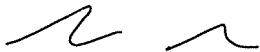


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b>Governmental Funds</b>				
1	General Fund (Fund 10)	24,211,835.32	9,701,847.57	9,330,642.12	24,583,040.77
2	Special Revenue Fund (Fund 20)	(127,022.20)	225,049.00	209,746.93	(111,720.13)
3	Capital Projects Fund (Fund 30)	554,799.46	26,920.91	-	581,720.37
4	Debt Service Fund (Fund 40)	3,667,918.02	788.00	4,037,448.75	(368,742.73)
5	<b>Total Governmental Funds (Lines 1-4)</b>	<b>28,307,530.60</b>	<b>9,954,605.48</b>	<b>13,577,837.80</b>	<b>24,684,298.28</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	161,914.24	74,061.37	13,001.28	222,974.33
7	Food Services (Fund 61)	953,440.34	231,724.99	183,853.47	1,001,311.86
8	<b>Total Proprietary Funds (Lines 6-7)</b>	<b>1,115,354.58</b>	<b>305,786.36</b>	<b>196,854.75</b>	<b>1,224,286.19</b>
	<b>Agency Funds</b>				
9	Payroll Agency (Fund 90)	36,233.35	2,833,206.67	2,844,722.36	24,717.66
10	Payroll	-	3,033,536.99	3,033,536.99	-
11	Flexible Spending Account	38,725.22	15,342.02	11,382.77	42,684.47
12	Vision Plan	26,157.16	-	6,363.67	19,793.49
13	Summer Payroll Plan	1,502,135.22	256,054.67	-	1,758,189.89
14	Unemployment Trust Fund	804,488.20	27,605.88	-	832,094.08
15	<b>Total Fiduciary Funds (Lines 9-14)</b>	<b>2,407,739.15</b>	<b>6,165,746.23</b>	<b>5,896,005.79</b>	<b>2,677,479.59</b>
16	<b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>	<b>31,830,624.33</b>	<b>16,426,138.07</b>	<b>19,670,698.34</b>	<b>28,586,064.06</b>

Prepared and submitted by:



4/17/2023

*Robert Skibinski*

Robert Skibinski, Reconciler of School Monies

4/17/2023

Date

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

**Bank Balance as of 3/31/2023** A \$ 26,163,049.47

Additions:

Due From Payroll	\$ -		
Total	\$ -	\$	-

Deductions:

	\$ -		
Due to Agency			
Outstanding Checks	\$ (1,478,751.19)		
Total	\$ (1,478,751.19)	\$	(1,478,751.19)

**Adjusted Bank Balance as of 3/31/2023** \$ 24,684,298.28

**BOARD SECRETARY REPORT BALANCE** \$ 24,684,298.28

Difference \$ -

**BANK ACCOUNTS:**

<b>BANK ACCOUNTS:</b>	<b>ACCT. NO.:</b>		
TD Bank - General	786-9301700	\$	12,132,573.03
TD Bank - Capital Reserve	786-9301759	\$	3,946,627.76
Santander - Emergency Reserve	9551019857	\$	95.87
Santander - Investment	9551017234	\$	567,213.48
Santander - 2016 Referendum	9551017242	\$	9,083,263.33
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	<b>TOTAL</b>	\$	26,163,049.47 A

Prepared by:

R. Skibinski/Reconciler of School Monies

4/17/2023

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

Chk Date	Check#	Amount	
01/26/22	69313	500.00	BILQUIS ABBASI
01/26/22	69417	500.00	JENNIFER HIRSCH
01/26/22	69495	500.00	GENIVA MARTIN
02/23/22	70166	25.06	JESSICA GLOVER
03/16/22	70275	42.98	VINCENT INGRAFFIA
03/16/22	70354	7.66	LIA CAMUTO
04/27/22	70699	125.00	FREE LIVING YOGA LLC
04/27/22	70719	320.00	THE MATTAWANG GOLF CLUB
06/15/22	71185	500.00	WAEI EIKHOLY
06/15/22	71186	500.00	WAEI EIKHOLY
06/15/22	71202	500.00	BORIANA GEORGIEVA
06/15/22	71250	500.00	JENNIFER KENNEY
06/15/22	71251	500.00	JENNIFER KENNEY
06/15/22	71356	500.00	MARIELLE RINGBLOM
06/15/22	71357	500.00	MARIELLE RINGBLOM
06/15/22	71466	500.00	MAZIELL WILSON
06/15/22	71499	286.77	LOWE'S
06/30/22	71633	282.46	KELLY MATTIS
07/20/22	71804	2,272.50	MARTHA OSPINA
07/20/22	71880	50.00	NJ MOTOR VEHICLE COMMISSION
08/24/22	71912	50.75	NANCY BERING
08/24/22	71917	22.00	MARK MIHALKO
08/24/22	71997	510.00	CUNNINGHAM, THOMAS & LAJANA
09/28/22	72559	40.00	TECHNOKIDS, INC.
10/19/22	72727	50.75	PETER J. MISTRETTA
11/16/22	72994	50.00	FREE LIVING YOGA LLC
11/16/22	73112	285.94	PDQ AUTO SUPPLY OF MANVILLE, INC.
12/14/22	73262	125.00	FREE LIVING YOGA LLC
12/14/22	73323	400.00	SCIENCE OLYMPIAD AT MIT
12/14/22	73340	665.00	UNIVERSAL CHEELEDERS ASSOCIATION
01/25/23	73437	453.60	JAY BETRAND
01/25/23	73557	510.30	SARAH KEMPSON
01/25/23	73559	510.30	JENNIFER KENNEY
01/25/23	73560	510.30	JENNIFER KENNEY
01/25/23	73567	510.30	JUNE KIM
01/25/23	73594	510.30	MAN GUO
01/25/23	73641	113.40	RAJESH NATHAN
01/25/23	73736	510.30	BIN LIN
01/25/23	73772	510.30	YAN FENG
01/25/23	73840	150.00	NJ MOTOR VEHICLE COMMISSION
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
01/25/23	73987	1,163.75	MIDWEST SHOP SUPP. INC
02/28/23	74079	158.00	TIFFANY TROCKENBROD
02/28/23	74126	800.00	ALICE SIMS-GUNZENHAUSER
02/28/23	74162	500.00	DIGITAL THEATRE US, LLC
02/28/23	74256	1,000.00	THE SING ME A STORY FOUNDATION
02/28/23	74263	100.00	WATCHUNG HILLS COMPETITION CHEER
02/28/23	74293	50.00	NJ MOTOR VEHICLE COMMISSION
03/22/23	74333	589.93	SCHOOL HEALTH CORPORATION
03/29/23	74334	785.27	CONNECT HOLDING II LLC dba BRIGHTSPEED
03/29/23	74335	3,175.79	COMCAST
03/29/23	74336	49,847.85	DIRECT ENERGY BUSINESS, LLC
03/29/23	74337	7.63	FEDERAL EXPRESS CORP.
03/29/23	74338	309.47	GREATAMERICA FINANCIAL SERVICES
03/29/23	74339	2,020.00	JOSEPH AARON BORDAS
03/29/23	74340	5,755.98	MUNICIPAL CAPITAL
03/29/23	74341	19,041.51	NJ AMERICAN WATER
03/29/23	74342	70,983.08	PSE&G
03/29/23	74343	146.16	QUENCH USA, INC.
03/29/23	74344	210.00	RED GLARE, LLC
03/29/23	74345	2,432.58	REPUBLIC SERVICES OF NJ, LLC
03/29/23	74346	9,762.59	SOMERSET SOLAR I LLC
03/29/23	74347	468.33	STAPLES ADVANTAGE
03/29/23	74348	5,002.32	STEWART BUSINESS SYSTEMS
03/29/23	74349	2,304.46	U.S. BANK OPERATIONS CENTER
03/29/23	74350	873.26	UNITED STATES POSTAL SERVICE
03/29/23	74351	928.06	VERIZON WIRELESS
03/29/23	74352	1,391.00	WINDSTREAM CORPORATION
03/29/23	74353	408.00	XEROX FINANCIAL SERVICES, LLC
03/29/23	74354	7,165.01	XTEL COMMUNICATIONS, INC.
03/29/23	74355	1,339.50	AMERIFLEX
03/29/23	74356	1,222.04	ANDYMARK, INC.
03/29/23	74357	304.34	BEEBE, INC.
03/29/23	74358	17,652.21	BURLINGTON TWP BD OF ED

03/29/23	74359	946.55	CAMDEN CTY EDUC SRVC COM
03/29/23	74361	300.00	DEEP RUN AQUATIC SERVICE
03/29/23	74362	1,130.42	DR FLEET SUPPLIES
03/29/23	74363	481.03	EASTERN AUTO PARTS
03/29/23	74364	3,425.00	EDUCATIONAL DATA SERVICES, INC.
03/29/23	74365	406.60	EXTRA DUTY SOLUTIONS
03/29/23	74366	32,280.63	FIRST STUDENT, INC.
03/29/23	74367	1,425.18	FLEETPRIDE, INC.
03/29/23	74368	4,615.00	FOGARTY & HARA, ESQS
03/29/23	74369	349.48	SAKER SHOPRITES, INC./FOODARAMA
03/29/23	74370	1,154.34	F.W. WEBB COMPANY
03/29/23	74371	636.10	HOOVER TRUCK CENTERS, INC.
03/29/23	74372	63.41	JOHNSTONE SUPPLY
03/29/23	74373	39,023.20	KRAPF SCHOOL BUS - NJN, INC.
03/29/23	74375	205.84	LOWE'S HOME CENTERS INC.
03/29/23	74376	890.67	MCMASTER CARR SUPPLY CO.
03/29/23	74377	115.00	MONTGOMERY MED ASSOC LLC
03/29/23	74378	151.64	WEST TRENTON HARDWARE, LLC
03/29/23	74379	15,793.30	NATIONAL FUEL OIL, INC.
03/29/23	74380	41,793.75	NJ SCHOOLS INSURANCE GROUP
03/29/23	74381	1,472.00	NJSIAA
03/29/23	74382	107.62	PDQ AUTO SUPPLY OF MANVILLE, INC.
03/29/23	74383	4,504.69	PRINCETON HEALTHCARE SYSTEM
03/29/23	74384	264.93	REV ROBOTICS, LLC
03/29/23	74385	12,599.95	RIGGINS, INC.
03/29/23	74386	174.85	PAUL'S ELECTRONIC MAINTENANCE, INC.
03/29/23	74387	110,342.46	SOMERSET CTY ED. SERVICES
03/29/23	74388	55.00	STANK ENVIRONMENTAL, LLC
03/29/23	74389	2,815.00	SUPLEE CLOONEY & CO.,
03/29/23	74391	5,461.91	WOLFINGTON BODY COMPANY, INC
03/29/23	74392	1,638.95	WW GRAINGER, INC.
03/29/23	74393	405.00	TUITION REIMBURSEMENT - MTEA
03/29/23	74395	300.48	MARK ACCARDI
03/29/23	74396	26.98	CORY DELGADO
03/29/23	74398	480.54	KRISTOPHER GRUNDY
03/29/23	74403	307.52	ROBERT MELUSKY
03/29/23	74407	3,344.08	ADALBERTO & JACQUELINE PACHECO
03/29/23	74408	4,288.48	ARCHWAY PROGRAMS, INC.
03/29/23	74409	11,106.00	BAYADA HOME HEALTH CARE, INC.
03/29/23	74410	6,564.66	BAYADA HOME HEALTH CARE, INC.
03/29/23	74411	3,454.34	BAYADA HOME HEALTH CARE, INC.
03/29/23	74412	1,151.98	BRANCHBURG BOARD OF EDUCATION
03/29/23	74413	8,174.04	THE BRIDGE ACADEMY, INC.
03/29/23	74414	617.80	BROOKFIELD SCHOOLS
03/29/23	74415	14,616.80	THE CENTER SCHOOL
03/29/23	74416	107,440.00	CHILDREN'S SPECIALIZED
03/29/23	74417	55,327.32	COLLIER SCHOOL
03/29/23	74418	7,576.20	CPC BEHAVIORAL HEALTHCARE, INC.
03/29/23	74419	50,961.96	DOUGLASS DEVEL DISAB CTR
03/29/23	74421	58.00	EDUCERE, LLC
03/29/23	74422	27,691.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
03/29/23	74423	526.50	EI US, LLC DBA LEARNWELL
03/29/23	74424	1,500.00	ELLEN ROUSSEAU, LLC
03/29/23	74425	34,645.60	FORWARD PROGRESS LLC
03/29/23	74426	2,475.00	GRAHAM BEHAVIOR SERVICES LLC
03/29/23	74427	6,517.98	GREEN BROOK ACADEMY
03/29/23	74428	5,547.68	HUNTERDON PREPARATORY SCHOOL
03/29/23	74429	10,640.00	IDE CORP.
03/29/23	74430	7,000.00	KRISTIE & RYAN QUILLEN
03/29/23	74431	800.00	LEARNING TREE MULTICULTURAL
03/29/23	74432	2,083.33	BERT MENDELBAUM, M.D.
03/29/23	74433	8,280.00	KAREN & NICHOLAS MARIANO
03/29/23	74434	1,476.00	MERCER COUNTY TECHNICAL SCHOOLS
03/29/23	74435	456.00	MERCER CTY SPECIAL SERVICES SCHOOL
03/29/23	74436	40,128.40	MORRIS-UNION JOINTURE CO
03/29/23	74437	9,774.07	NEW HOPE ACADEMY
03/29/23	74438	4,981.20	THE NEWGRANGE SCHOOL OF PRINCETON, INC.
03/29/23	74439	12,495.24	NEWMARK SCHOOL
03/29/23	74441	1,000.00	MARCIA PODSIADLO
03/29/23	74442	4,508.00	PRINCETON CHARTER SCHOOL
03/29/23	74443	750.00	PSYCHIATRONIC LLC
03/29/23	74444	32,390.00	R. HUESO MANSILLA & D. JIMENEZ LOPEZ
03/29/23	74445	43,359.28	THE ROCK BROOK SCHOOL
03/29/23	74446	11,445.84	SHEPARD PREPARATORY HIGH SCHOOL
03/29/23	74447	1,800.00	SILVERGATE PREPARSTORY SCHOOL, LLC
03/29/23	74448	6,689.18	SOMERSET CTY ED. SERVICES
03/29/23	74449	6,682.50	SOMERSET CTY VO-TECH
03/29/23	74450	3,575.00	TECHNOLOGY FOR EDUCATIONAL COMMUNICATION
03/29/23	74451	4,901.40	THE LAUREL SCHOOL OF PRINCETON
03/29/23	74452	1,074.00	THE RUGBY SCHOOL, INC.
03/29/23	74453	4,847.00	THOMAS EDISON ENERGYSMART CHARTER SCH
03/29/23	74454	6,950.91	TITUSVILLE ACADEMY

03/29/23	74455	7,681.00	UNIVERSITY BEHAVIORAL HEALTHCARE
03/29/23	74456	2,400.00	ABSOLUTE PROTECTIVE SYSTEMS, INC.
03/29/23	74457	1,179.22	ACKERSON DRAPERY & DÉCOR
03/29/23	74458	597.60	ADVENTURE NETWORK INC.
03/29/23	74459	633.00	AIRWELD INC
03/29/23	74460	292.50	AIRWELD INC
03/29/23	74461	493.97	ALLEGHENY EDUCATIONAL SYSTEMS, INC.
03/29/23	74462	7,860.21	ATLANTIC SALT INC.
03/29/23	74463	101,067.02	B & H PHOTO & ELECTRONICS CORP.
03/29/23	74464	2,959.30	BARNES & NOBLE INC.
03/29/23	74465	1,101.96	BECKER'S SCHOOL SUPPLIES
03/29/23	74466	400.00	BERGEN TRACK & FIELD, LLC
03/29/23	74467	6,847.87	BIO-SHINE INC.
03/29/23	74468	170.00	BRAINPOP LLC
03/29/23	74469	5,548.36	BSN SPORTS, LLC
03/29/23	74470	6,500.00	C & M DOOR CONTROLS, INC.
03/29/23	74471	957.13	CAROLINA BIOLOGICAL SUPPLY COMPANY
03/29/23	74472	1,158.62	CASCADE SCHOOL SUPPLIES
03/29/23	74473	1,810.35	CDW-GOVERNMENT
03/29/23	74474	2,404.28	WWW.CLAY-KING.COM
03/29/23	74475	683.00	COLORADO TIME SYSTEMS
03/29/23	74476	53.82	COURIER NEWS
03/29/23	74477	400.00	DAANJ INC.
03/29/23	74478	5,135.00	DEGLER-WHITING, INC
03/29/23	74479	1,131.64	DEMCO INC.
03/29/23	74480	165.74	DICK BLICK
03/29/23	74481	140.00	MSNF HILLSBOROUGH LLC
03/29/23	74482	39.56	ERIC ARMIN INC.
03/29/23	74483	1,078.31	EASTERN LIFT TRUCK CO., INC.
03/29/23	74484	9,249.99	ENTERPRISE DIRECT UNIVERSE, LLC
03/29/23	74485	1,104.50	FLANAGAN, BARONE & O'BRIEN, LLC
03/29/23	74486	1,020.00	FLENJ
03/29/23	74487	6,088.95	FOLLETT CONTENT
03/29/23	74488	150.00	FREE LIVING YOGA LLC
03/29/23	74489	184.00	FREEDOM FLIGHT MODELS
03/29/23	74490	7,032.71	F.W. WEBB COMPANY
03/29/23	74491	741.88	PRIME EDUCATIONAL PRODUCTS, LLC
03/29/23	74492	10,227.97	HOJEWELL VALLEY BOARD OF EDUCATION
03/29/23	74493	1,400.00	NATHANIEL JOSH NAVA LAUDE
03/29/23	74494	1,718.31	JUNIOR LIBRARY GUILD
03/29/23	74495	1,389.79	J.W. PEPPER & SON, INC.
03/29/23	74496	1,191.84	J.W. PEPPER & SON, INC.
03/29/23	74497	300.00	KEAN UNIVERSITY
03/29/23	74498	1,786.40	KODO KIDS
03/29/23	74499	790.20	LAKESHORE LEARNING MATERIALS
03/29/23	74500	159.00	LEARNING FORWARD
03/29/23	74501	384.95	LEGO EDUCATION
03/29/23	74502	508.68	LOWE'S
03/29/23	74503	119.97	LOWE'S HOME CENTERS INC.
03/29/23	74504	37,397.00	MACK INDUSTRIES INC.
03/29/23	74505	336.50	MAGNATAG VISIBLE SYSTEMS
03/29/23	74506	21.00	MAIN STREET AWARDS INC.
03/29/23	74507	1,725.88	MARY POMERANTZ ADVERTISING, INC.
03/29/23	74508	134.25	MASCHIO'S
03/29/23	74509	853.40	MCGRAW-HILL SCHOOL EDUCATION LLC
03/29/23	74510	1,684.33	PETTIT VENTURES LLC DBA MEMPHIS DRUM SHO
03/29/23	74512	2,498.00	MONTROSE ENVIRONMENTAL INC.
03/29/23	74513	568.32	MOUSER ELECTRONICS, INC.
03/29/23	74514	5,515.29	MUSIC & ARTS
03/29/23	74515	2,743.58	NASCO
03/29/23	74516	129.00	NATIONAL ASSOCIATION FOR MUSIC EDUCATION
03/29/23	74517	1,410.40	NATIONAL EDUCATIONAL MUSIC CO., LTD.
03/29/23	74518	1,256.64	NATIONAL EDUCATIONAL MUSIC CO., LTD.
03/29/23	74519	2,508.07	NATIONAL EDUCATIONAL MUSIC CO., LTD.
03/29/23	74520	881.00	NJ AGC
03/29/23	74522	40.00	NJ SCA
03/29/23	74523	275.00	NJCDA STATE CHAMPIONSHIP -CHEER
03/29/23	74524	325.00	NOWDOCS INTERNATIONAL, INC.
03/29/23	74525	1,363.00	OPEN SYSTEMS INTEGRATORS, INC.
03/29/23	74526	719.64	OWLCRATE ENTERPRISES INC.
03/29/23	74527	178.14	PALOS SPORTS INC.
03/29/23	74528	592.50	PARA PLUS TRANSLATORS INC.
03/29/23	74529	58.30	PAXTON PATTERSON, LLC
03/29/23	74530	3,826.50	PERMA BOUND
03/29/23	74531	3,505.15	PPC LUBRICANTS, INC.
03/29/23	74532	120.00	PRESENTATION SYSTEMS INC
03/29/23	74533	375.00	RARITAN VALLEY COMMUNITY COLLEGE
03/29/23	74534	24,277.50	RIVERSIDE INSIGHTS
03/29/23	74535	1,329.68	ROBERT GRIGGS PLUMBING & HEATING, LLC
03/29/23	74536	132.75	S & S WORLDWIDE, INC.
03/29/23	74537	2,000.00	S.A. COMUNALE CO., INC.
03/29/23	74538	1,825.85	PREMIER AGENDAS INC./SCHOOL SPECIALTY

03/29/23	74539	380.83	SCHOOL SPECIALTY LLC
03/29/23	74540	2,662.25	SCREEN STYLES LLC
03/29/23	74541	1,506.45	SHAR PRODUCTS CO.
03/29/23	74542	2,022.00	SHERWIN WILLIAMS
03/29/23	74543	790.00	SOFTNETWORKS, LLC
03/29/23	74544	1,950.00	SPORTCARE
03/29/23	74545	4,475.00	SPORTS PARADISE
03/29/23	74546	104.90	STAPLES ADVANTAGE
03/29/23	74547	1,768.63	STAPLES ADVANTAGE
03/29/23	74548	5,455.49	STAPLES ADVANTAGE
03/29/23	74549	166.83	STAPLES ADVANTAGE
03/29/23	74550	399.00	STARR COMONWEALTH
03/29/23	74551	2,175.69	STRATEGIC ENVIRONMENTAL CONSULTING INC.
03/29/23	74552	105.06	SWEETWATER SOUND INC
03/29/23	74553	5,499.80	SYSTEMS 3000, INC.
03/29/23	74554	2,450.00	TALKINGPOINTS
03/29/23	74556	12,101.47	TEACHTOWN
03/29/23	74557	60.00	THE MATH LEARNING CENTER
03/29/23	74558	2,700.00	THE WRITING REVOLUTION
03/29/23	74559	444.00	THEATREFOLK, LTD
03/29/23	74560	1,138.26	TRIANGLE COMMUNICATIONS LLC
03/29/23	74561	125.00	TRIPLE S INC
03/29/23	74562	170.41	UNITED SUPPLY CORP.
03/29/23	74563	184.01	VALLEY LITHO SUPPLY CO
03/29/23	74564	113.24	VAN-CON, INC.
03/29/23	74565	153.07	W.B. MASON CO. INC.
03/29/23	74566	94.81	W.B. MASON CO. INC.
03/29/23	74567	22,301.00	WEINGART LANDSCAPING
03/29/23	74568	1,175.50	WENGER CORPORATION
03/29/23	74569	419.16	WIZER LEARNING, INC.
03/29/23	74570	524.83	WOLFINGTON BODY COMPANY, INC
03/29/23	74571	3,250.00	LS DE LLC
03/29/23	74572	351.77	WW GRAINGER, INC.
03/31/23	74574	308.58	BCI TRUCK INC

<b>TOTAL O/S CHECKS</b>	<b><u>1,478,751.19</u></b>	<b>To Bank Rec</b>
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Prepared by:  
R. Skibinski / Reconciler of School Monies  
04/14/23

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

<b>TD Bank Balance as of 3/31/2023</b>	\$	224,239.33	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(1,265.00)	
<b>Adjusted TD Bank Balance as of 3/31/2023</b>	<b>\$</b>	<b>222,974.33</b>	



Balance per Books as of 3/1/2023	\$	161,914.24
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Receipts:

Deposits - Pay For It	\$	600.00	
CCD Deposits	\$	73,255.00	
Interest -	\$	206.37	
<b>Total Receipts</b>	<b>\$</b>	<b>74,061.37</b>	<b>\$ 74,061.37</b>

Disbursements:

Refund Check #558	\$	(600.00)	
Due to General - SOARS Salaries & Benefits	\$	(12,401.28)	
<b>Total Disbursements</b>	<b>\$</b>	<b>(13,001.28)</b>	<b>\$ (13,001.28)</b>

<b>Balance per Books as of 3/31/2023</b>	<b>\$</b>	<b>222,974.33</b>
<b>Difference</b>	<b>\$</b>	<b>-</b>

A - agrees to TD Bank statement balance as of 3/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
4/14/2023

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

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
6/1/2022	507	\$ 665.00	Summer Enrichment Refund
3/22/2023	558	\$ 600.00	Summer Enrichment Refund
	<b>Total</b>	<b>\$ 1,265.00</b>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

4/14/2023



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

TD Bank Balance as of 3/31/23 \$ 1,185,194.33 A

Additions:

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

Deductions:

O/S and EFTs	\$	(183,882.47)			
Total	\$	(183,882.47)	\$	(183,882.47)	

Adjusted TD Bank Balance as of 3/31/2023 \$ 1,001,311.86

Balance per Food Operations Statement 3/1/2023 \$ 953,440.34

**Receipts:**

Deposits -	\$	38,831.54			
Deposits - Payforit	\$	151,068.74			
Fed / State Reimbursement	\$	33,706.19			
Miscellaneous -	\$	-			
Catering	\$	6,341.79			
Interest	\$	1,776.73			
Total Receipts	\$	231,724.99	\$	231,724.99	

**Disbursements:**

Checks Issued	\$	183,853.47			
Total Disbursements	\$	183,853.47	\$	183,853.47	

Balance Per Food Operations Statement as of 3/31/2023 \$ 1,001,311.86

Difference \$ -

A - agrees to TD Bank statement balance as of 3/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies  
4/14/2023

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

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
6/30/2022	6074 \$	29.00	MMS PTO
3/29/2023	6142 \$	2,424.88	ABLE MECHANICAL, INC.
3/29/2023	6143 \$	23.00	AUTOMATIC ICE MAKER CO., INC.
3/29/2023	6144 \$	1,610.34	CDW-GOVERNMENT
3/29/2023	6145 \$	1,227.00	CITY FIRE EQUIPMENT CO., INC.
3/29/2023	6146 \$	751.13	F.W. WEBB COMPANY
3/29/2023	6147 \$	195.00	JAY HILL REPAIRS
3/29/2023	6148 \$	494.50	JOHNSTONE SUPPLY
3/29/2023	6149 \$	198.00	LIN, MIN
3/29/2023	6150 \$	176,554.62	MASCHIO'S
3/29/2023	6151 \$	375.00	REPUBLIC SERVICES OF NJ, LLC
<b>Total</b>		<u><u>\$ 183,882.47</u></u>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

4/14/2023

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

**TD Bank Balance as of 3/31/2023** \$ 569,729.95 A

Additions:

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

Deductions:

O/S and EFTs	\$	(545,012.29)			
Due to General	\$	-			
Total	\$	(545,012.29)	\$		(545,012.29)

<b>Adjusted TD Bank Balance as of 3/31/2023</b>		<b>\$ 24,717.66</b>		

Balance per Agency Schedule		\$ 24,717.66		
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		\$		(0.00)
Difference				

A - agrees to TD Bank statement balance as of 3/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

4/14/2023

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

**Outstanding Checks**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
03/21/2023	6775	391.68	PUBLIC EMPLOYEE RETIREMENT SYSTEM
03/21/2023	6776	213.83	PUBLIC EMPLOYEE RETIREMENT SYSTEM
03/21/2023	6777	81.22	TEACHERS PENSION & ANNUITY FUND
03/21/2023	6778	142.41	TEACHERS PENSION & ANNUITY FUND
03/30/2023	6779	1,498.28	COMMUNICATIONS WORKERS OF AMERICA
03/30/2023	6780	4,424.00	COUNTY EDUCATORS FED CREDIT UNION
03/30/2023	6781	82,916.50	N.J.E.A.
03/30/2023	6782	14,754.23	PRUDENTIAL INSURANCE CO OF AMERICA
	<b>Sub-total</b>	<b>\$ 104,422.15</b>	

**EFTs**

<b>Date</b>	<b>EFT</b>	<b>Amount</b>	<b>Payee</b>
03/30/2023	WIRE	351,780.58	TEACHERS PENSION & ANNUITY FUND
03/30/2023	WIRE	88,539.98	PUBLIC EMPLOYEE RETIREMENT SYSTEM
03/30/2023	WIRE	269.58	AFLAC
	<b>Sub-total</b>	<b>\$ 440,590.14</b>	
	<b>TOTAL O/S MAR</b>	<b>\$ 545,012.29</b>	<b>To Agency Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

4/14/2023

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

<b>TD Bank Balance as of 3/31/2023</b>	\$	-	A
 <u>Additions</u>			
Due from General		0.00	
Total	\$	-	\$ -
 <u>Deductions:</u>			
O/S and EFTs	\$	-	
Total	\$	-	\$ -
 <b>Adjusted TD Bank Balance as of 3/31/2023</b>		<u>\$</u>	<u>-</u>

A - agrees to TD Bank statement balance as of 3/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
4/14/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending MARCH 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  
4/14/2023

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

<b>TD Bank Balance as of 3/31/2023</b>	\$	42,684.47	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 3/31/2023</b>	<b>\$</b>	<b>42,684.47</b>	

Balance per Books as of 3/1/2023	\$	38,725.22	
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Receipts:

Payroll - 3/9/23	\$	7,671.01			
Interest -	\$	-			
Payroll - 3/27/23	\$	7,671.01			
<b>Total Receipts</b>	<b>\$</b>	<b>15,342.02</b>	<b>\$</b>	<b>15,342.02</b>	

Disbursements:

Claims - 3/6/23	\$	3,195.76			
Claims - 3/13/23	\$	1,516.28			
Claims - 3/20/23	\$	2,551.57			
Claims - 3/27/23	\$	1,877.80			
Claims - 3/31/23	\$	2,241.36			
<b>Total Claims</b>	<b>\$</b>	<b>11,382.77</b>	<b>\$</b>	<b>11,382.77</b>	

<b>Balance per Books as of 3/31/2023</b>	<b>\$</b>	<b>42,684.47</b>	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 3/31/2023.

Prepared by:  
 R. Skibinski / Reconciler of School Monies  
 4/14/2023

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

<b>TD Bank Balance as of 3/31/2023</b>	\$	19,793.49	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 3/31/2023</b>	<b>\$</b>	<b>19,793.49</b>	
Balance per Vision Account Schedule	\$	19,793.49	
Difference	\$	-	

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<b>Balance per Books as of 3/1/2023</b>	<b>\$</b>	<b>26,157.16</b>	
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<u>Receipts:</u>			
Interest - 3/15/23	\$	-	
Total Receipts	\$	-	\$ -
<u>Disbursements:</u>			
Claims - 3/6/23	\$	3,454.00	
Fee - 3/6/23	\$	500.00	
Claims - 3/21/23	\$	2,409.67	
Total Disbursements	\$	6,363.67	\$ 6,363.67

<b>Balance per Books as of 3/31/2023</b>	<b>\$</b>	<b>19,793.49</b>	
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A - agrees to TD Bank statement balance as of 3/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
4/14/2023



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

**TD Bank Balance as of 3/1/2023** **\$ 1,502,135.22**

Receipts:

Payroll - 3/9/23	\$ 127,235.87		
Payroll - 3/27/23	\$ 126,586.04		
<b>Total</b>	<b>\$ 253,821.91</b>	<b>\$</b>	<b>253,821.91</b>

Interest - 3/15/23	\$ 2,232.76		
<b>Total</b>	<b>\$ 2,232.76</b>	<b>\$</b>	<b>2,232.76</b>

Deductions:

Due to General -	\$ -		
Due to Payroll -	\$ -		
<b>Total</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>

**TD Bank Balance as of 3/31/2023** **\$ 1,758,189.89** **A**

Balance per Summer Pay Schedule \$ 1,758,189.89

Difference \$ -

A - agrees to TD Bank statement balance as of 3/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
4/14/2023

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

<b>TD Bank Balance as of 3/1/2023</b>	<b>\$</b>	<b>804,488.20</b>
<u>Receipts:</u>		
Payroll - 3/9/23	\$ 13,301.96	
Payroll - 3/27/23	\$ 13,026.41	
Total:	\$ 26,328.37	\$ 26,328.37
Interest - 3/15/23	\$ 1,277.51	
Total:	\$ 1,277.51	\$ 1,277.51
<u>Deductions:</u>		
Total:	\$ -	-
<b>TD Bank Balance as of 3/31/2023</b>	<b>\$</b>	<b>832,094.08</b> A
Balance per Unemployment Schedule	\$	832,094.08
Difference	\$	-

A - agrees to TD Bank statement balance as of 3/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
4/14/2023

MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION MARCH 2023

Beginning Balance - 3/1/2023		953,440.34
Receipts:		
Payforit	151,068.74	
Daily Sales	38,831.54	
Catering	6,341.79	
Receivables	33,706.19	
Interest	1,776.73	
Total Receipts		231,724.99
Disbursements		183,853.47
Ending Balance - 3/31/2023		1,001,311.86

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMARY REPORT OF INTEREST ON INVESTMENTS-MARCH 2023**

	<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 March 1, 2023	\$32,942.94	\$123,037.14	\$29,569.03	\$0.00	\$185,549.11
TD Bank - Capital Reserve	\$6,511.60				\$6,511.60
TD Bank - Current Checking		\$29,450.20			\$29,450.20
Santander Bank - Investment Account		\$1,681.10			\$1,681.10
Santander Bank- Emergency Reserve		\$0.28			\$0.28
Santander Bank - 2016 Referendum			\$26,920.91		\$26,920.91
<b>Totals</b>	<b>\$39,454.54</b>	<b>\$154,168.72</b>	<b>\$56,489.94</b>	<b>\$0.00</b>	<b>\$250,113.20</b>