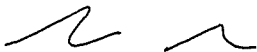


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending FEBRUARY 28, 2022**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	24,109,019.63	9,409,989.95	8,163,944.96	25,355,064.62
2	Special Revenue Fund (Fund 20)	172,849.71	126,237.25	178,939.97	120,146.99
3	Capital Projects Fund (Fund 30)	1,363,435.13	692.18	-	1,364,127.31
4	Debt Service Fund (Fund 40)	3,512,915.71	16,376.00	16,856.00	3,512,435.71
5	Total Governmental Funds (Lines 1-4)	29,158,220.18	9,553,295.38	8,359,740.93	30,351,774.63
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	144,215.14	7.07	15,271.95	128,950.26
7	Food Services (Fund 61)	370,338.73	303,054.23	169,537.26	503,855.70
8	Total Proprietary Funds (Lines 6-7)	514,553.87	303,061.30	184,809.21	632,805.96
	Agency Funds				
9	Payroll Agency (Fund 90)	25,393.16	2,802,014.98	2,801,572.02	25,836.12
10	Payroll	-	2,976,844.79	2,976,844.79	-
11	Flexible Spending Account	37,542.67	10,731.33	8,373.57	39,900.43
12	Vision Plan	7,965.22	-	3,913.59	4,051.63
13	Summer Payroll Plan	1,260,946.79	241,457.02	-	1,502,403.81
14	Unemployment Trust Fund	772,251.83	30,497.88	-	802,749.71
15	Total Fiduciary Funds (Lines 9-14)	2,104,099.67	6,061,546.00	5,790,703.97	2,374,941.70
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	31,776,873.72	15,917,902.68	14,335,254.11	33,359,522.29

Prepared and submitted by:



3/8/2022

Robert Skibinski

3/8/2022

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 BANK ACCOUNT RECONCILIATION
 ACCT. NO. - VARIOUS
 For the Month Ending FEBRUARY 28, 2022**

Bank Balance as of 2/28/2022 A \$ **30,696,349.63**

Additions:

	\$ -		
Total	\$ -	\$	-

Deductions:

Outstanding Checks	\$ (344,575.00)		
Total	\$ (344,575.00)	\$	(344,575.00)

Adjusted Bank Balance as of 2/28/2022		\$ 30,351,774.63
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BOARD SECRETARY REPORT BALANCE		\$ 30,351,774.63
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	Difference	\$ -
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BANK ACCOUNTS:

	ACCT. NO.:		
TD Bank - General	786-9301700	\$	18,356,802.01
TD Bank - Capital Reserve	786-9301759	\$	2,752,198.02
Santander - Emergency Reserve	9551019857	\$	95.22
Santander - Investment	9551017234	\$	563,497.53
Santander - 2016 Referendum	9551017242	\$	9,023,756.85
	TOTAL	\$	30,696,349.63 A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 3/7/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending FEBRUARY 28, 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.
11/24/21	68877	705.00	VERONICA ROMANO
12/15/21	69301	1,425.00	MAHAPATRA, ANIRUDDHA
01/26/22	69302	375.00	NITU SINHA
01/26/22	69313	500.00	BILQUIS ABBASI
01/26/22	69331	500.00	NEETIKA BHAILA
01/26/22	69332	500.00	NEETIKA BHAILA
01/26/22	69345	333.00	CRISSY BROWER
01/26/22	69346	500.00	CRISSY BROWER
01/26/22	69364	500.00	ELIZABETH DAVIS
01/26/22	69372	500.00	SEDA DEMIRBILEK
01/26/22	69417	500.00	JENNIFER HIRSCH
01/26/22	69424	500.00	KIM IVEY
01/26/22	69444	500.00	JENNIFER KENNEY
01/26/22	69445	500.00	JENNIFER KENNEY
01/26/22	69449	500.00	DONNA KIGIN
01/26/22	69451	500.00	JULIAN KIM
01/26/22	69454	500.00	CAROLYN KINKADE
01/26/22	69478	500.00	HAO LIN
01/26/22	69490	500.00	ROBERT MANLEY
01/26/22	69491	500.00	ROBERT MANLEY
01/26/22	69495	500.00	GENIVA MARTIN
01/26/22	69538	500.00	DAYOU QUIAN
01/26/22	69586	500.00	TED SULLIVAN
01/26/22	69612	500.00	YAN YAN
01/26/22	69613	500.00	FANGTAO FU
01/26/22	69621	500.00	RICHARD WOLFE
01/26/22	69622	500.00	RICHARD WOLFE
01/26/22	69623	500.00	RICHARD WOLFE
01/26/22	69641	500.00	YAN FENG
01/26/22	69650	500.00	LINA ZAHIAN
01/26/22	69657	477.30	DAMING ZHANG
01/26/22	69658	477.30	DAMING ZHANG
01/26/22	69747	22.69	UNITED SUPPLY
01/26/22	69798	650.00	COLTS NECK TRACK
01/26/22	69837	245.30	ERWIN G LOPEZ
01/26/22	69862	490.00	NJ ASA
01/26/22	69864	225.00	NJDCA STATE CHAMPIONSHIP-CHEER
01/26/22	69881	20.00	REGION 5 WRESTLING
01/26/22	69888	214.50	SCHOOL PAPER EXPRESS
01/26/22	69897	150.00	SOUTH BRUNSWICH H.S. DANCE TEAM
01/26/22	69917	2,482.00	TWENTY ONE TOYS, INC.
02/23/22	69948	7,791.99	BRANCHBURG BOARD OF EDUCATION
02/23/22	69949	5,238.75	BRETT DINOVI & ASSOCIATES, LLC
02/23/22	69950	15,105.42	THE BRIDGE ACADEMY, INC.
02/23/22	69951	1,319.56	BROOKFIELD SCHOOLS
02/23/22	69955	11,942.60	CPC BEHAVIORAL HEALTHCARE, INC.
02/23/22	69956	36,871.13	DOUGLASS DEVEL DISAB CTR
02/23/22	69958	638.00	EDUCERE, LLC
02/23/22	69959	27,148.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
02/23/22	69961	950.00	ELLEN ROUSSEAU, LLC
02/23/22	69962	1,950.00	GRAHAM BEHAVIOR SERVICES LLC
02/23/22	69963	5,385.00	HUNTERDON PREPARATORY SCHOOL
02/23/22	69966	2,925.00	KRISTIE & RYAN QUILLEN
02/23/22	69978	728.00	STEPPING STONE AC dba HUNTINGTON LC
02/23/22	69982	4,720.00	UNITED THERAPY SOLUTIONS, INC.
02/23/22	69987	77.22	CENTRAL JERSEY NURSERIES
02/23/22	69990	3,308.00	DEEP RUN AQUATIC SERVICE
02/23/22	69997	633.80	SAKER SHOPPRITES, INC./FOODARAMA
02/23/22	69999	358.37	JOHNSTONE SUPPLY
02/23/22	70002	67,325.82	KRAPF SCHOOL BUS - NJN, INC.

02/23/22	70005	1,810.74	MCMASTER CARR SUPPLY CO.
02/23/22	70006	230.00	MONTGOMERY MED ASSOC LLC
02/23/22	70009	43,192.97	NJ SCHOOLS INSURANCE GROUP
02/23/22	70010	2,008.46	PDQ AUTO SUPPLY OF MANVILLE, INC.
02/23/22	70012	154.07	QUALITY AUTO TRUCK & TIRE
02/23/22	70014	6,500.00	RWJ UNIVERSITY HOSPITAL-SOMERSET
02/23/22	70017	153.78	STAPLES ADVANTAGE
02/23/22	70018	16.90	UNITED SUPPLY
02/23/22	70019	1,814.82	VEX ROBOTICS, INC.
02/23/22	70020	1,332.99	WOLFINGTON BODY COMPANY, INC.
02/23/22	70022	9,092.43	ATLANTIC TOMORROWS OFFICE
02/23/22	70025	238.35	COMCAST
02/23/22	70027	31.76	FEDERAL EXPRESS CORP.
02/23/22	70030	9,710.59	NJ AMERICAN WATER
02/23/22	70032	111.96	QUENCH USA, INC.
02/23/22	70038	408.00	XEROX FINANCIAL SERVICES, LLC
02/23/22	70043	351.58	4 IMPRINT
02/23/22	70044	151.99	ADORAMA, INC.
02/23/22	70046	250.00	AMERICAN KITCHEN MACHINERY & REPAIR
02/23/22	70047	138.64	ANDYMARK, INC.
02/23/22	70053	988.88	BARNES & NOBLE INC.
02/23/22	70059	2,330.46	CDW-GOVERNMENT
02/23/22	70063	620.84	CHROMEBOOK PARTS.COM
02/23/22	70064	288.96	CHROMEBOOK PARTS.COM
02/23/22	70065	188.77	COURIER NEWS
02/23/22	70067	135.00	DAANJ INC.
02/23/22	70068	181.10	DEMCO INC.
02/23/22	70069	1,521.70	DIGI-KEY ELECTRONICS
02/23/22	70071	40.00	EAST COAST MEDIA, LLC
02/23/22	70072	1,209.94	EASTERN LIFT TRUCK CO., INC.
02/23/22	70073	1,595.00	EDUCATION WEEK
02/23/22	70075	900.00	EXTEMPORE, THE SPEAKING PRACTICE APP
02/23/22	70077	402.28	FLYLEAF PUBLISHING
02/23/22	70079	320.00	FOUNDATION FOR EDUCATIONAL ADMIN
02/23/22	70080	100.00	FREE LIVING YOGA LLC
02/23/22	70081	972.33	FREESTYLE PHOTOGRAPHIC SUPPLIES
02/23/22	70083	1,400.00	GLOBAL COMPLIANCE NETWORK, INC.
02/23/22	70086	275.00	HACKETTSTOWN HIGH SCHOOL
02/23/22	70090	50.75	WIBUR HIGGINS
02/23/22	70092	170.00	HUNTERDON CENTRAL REGIONAL H.S.
02/23/22	70096	96.24	KAPLAN EARLY LEARNING CO.
02/23/22	70098	95.00	KUYPERS CONSULTING INC
02/23/22	70102	119.65	M & W COMMUNICATIONS, INC.
02/23/22	70108	147.14	MUSIC & ARTS
02/23/22	70109	19.12	NATIONAL ART & SCHOOL SUPPLIES
02/23/22	70110	295.00	JACK NEGRI
02/23/22	70111	800.68	NATIONAL EDUCATIONAL MUSIC CO., LTD.
02/23/22	70112	1,679.76	NEWEGG
02/23/22	70113	1,470.00	NJ ASA
02/23/22	70114	475.00	NJCDCA STATE CHAMPIONSHIP-CHEER
02/23/22	70116	360.50	PASCO SCIENTIFIC
02/23/22	70122	309.81	PURE UNOBTANIUM LLC
02/23/22	70123	150.00	RAMAPO COLLEGE DANCE TEAM
02/23/22	70124	1,375.00	RARITAN VALLEY COMMUNITY COLLEGE
02/23/22	70128	1,440.00	SAL ELECTRIC
02/23/22	70131	616.81	SCHOOL HEALTH CORPORATION
02/23/22	70133	1,225.01	SCHOOL SPECIALTY, LLC
02/23/22	70135	1,200.00	SCIAA
02/23/22	70140	20.25	SIGN SOLUTIONS
02/23/22	70141	180.00	SOMERVILLE HIGH SCHOOL ATHLETICS
02/23/22	70142	2,720.63	SPHERO INC
02/23/22	70143	5,750.00	SPORTS PARADISE
02/23/22	70144	203.23	STAPLES ADVANTAGE
02/23/22	70145	1,588.27	STAPLES ADVANTAGE
02/23/22	70146	2,254.49	STAPLES ADVANTAGE
02/23/22	70147	309.48	STAPLES CONTRACT & COMMERCIAL INC
02/23/22	70149	406.76	TEACHER'S DISCOVERY
02/23/22	70150	850.00	TEACHERS COLLEGE READING
02/23/22	70151	889.29	THEATREWORLD BACKDROPS, LLC
02/23/22	70152	69.12	THINK SOCIAL PUBLISHING, INC.
02/23/22	70154	362.00	TRIANGLE COMMUNICATIONS, LLC
02/23/22	70156	493.20	WASHBURN EDUCATIONAL RESOURCES LLC
02/23/22	70160	625.96	WOLFINGTON BODY COMPANY, INC.
02/23/22	70161	125.67	WORLDS BEST BANNERS
02/23/22	70162	101.20	WESTERN PSYCHOLOGICAL SERVICES
02/23/22	70166	25.06	JESSICA GLOVER
02/23/22	70169	240.94	DANIEL VAN HISE

TOTAL O/S CHECKS 344,575.00 To Bank Rec

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending FEBRUARY 28, 2022**

TD Bank Balance as of 2/28/2022	\$	129,500.26	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(550.00)	
Adjusted TD Bank Balance as of 2/28/2022	\$	128,950.26	

Balance per Books as of 2/1/2022	\$	144,215.14	
<u>Receipts:</u>			
Deposits - Pay For It	\$	-	
Deposit -			
Interest - 2/15/22	\$	7.07	
Total Receipts	\$	7.07	\$ 7.07
<u>Disbursements:</u>			
Due to General - SOARS Salaries & Benefits	\$	(15,271.95)	
Total Disbursements	\$	(15,271.95)	\$ (15,271.95)
Balance per Books as of 2/28/2022	\$	128,950.26	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 2/28/2022.

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending FEBRUARY 28, 2022**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/3/2021	450 \$	200.00	Summer Enrichment Refund
6/3/2021	452 \$	175.00	Summer Enrichment Refund
6/9/2021	455 \$	175.00	Summer Enrichment Refund
	Total	\$ 550.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

3/6/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending FEBRUARY 28, 2022**

TD Bank Balance as of 2/28/22 \$ 503,893.60 A

Additions:

Total	\$ -	\$ -
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Deductions:

O/S and EFTs	\$ (37.90)	
Total	\$ (37.90)	\$ (37.90)

Adjusted TD Bank Balance as of 2/28/2022	\$ 503,855.70
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Balance per Food Operations Statement 2/1/2022	\$ 370,338.73
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Receipts:

Deposits -	\$ 6,085.25	
Deposits - Payfort	\$ 18,312.60	
Fed / State Reimbursement	\$ 277,983.59	
Miscellaneous	\$ -	
Catering	\$ 656.82	
Interest	\$ 15.97	
Total Receipts	\$ 303,054.23	\$ 303,054.23

Disbursements:

Checks Issued	\$ 169,537.26	
Due to General -	\$ -	
Total Disbursements	\$ 169,537.26	\$ 169,537.26

Balance Per Food Operations Statement as of 2/28/2022	\$ 503,855.70
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Difference	\$ -
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A - agrees to TD Bank statement balance as of 2/28/2022.

Prepared by:

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending FEBRUARY 28, 2022**

Outstanding Checks:

Date	Check Number	Amount	Payee
2/23/2022	6033	\$ 37.90	KENNEDY, BETH
	Total	<u>\$ 37.90</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

3/6/2022

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending FEBRUARY 28, 2022

TD Bank Balance as of 2/28/2022 \$ 226,251.21 A

Additions:

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

Deductions:

O/S and EFTs	\$	(200,415.09)			
Due to General	\$	-			
Total	\$	(200,415.09)		\$	(200,415.09)

Adjusted TD Bank Balance as of 2/28/2022 **\$ 25,836.12**

Balance per Agency Schedule \$ 25,836.12

Difference \$ -

A - agrees to TD Bank statement balance as of 2/28/2022.

Prepared by:

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending FEBRUARY 28, 2022**

Outstanding Checks

Date	Check Number	Amount	Payee
02/28/2022	6615	1,065.23	COMMUNICATIONS WORKERS OF AMERICA
02/28/2022	6616	8,474.00	COUNTY EDUCATORS FED CREDIT UNION
02/28/2022	6617	82,943.48	N.J.E.A
02/28/2022	6619	15,864.24	PRUDENTIAL INSURANCE CO OF AMERICA
02/28/2022	6620	2,593.77	PRUDENTIAL RETIRMENT CTR
02/28/2022	6621	14,148.09	SECURITY BENEFIT
02/28/2022	6622	156.90	SHERIFF OF SOMERSET COUNTY
02/28/2022	6623	374.84	SOMERSET PROBATION
02/28/2022	6624	510.46	AFLAC
Sub-total		\$ 126,131.01	

EFTs

Date	EFT	Amount	Payee
2/28/2022	WIRE	3,200.00	AXA EQUITABLE
2/28/2022	WIRE	20,450.33	LINCOLN INVESTMENT PLANNING
2/28/2022	WIRE	2,797.75	STATE OF PA WITHHOLDING TAX
2/28/2022	WIRE	47,836.00	AXA EQUITABLE
Sub-total		\$ 74,284.08	

TOTAL O/S FEB \$ 200,415.09 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

3/6/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending FEBRUARY 28, 2022**

TD Bank Balance as of 2/28/2022 \$ 5,969.16 A

Deductions

	0.00				
Total	-	\$		\$	-

Deductions:

Due to General Fund -	\$	-			
O/S and EFTs	\$	(5,969.16)			
Total	\$	(5,969.16)	\$	(5,969.16)	\$ (5,969.16)

Adjusted TD Bank Balance as of 2/28/2022	\$	-	
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A - agrees to TD Bank statement balance as of 2/28/2022.

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending FEBRUARY 28, 2022**

Check Number	Date	Amount	Employee Name
230931	6/15/2021	\$ 2,057.89	AGUILAR, DANIEL
230957	12/15/2021	\$ 1,881.56	AGUILAR, DANIEL
230973	2/15/2022	\$ 2,029.71	AGUILAR, DANIEL
Total		\$ 5,969.16	To Bank Rec

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending FEBRUARY 28, 2022**

TD Bank Balance as of 2/28/2022	\$	39,900.43	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 2/28/2022	\$	39,900.43	



Balance per Books as of 2/1/2022 \$ 37,542.67

Receipts:

Payroll - 2/10/22	\$	5,346.00	
Interest -	\$	-	
Payroll - 2/23/22	\$	5,385.33	
Total Receipts	\$	10,731.33	\$ 10,731.33

Disbursements:

Claims - 2/7/22	\$	1,073.78	
Claims - 2/14/22	\$	2,819.83	
Claims - 2/22/22	\$	1,629.80	
Claims - 2/28/22	\$	2,850.16	
Total Claims	\$	8,373.57	\$ 8,373.57

Balance per Books as of 2/28/2022	\$	39,900.43
Difference	\$	-

A - agrees to TD Bank statement balance as of 2/28/2022.

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending FEBRUARY 28, 2022**

TD Bank Balance as of 2/28/2022	\$	4,051.63	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 2/28/2022	\$	4,051.63	
Balance per Vision Account Schedule	\$	4,051.63	
Difference	\$	-	

Balance per Books as of 2/1/2022	\$	7,965.22	
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Receipts:

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

Disbursements:

Claims - 2/4/22	\$	1,159.48	
Fee - 2/4/22	\$	500.00	
Claims - 2/22/22	\$	2,254.11	
Total Disbursements	\$	3,913.59	\$ 3,913.59

Balance per Books as of 2/28/2022	\$	4,051.63	
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A - agrees to TD Bank statement balance as of 2/28/2022.

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending FEBRUARY 28, 2022**

TD Bank Balance as of 2/1/2022	\$	1,260,946.79
 <u>Receipts:</u>		
Payroll - 2/10/22	\$ 121,487.53	
Payroll - 2/23/22	\$ 119,830.88	
Total	<u>\$ 241,318.41</u>	\$ 241,318.41
Interest - 2/15/22	\$ 138.61	
Total	<u>\$ 138.61</u>	\$ 138.61
 <u>Deductions:</u>		
Due to General -	\$ -	
Due to Payroll -	\$ -	
Total	<u>\$ -</u>	\$ -
TD Bank Balance as of 2/28/2022	\$	<u>1,502,403.81</u> ^A
 Balance per Summer Pay Schedule	 \$	 1,502,403.81
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 2/28/2022.

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

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending FEBRUARY 28, 2022**

TD Bank Balance as of 2/1/2022	\$	772,251.83
 <u>Receipts:</u>		
Payroll - 2/10/22	\$	15,571.94
Payroll - 2/23/22	\$	14,830.64
Total:	\$	30,402.58
Interest - 2/15/22	\$	95.30
Total:	\$	95.30
 <u>Deductions:</u>		
Due to General -	\$	-
Total:	\$	-
TD Bank Balance as of 2/28/2022	\$	802,749.71 A
Balance per Unemployment Schedule	\$	802,749.71
Difference	\$	-

A - agrees to TD Bank statement balance as of 2/28/2022.

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

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION FEBRUARY 2022

Beginning Balance - 2/1/2022	370,338.73
Receipts:	
Payforit	18,312.60
Daily Sales	6,085.25
Catering	656.82
Receivables	277,983.59
Interest	15.97
Total Receipts	303,054.23
Disbursements	169,537.26
Ending Balance - 2/28/2022	503,855.70

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMARY REPORT OF INTEREST ON INVESTMENTS - FEBRUARY 2022**

	<u>Capital Reserve Fund 10</u>	<u>Operating Fund 10</u>	<u>Fund 30 Referendum</u>	<u>Fund 40 Debt Service</u>	<u>Total</u>
Balance as of February 1, 2022	\$2,140.80	\$11,599.62	\$5,313.16	\$0.00	\$19,053.58
TD Bank - Capital Reserve	357.25				\$357.25
TD Bank - Current Checking		2,038.87			\$2,038.87
Santander Bank - Investment Account		43.29			\$43.29
Sanander Bank- Emergency Reserve		0.01			\$0.01
<hr/>					
Santander Bank - 2016 Referendum			692.18		\$692.18
Totals	\$2,498.05	\$13,681.79	\$6,005.34	\$0.00	\$22,185.18