 5/31/2022 **\$ 3,501.66**

A - agrees to TD Bank statement balance as of 5/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
6/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending MAY 31, 2022**

TD Bank Balance as of 5/1/2022	\$	2,002,395.16
 <u>Receipts:</u>		
Payroll - 5/10/22	\$ 125,595.45	
Payroll - 5/23/22	\$ 125,302.55	
Total	\$ 250,898.00	\$ 250,898.00
 Interest - 5/16/22		
	\$ 338.55	
Total	\$ 338.55	\$ 338.55
 <u>Deductions:</u>		
Due to General -	\$ 600.76	
Due to Payroll -	\$ -	
Total	\$ 600.76	\$ 600.76
 TD Bank Balance as of 5/31/2022	 \$	 <u>2,253,030.95</u> A
Balance per Summer Pay Schedule	\$	2,253,030.95
Difference	\$	-

A - agrees to TD Bank statement balance as of 5/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
6/3/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending MAY 31, 2022**

TD Bank Balance as of 5/1/2022		\$	819,229.36
<u>Receipts:</u>			
Payroll - 5/10/22	\$	11,715.71	
Payroll - 5/23/22	\$	9,213.62	
Total:	<u>\$</u>	<u>20,929.33</u>	\$ 20,929.33
Interest - 5/16/22	\$	141.97	
Total:	<u>\$</u>	<u>141.97</u>	\$ 141.97
<u>Deductions:</u>			
Due to General -			
Total:	<u>\$</u>	<u>-</u>	\$ -
TD Bank Balance as of 5/31/2022		<u><u>\$</u></u>	<u><u>840,300.66</u></u> A
Balance per Unemployment Schedule		\$	840,300.66
Difference		\$	-

A - agrees to TD Bank statement balance as of 5/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
6/3/2022

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION MAY 2022

Beginning Balance - 5/1/2022	841,894.02
Receipts:	
Payforit	23,962.95
Daily Sales	7,680.60
Catering	14,219.77
Receivables	238,000.99
Interest	92.91
Total Receipts	283,957.22
Disbursements	149,373.95
Ending Balance - 5/31/2022	976,477.29

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

MAY 2022

	<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, 2021	\$3,171.74	\$17,141.82	\$7,513.48	\$0.00	\$27,827.04
TD Bank - Capital Reserve	\$680.14				\$680.14
TD Bank - Current Checking		\$2,065.42			\$2,065.42
Santander Bank - Investment Account		\$47.84			\$47.84
Sanander Bank- Emergency Reserve		\$0.01			\$0.01

Santander Bank - 2016 Referendum \$766.53

Totals **\$3,851.88** **\$19,255.09** **\$8,280.01** **\$0.00** **\$31,386.98**