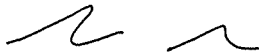


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	22,957,187.50	6,810,693.59	3,326,726.63	26,441,154.46
2	Special Revenue Fund (Fund 20)	(376,393.14)	485,099.00	46,223.10	62,482.76
3	Capital Projects Fund (Fund 30)	574,403.16	27,237.23	-	601,640.39
4	Debt Service Fund (Fund 40)	2.27	3,596,958.00	2,330,500.00	1,266,460.27
5	Total Governmental Funds (Lines 1-4)	23,155,199.79	10,919,987.82	5,703,449.73	28,371,737.88
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	372,974.66	15,396.57	104,846.02	283,525.21
7	Food Services (Fund 61)	860,125.37	26,318.78	11,417.82	875,026.33
8	Total Proprietary Funds (Lines 6-7)	1,233,100.03	41,715.35	116,263.84	1,158,551.54
	Agency Funds				
9	Payroll Agency (Fund 90)	28,282.07	535,421.02	535,880.90	27,822.19
10	Payroll	-	1,980,853.43	1,980,853.43	-
11	Flexible Spending Account	56,664.68	1,327.53	19,942.51	38,049.70
12	Vision Plan	7,844.00	60,000.00	5,278.17	62,565.83
13	Summer Payroll Plan	2,527,898.55	5,168.63	1,261,547.32	1,271,519.86
14	Unemployment Trust Fund	841,150.95	4,677.72	31,620.40	814,208.27
15	Total Fiduciary Funds (Lines 9-14)	3,461,840.25	2,587,448.33	3,835,122.73	2,214,165.85
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	27,850,140.07	13,549,151.50	9,654,836.30	31,744,455.27

Prepared and submitted by:



8/11/2023

Robert Skibinski

8/11/2023

Robert Skibinski, Reconciler of School Monies

Date

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

Bank Balance as of 7/31/2023 A \$ 28,693,425.37

Additions:

Due From SOARS	\$	80,029.00			
Total	\$	80,029.00	\$		80,029.00

Deductions:

Due to Agency	\$	-			
Outstanding Checks	\$	(401,716.49)	\$		(401,716.49)
Total	\$	(401,716.49)	\$		(401,716.49)

Adjusted Bank Balance as of 7/31/2023 \$ 28,371,737.88

BOARD SECRETARY REPORT BALANCE **\$ 28,371,737.88**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	11,705,592.96
TD Bank - Capital Reserve	786-9301759	\$	6,790,589.02
Santander - Emergency Reserve	9551019857	\$	97.01
Santander - Investment	9551017234	\$	573,878.27
Santander - 2016 Referendum	9551017242	\$	9,189,992.11
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	TOTAL	\$	<u>28,693,425.37</u> A

Prepared by:

R. Skibinski/Reconciler of School Monies

8/11/2023

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

Chk Date	Check#	Amount	
01/25/23	73557	510.30	SARAH KEMPSON
01/25/23	73567	510.30	JUNE KIM
01/25/23	73594	510.30	MAN GUO
01/25/23	73870	2,337.00	JASON SULLIVAN
01/25/23	73941	650.00	COLTS NECK TRACK
01/25/23	73964	75.00	FREE LIVING YOGA LLC
02/28/23	74263	100.00	WATCHUNG HILLS COMPETITION CHEER
02/28/23	74293	50.00	NJ MOTOR VEHICLE COMMISSION
03/29/23	74443	750.00	PSYCHIATRONIC LLC
04/26/23	74698	750.00	PSYCHIATRONIC LLC
04/26/23	74786	600.00	REBEL TRACK CLUB
5/24/2023	74878	51.14	KELLY MATTIS
5/24/2023	74879	7.14	ERIN REYNOLDS
6/28/2023	75030	510.30	Eman Elbahy
6/28/2023	75031	510.30	Eman Elbahy
6/28/2023	75034	510.30	Uzma Amjad
6/28/2023	75046	510.30	Tavis Becker
6/28/2023	75047	510.30	Tavis Becker
6/28/2023	75065	510.30	Keegan Callanan
6/28/2023	75066	510.30	Keegan Callanan
6/28/2023	75067	510.30	Keegan Callanan
6/28/2023	75068	510.30	Keegan Callanan
6/28/2023	75125	368.55	Serena Forster
6/28/2023	75128	510.30	Walter Geslak
6/28/2023	75131	510.30	Yana Goldberg
6/28/2023	75157	510.30	Kim Ivey
6/28/2023	75176	510.30	Jennifer Kenney
6/28/2023	75177	510.30	Jennifer Kenney
6/28/2023	75184	510.30	June Kim
6/28/2023	75188	510.30	michele koch
6/28/2023	75191	510.30	Holly Kotler
6/28/2023	75194	510.30	Angela Kydonieus
6/28/2023	75196	510.30	Bladine Lacroix
6/28/2023	75204	510.30	Renee Lehmann
6/28/2023	75210	510.30	Weifeng Li
6/28/2023	75214	510.30	You Zhou
6/28/2023	75216	510.30	Shuangyan Xu
6/28/2023	75220	510.30	Ruijun Li
6/28/2023	75221	510.30	Pallavi Bandi
6/28/2023	75222	510.30	Pallavi Bandi
6/28/2023	75223	510.30	Pallavi Bandi
6/28/2023	75224	510.30	Eduardo Magallanes
6/28/2023	75261	510.30	Nicole O'Brien
6/28/2023	75274	510.30	Xuejun Peng
6/28/2023	75275	510.30	Xuejun Peng
6/28/2023	75309	510.30	Yasmin Shaikh
6/28/2023	75311	510.30	Muneeb Tariq
6/28/2023	75312	510.30	Lan Xie
6/28/2023	75334	510.30	Muneeb Tariq
6/28/2023	75337	510.30	Marlene Theze
6/28/2023	75338	510.30	Wade Trappe
6/28/2023	75339	510.30	Wade Trappe
6/28/2023	75353	510.30	Sanjeev Vishwakarma
6/28/2023	75364	510.30	Yan Yan
6/28/2023	75365	510.30	FangTao Fu
6/28/2023	75366	510.30	Weifeng Li
6/28/2023	75368	1,020.60	Michelle Tabayoyong
6/28/2023	75370	510.30	Richard Wolfe
6/28/2023	75371	510.30	Richard Wolfe
6/28/2023	75372	510.30	Richard Wolfe
6/28/2023	75393	510.30	Yan Feng
6/28/2023	75402	510.30	Ningning Zhang
6/28/2023	75408	1,020.60	Pengliang Zhao
6/28/2023	75411	510.30	Xiangfen Zhou
6/28/2023	75464	3,208.32	THOMAS EDISON ENERGYSMART CHARTER SCH
6/28/2023	75516	100.00	FREE LIVING YOGA LLC
6/28/2023	75523	1,962.00	K & J ACCESSORIES INC.
6/28/2023	75600	400.00	THE MATTAWANG GOLF CLUB
6/28/2023	75602	1,035.00	MONTGOMERY MED ASSOC LLC
6/30/2023	75624	514.70	DIANNA MUZAURIETA
6/30/2023	75631	752.87	ADAM WARSHAFSKY
6/30/2023	75633	3,136.28	AME, INC.
6/30/2023	75641	5,326.80	HOGAN SECURITY GROUP LLC
6/30/2023	75643	4,893.60	JOHNSTONE SUPPLY
6/30/2023	75647	1,200.00	HOWARD MOODY
6/30/2023	75678	930.36	SAKER SHOPRITES, INC./FOODARAMA

6/30/2023	75682	261.05	JOHNSTONE SUPPLY
6/30/2023	75685	228.13	LOWE'S HOME CENTERS INC.
6/30/2023	75695	405.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75696	2,055.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75706	1,215.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75709	405.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75718	1,410.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75720	1,215.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75727	2,919.70	TUITION REIMBURSEMENT-MTEA
6/30/2023	75729	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75734	1,459.85	TUITION REIMBURSEMENT-MTEA
6/30/2023	75747	405.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75748	405.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75749	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75750	78,213.27	ALARM AND COMMUNICATION TECH, INC.
6/30/2023	75751	3,073.00	DORELL & SONS
7/19/2023	75765	139,814.00	CDW-GOVERNMENT
7/19/2023	75782	25,718.00	NJ PRINCIPALS & SUPERVISORS ASSN.
7/19/2023	75795	27.00	SIGN SOLUTIONS
7/19/2023	75797	3,447.00	THE COLLEGE OF NEW JERSEY
7/19/2023	75810	75,264.00	CBIZ INSURANCE SERVICES, INC.
7/20/2023	75827	296.10	TUITION REIMBURSEMENT-MTEA
7/26/2023	75829	4,595.13	DEPARTMENT OF THE TREASURY

TOTAL O/S CHECKS	401,716.49	To Bank Rec
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Prepared by:
R. Skibinski / Reconciler of School Monies
08/04/23

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

TD Bank Balance as of 7/31/2023	\$	365,134.21	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	(80,029.00)	
Outstanding Checks/Debits:	\$	(1,580.00)	
Adjusted TD Bank Balance as of 7/31/2023	\$	283,525.21	

Balance per Books as of 7/1/2023	\$	372,974.66
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Receipts:

CCD Deposits	\$	14,679.00	
Interest - 7/17/23	\$	717.57	
Payment for SOARS Students ARP	\$	10,390.00	
Total Receipts	\$	25,786.57	\$ 25,786.57

Disbursements:

Due to General - SOARS Salaries & Benefits	\$	(101,091.02)	
Checks Paid - SOARS ARP Payment	\$	(10,390.00)	
Due to General - SOARS Refunds	\$	(3,755.00)	
Checks Paid - SOARS Expenses	\$	-	
Total Disbursements	\$	(115,236.02)	\$ (115,236.02)

Balance per Books as of 7/31/2023	\$	283,525.21
Difference	\$	-

A - agrees to TD Bank statement balance as of 7/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies
8/6/2023

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

Outstanding Checks:

Date	Check Number	Amount	Payee
7/18/2023	593 \$	350.00	Summer Enrichment Refund
7/18/2023	594 \$	600.00	Summer Enrichment Refund
7/18/2023	595 \$	300.00	Summer Enrichment Refund
7/18/2023	598 \$	315.00	Summer Enrichment Refund
7/18/2023	599 \$	15.00	Summer Enrichment Refund
Total		\$ 1,580.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

8/6/2023

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

TD Bank Balance as of 7/31/23		\$ 877,839.33 A
<u>Additions:</u>		
Due from General Fund	\$ -	
Total	<u>\$ -</u>	\$ -
<u>Deductions:</u>		
O/S and EFTs	\$ (2,813.00)	
Total	<u>\$ (2,813.00)</u>	\$ (2,813.00)
Adjusted TD Bank Balance as of 7/31/2023		<u><u>\$ 875,026.33</u></u>

Balance per Food Operations Statement 7/1/2023		\$ 860,125.37
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Receipts:

Deposits -	\$ 338.59	
Deposits - Payforit	\$ 1,560.00	
Fed / State Reimbursement	\$ 21,283.01	
Miscellaneous -	\$ -	
Catering	\$ 992.25	
Interest	\$ 2,144.93	
Total Receipts	<u>\$ 26,318.78</u>	\$ 26,318.78

Disbursements:

Checks Issued	\$ 11,417.82	
Total Disbursements	<u>\$ 11,417.82</u>	\$ 11,417.82

Balance Per Food Operations Statement as of 7/31/2023		\$ 875,026.33
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Difference		\$ -
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A - agrees to TD Bank statement balance as of 7/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

8/6/2023

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

Outstanding Checks:

Date	Check Number	Amount	Payee
4/26/2023	6160	\$ 1,204.00	WW GRAINGER, INC.
6/28/2023	6167	\$ 50.00	ARC FUSION WELDING
6/28/2023	6168	\$ 4.50	BELLAVIA, SALVATORE & LINDA
6/30/2023	6177	\$ 4.50	LINDA BELLAVIA
6/30/2023	6179	\$ 1,550.00	JOHNSTONE SUPPLY
	Total	<u>\$ 2,813.00</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

8/6/2023

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

TD Bank Balance as of 7/31/2023 \$ 28,691.62 A

Additions:

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

Deductions:

O/S and EFTs	\$	(869.43)			
Due to General	\$	-		\$	-
Total	\$	(869.43)		\$	(869.43)

Adjusted TD Bank Balance as of 7/31/2023		\$	27,822.19
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Balance per Agency Schedule		\$	27,822.19
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Difference		\$	-
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A - agrees to TD Bank statement balance as of 7/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

8/6/2023

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

Outstanding Checks

Date	Check Number	Amount	Payee
03/21/2023	6776	213.83	PUBLIC EMPLOYEE RETIREMENT SYSTEM
07/28/2023	6795	55.60	COMMUNICATIONS WORKERS OF AMERICA
07/28/2023	6796	600.00	COUNTY EDUCATORS FED CREDIT UNION

Sub-total \$ 869.43

EFTs

Date	EFT	Amount	Payee
06/30/2023	WIRE	0.00	TPAF
06/30/2023	WIRE	0.00	PERS
06/30/2023	WIRE	0.00	AFLAC

Sub-total \$ -

TOTAL O/S JUL \$ 869.43 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

8/6/2023

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

TD Bank Balance as of 7/31/2023		\$	-	A
 <u>Additions</u>				
Due from General			0.00	
Total		\$	-	-
 <u>Deductions:</u>				
O/S and EFTs		\$	-	
Total		\$	-	-
 Adjusted TD Bank Balance as of 7/31/2023			\$	-

A - agrees to TD Bank statement balance as of 7/31/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/6/2023

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

Check Number	Date	Amount	Employee Name
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Total	<u>\$</u>	<u>-</u>	To Bank Rec
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Prepared by:
R. Skibinski/Reconciler of School Monies
8/6/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending JULY 31, 2023**

TD Bank Balance as of 7/31/2023	\$	38,049.70	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 7/31/2023	\$	38,049.70	

Balance per Books as of 7/1/2023	\$	56,664.68	
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Receipts:

Payroll - 7/12/23	\$	632.50		
Interest - 7/17/23	\$	62.53		
Payroll - 7/26/23	\$	632.50		
Total Receipts	\$	1,327.53	\$	1,327.53

Disbursements:

Claims - 7/3/23	\$	6,243.84		
Claims - 7/10/23	\$	9,441.06		
Claims - 7/17/23	\$	1,651.42		
Claims - 7/24/23	\$	971.83		
Claims - 7/31/23	\$	1,634.36		
Total Claims	\$	19,942.51	\$	19,942.51

Balance per Books as of 7/31/2023	\$	38,049.70	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 7/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

8/6/2023

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

TD Bank Balance as of 7/31/2023	\$	62,565.83	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 7/31/2023	\$	62,565.83	
Balance per Vision Account Schedule	\$	62,565.83	
Difference	\$	-	

Balance per Books as of 7/1/2023 \$ 7,844.00

Receipts:

FY 23 Contribution	\$	60,000.00	
Interest - 7/17/23	\$	-	
Total Receipts	\$	60,000.00	\$ 60,000.00

Disbursements:

Claims - 7/7/23	\$	3,229.28	
Fee - 7/7/23	\$	500.00	
Claims - 7/21/23	\$	1,548.89	
Total Disbursements	\$	5,278.17	\$ 5,278.17

Balance per Books as of 7/31/2023 **\$ 62,565.83**

A - agrees to TD Bank statement balance as of 7/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

8/6/2023

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

TD Bank Balance as of 7/1/2023		\$	2,527,898.55
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Receipts:

Payroll -	\$	-	
Payroll -	\$	-	
Total	<u>\$</u>	<u>-</u>	\$ -

Interest - 7/17/23	\$	5,168.63	
Total	<u>\$</u>	<u>5,168.63</u>	\$ 5,168.63

Deductions:

Due to General -	\$	-	
Due to Payroll - July 2023 Summer Payroll	\$	1,261,547.32	
Total	<u>\$</u>	<u>1,261,547.32</u>	\$ 1,261,547.32

TD Bank Balance as of 7/31/2023		<u><u>\$</u></u>	<u><u>1,271,519.86</u></u> A
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Balance per Summer Pay Schedule		\$	1,271,519.86
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Difference		\$	-
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A - agrees to TD Bank statement balance as of 7/31/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/6/2023

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

TD Bank Balance as of 7/1/2023	\$	841,150.95
 <u>Receipts:</u>		
Payroll - 7/14/23	\$	1,411.47
Payroll - 7/26/23	\$	1,518.40
Total:	\$	2,929.87
Interest - 7/17/23	\$	1,747.85
Total:	\$	1,747.85
 <u>Deductions:</u>		
Qtr Ending 6/30/23	\$	8,528.94
2nd Qtr 927	\$	23,091.46
Total:	\$	31,620.40
TD Bank Balance as of 7/31/2023	\$	814,208.27
Balance per Unemployment Schedule	\$	814,208.27
Difference	\$	-

A - agrees to TD Bank statement balance as of 7/31/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/6/2023

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION JULY 2023

Beginning Balance - 7/1/2023		860,125.37
Receipts:		
Payforit	1,560.00	
Daily Sales	338.59	
Catering	992.25	
Receivables	21,283.01	
Interest	2,144.93	
Miscellaneous - LFS	0.00	
Total Receipts		26,318.78
Disbursements		11,417.82
Ending Balance - 7/31/2023		875,026.33

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- JULY 2023

	Capital Reserve	Operating	Fund 30	Fund 40	
	Fund 10	Fund 10	Referendum	Debt Service	Total
Balance as of July 1, 2023	0.00	0.00	0.00	0.00	0.00
TD Bank - Capital Reserve	8,734.18				8,734.18
TD Bank - Current Checking		28,945.26			28,945.26
Santander Bank - Investment Account		1,700.86			1,700.86
Sanander Bank- Emergency Reserve		0.29			0.29
Santander Bank - 2016 Referendum			27,237.23		27,237.23
Totals	8,734.18	30,646.41	27,237.23	0.00	66,617.82