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

All Funds
For the Month Ending SEPTEMBER 30, 2025

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	29,224,546.79	11,764,108.92	8,397,974.06	32,590,681.65
2	Special Revenue Fund (Fund 20)	(215,861.11)	7,309.00	15,467.70	(224,019.81)
3	Capital Projects Fund (Fund 30)	197,435.89	-	-	197,435.89
4	Debt Service Fund (Fund 40)	1,849,027.14	-	367,675.00	1,481,352.14
5	**Total Governmental Funds (Lines 1-4)**	**31,055,148.71**	**11,771,417.92**	**8,781,116.76**	**34,045,449.87**
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	234,957.96	1,224.24	61.59	236,120.61
7	Food Services (Fund 61)	805,500.13	176,392.55	8,410.40	973,482.28
8	**Total Proprietary Funds (Lines 6-7)**		**177,616.79**	**8,471.99**	**1,209,602.89**
	Agency Funds				
9	Payroll Agency (Fund 90)	23,107.78	2,938,073.79	2,937,353.21	23,828.36
10	Payroll	171.17	3,171,916.62	3,172,087.79	-
11	Flexible Spending Account	3,550.31	72,598.56	20,266.72	55,882.15
12	Vision Plan	16,152.28	60,033.07	6,040.65	70,144.70
13	Summer Payroll Plan	-	272,898.80	64.27	272,834.53
14	Unemployment Trust Fund	872,977.75	25,335.93	6,098.35	892,215.33
15	**Total Fiduciary Funds (Lines 9-14)**	**915,959.29**	**6,540,856.77**	**6,141,910.99**	**1,314,905.07**
16	**TOTAL ALL FUNDS (Lines 5, 8 and 15)**	**31,971,108.00**	**18,489,891.48**	**14,931,499.74**	**36,569,957.83**

Prepared and submitted by:

10/27/2025

Robert Skibinski
Robert Skibinski, Reconciler of School Monies

10/27/2025
Date

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending SEPTEMBER 30, 2025

Bank Balance as of 9/30/2025			A $	34,137,105.34
Additions:				
Due from Agency	$	-		
Due from SOAR	$	61.59		
Due from TD Bank - Check#81622	$	4,500.80		
Deposit in Transit - Montgomery Twp Taxes	$	-		
Total	$	4,562.39	$	4,562.39
Deductions:				
Due to	$	-		
Due to OHES	$	-		
Outstanding Checks	$	(96,217.86)		
Total	$	(96,217.86)	$	(96,217.86)
Adjusted Bank Balance as of 9/30/2025			**$**	**34,045,449.87**
	BOARD SECRETARY REPORT BALANCE		**$**	**34,045,449.87**
		Difference	$	-

BANK ACCOUNTS:	**ACCT. NO.:**			
TD Bank - General	786-9301700	$	13,383,308.36	
TD Bank - Capital Reserve	786-9301759	$	10,289,657.10	
Santander - Emergency Reserve	9551019857	$	103.96	
Santander - Investment	9551017234	$	10,200,049.11	
Santander - 2016 Referendum	9551017242	$	263,161.81	
Petty Cash		$	825.00	
	TOTAL	**$**	**34,137,105.34**	**A**

Prepared by:
R. Skibinski/Reconciler of School Monies
10/27/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending SEPTEMBER 30, 2025

Chk Date	Check#	Amount	
01/21/25	81264	588.50	VENDOR VARIOUS
02/25/25	81632	289.00	HY-TEK SPORTS SOFTWARE
05/20/25	82264	126.28	KELLY MATTIS
05/20/25	82361	119.92	MSNF HILLSBOROUGH LLC
05/20/25	82407	300.00	PRINCETON HIGH SCHOOL STUDIO BAND
05/20/25	82417	629.46	SCHOOL TECH INC. DBA WOLVERINE SPORTS SCHOOLMASTERS
06/17/25	82524	758.28	SERVICE TIRE TRUCK CENTER INC
06/17/25	82606	588.50	ANTONIA MONTALVO
06/17/25	82623	588.50	CHRIS MAI
06/17/25	82727	98.10	JING XU
06/17/25	82736	588.50	JOSEPH KAHN
06/17/25	82809	588.50	MARIO SAN MARTIN
06/17/25	82810	588.50	MARIO SAN MARTIN
06/17/25	82862	555.90	REBECCA PATERSON
06/17/25	82891	588.50	SHU GAO
06/17/25	82917	588.50	WAEL ELKHOLY
06/17/25	82921	588.50	WEILI LIU
06/17/25	82922	588.50	WEILI LIU
06/17/25	82949	588.50	YUNHONG GU
06/17/25	83007	877.19	MALOUF AUTO GROUP
06/30/25	83053	120.00	MSNF HILLSBOROUGH LLC
06/30/25	83057	200.00	HACKETTSTOWN HIGH SCHOOL
08/26/25	83302	74.98	ASSOCIATION OF MIDDLE LEVEL EDUCATION
08/26/25	83317	13,961.25	BRAINPOP LLC
08/26/25	83408	1,108.95	SAL ELECTRIC
08/26/25	83422	350.00	SOMERSET COUNTY ACADEMIC LEAGUE
08/26/25	83451	810.00	CARBON HEALTH TECHNOLOGIES INC. DBA CJUC
08/26/25	83465	1,140.58	MALOUF AUTO GROUP
08/26/25	83510	810.96	JOHN CIFELLI
08/26/25	83511	39.24	MARY GIDARO
08/26/25	83532	100.00	NJ MOTOR VEHICLE COMMISSION
08/27/25	83603	10,852.00	KENSINGTON BUS COMPANY, INC.
09/16/25	83608	950.00	MEGHAN MOORE
09/16/25	83609	138.00	AASPA
09/16/25	83614	1,621.80	CAVENDISH SQUARE PUBLISHING
09/16/25	83633	100.00	NJ MOTOR VEHICLE COMMISSION
09/16/25	83638	10,500.00	NORTHEASTERN INTERIOR SERVICES, LLC
09/16/25	83644	1,196.00	ROCKALINGUA
09/16/25	83648	54.25	SIGN SOLUTIONS
09/16/25	83670	3,245.88	COMCAST
09/16/25	83676	100.00	NJ MOTOR VEHICLE COMMISSION
09/16/25	83687	570.00	ALARM AND COMMUNICATION TECHNOLOGIES INC.
09/16/25	83692	351.28	BELLE MEAD FARMERS CO-OP
09/16/25	83700	1,075.00	THE COLLEGE BOARD
09/16/25	83723	300.36	HEGGERTY
09/16/25	83745	1,760.00	NJLIFEGUARD, LLC
09/16/25	83746	675.00	O CAPTAIN! EDUCATION LLC
09/16/25	83752	6,237.00	REALLY GREAT READING COMPANY
09/16/25	83756	49.52	S & S WORLDWIDE, INC.
09/16/25	83759	9,234.51	SCHOLASTIC CLASSROOM MAGAZINES
09/16/25	83761	25.20	PREMIER AGENDAS INC./SCHOOL SPECIALTY
09/16/25	83762	1,580.09	SCHOOL SPECIALTY, LLC
09/16/25	83774	2,805.98	UNITED SUPPLY CORP.
09/16/25	83775	725.00	UW-MADISON/PLACE
09/16/25	83778	349.70	WW GRAINGER, INC.
09/16/25	83783	530.00	HADAWALE, SWAPNIL
09/16/25	83788	1,812.00	CBIZ INSURANCE SERVICES, INC.
09/16/25	83789	10,435.70	LADY LOCKSMITHING LLC

TOTAL O/S CHECKS **96,217.86** **To Bank Rec**

Prepared by:
R. Skibinski / Reconciler of School Monies
10/25/25

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending SEPTEMBER 30, 2025

TD Bank Balance as of 9/30/2025		$ -	A
Additions			
Due from General	0.00		
Total	$ -	$ -	
Deductions:			
Due to General -	$ -		
O/S and EFTs	$ -		
Total	$ -	$ -	
Adjusted TD Bank Balance as of 9/30/2025		**$ -**	

A - agrees to TD Bank statement balance as of 9/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/25/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending SEPTEMBER 30, 2025

Check Number	Date	Amount	Employee Name
	9/30/2025	$ -	
	Total	**$ -**	**To Bank Rec**

Prepared by:
R. Skibinski/Reconciler of School Monies
10/25/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending SEPTEMBER 30, 2025

TD Bank Balance as of 9/30/2025			$	672,605.23	A
Additions:					
Pension Overage Corrected in Aug	$	-			
Pension Adjustment to be Posted to Book	$	(502.23)			
Total	$	(502.23)	$	(502.23)	
Deductions:					
O/S and EFTs	$	(648,274.64)			
Due to General Fund	$	-			
Total	$	(648,274.64)	$	(648,274.64)	
Adjusted TD Bank Balance as of 9/30/2025			**$**	**23,828.36**	
Balance per Agency Schedule			$	23,828.36	
	Difference		$	-	

A - agrees to TD Bank statement balance as of 9/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/25/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending SEPTEMBER 30, 2025

Outstanding Checks

Date	Check Number	Amount	Payee
06/11/2025	6916	768.67	TEACHERS PENSION & ANNUITY FUND
09/30/2025	6937	13,905.11	PRUDENTIAL INSURANCE CO OF AMERICA
09/30/2025	6938	3,752.00	COUNTY EDUCATORS FEDERAL CREDIT UNION
	Sub-total	**$ 18,425.78**	

EFTs

Date	EFT	Amount	Payee
09/30/2025	WIRE	83,840.47	N.J.E.A.
09/30/2025	WIRE	357,401.71	TEACHERS PENSION & ANNUITY FUND
09/30/2025	WIRE	97,218.75	PUBLIC EMPLOYEE RETIREMENT SYSTEM
09/30/2025	WIRE	315.76	AFLAC
09/30/2025	WIRE	90,729.45	OMNI - AGENCY
09/30/2025	WIRE	342.72	PHILADELPHIA DEPT OF REVENUE
	Sub-total	**$ 629,848.86**	
	TOTAL O/S SEP	**$ 648,274.64**	**To Agency Rec**

Prepared by:
R. Skibinski / Reconciler of School Monies
10/25/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending SEPTEMBER 30, 2025

TD Bank Balance as of 9/30/25			$	973,940.03	A
Additions:					
Due from General	$	-			
Total	$	-	$	-	
Deductions:					
O/S and EFTs	$	(457.75)			
Total	$	(457.75)	$	(457.75)	
Adjusted TD Bank Balance as of 9/30/2025			**$**	**973,482.28**	

Balance per Food Operations Statement 9/1/2025			$	805,500.13
Receipts:				
Deposits - Lunch Sales	$	23,276.90		
Deposits - Payforit	$	151,191.83		
Fed / State Reimbursement	$	-		
Miscellaneous -	$	-		
Catering	$	162.73		
Interest	$	1,761.09		
Total Receipts	$	176,392.55	$	176,392.55
Disbursements:				
Checks Issued	$	8,410.40		
Due to General -	$	-		
Total Disbursements	$	8,410.40	$	8,410.40
Balance Per Food Operations Statement as of 9/30/2025			**$**	**973,482.28**
Difference			$	-

A - agrees to TD Bank statement balance as of 9/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/25/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending SEPTEMBER 30, 2025

Outstanding Checks:

Date	Check Number		Amount	Payee
5/20/2025	6339	$	390.15	JM&F, LLC
6/30/2025	6347	$	19.90	ANJANA SIVAKUMAR & RAMJI KRISHNAN
6/30/2025	6359	$	47.70	PETER & GRACE WANG
	Total	**$**	**457.75**	**To Bank Rec**

Prepared by:
R. Skibinski / Reconciler of School Monies
10/25/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending SEPTEMBER 30, 2025

TD Bank Balance as of 9/30/2025			$	240,769.34 A
Additions:				
Deposit in Transit			$	-
Deposit in Transit			$	-
Deductions:				
Due to General - Expenses July			$	-
Due to General - Expenses September			$	(61.59)
Outstanding Checks/Debits:			$	(4,587.14)
Adjusted TD Bank Balance as of 9/30/2025			**$**	**236,120.61**

Balance per Books as of 9/1/2025			$	234,957.96
Receipts:				
Deposits FY 26	$	500.00		
Interest - 9/25/25	$	724.24		
VOID P/Y Check	$	-		
Total Receipts	$	1,224.24	$	1,224.24
Disbursements:				
Due to General - Expenses & Expenditures	$	(61.59)		
SOARS Expenses - Refunds	$	-		
Total Disbursements	$	(61.59)	$	(61.59)
Balance per Books as of 9/30/2025			**$**	**236,120.61**
Difference			$	-

A - agrees to TD Bank statement balance as of 9/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/25/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending SEPTEMBER 30, 2025

Outstanding Checks:

Date	Check Number		Amount	Payee
6/17/2024	620	$	15.00	Summer Enrichment Refund
4/9/2025	643	$	105.00	Summer Enrichment Refund
7/3/2025	650	$	1,200.00	Summer Enrichment Refund
7/3/2025	652	$	1,200.00	Summer Enrichment Refund
7/25/2025	700	$	60.00	Summer Enrichment Refund
7/28/2025	701	$	60.00	Summer Enrichment Refund
7/28/2025	706	$	80.00	Summer Enrichment Refund
7/28/2025	714	$	55.00	Summer Enrichment Refund
7/28/2025	717	$	55.00	Summer Enrichment Refund
7/28/2025	726	$	60.00	Summer Enrichment Refund
7/28/2025	727	$	60.00	Summer Enrichment Refund
7/28/2025	733	$	40.00	Summer Enrichment Refund
7/28/2025	748	$	40.00	Summer Enrichment Refund
7/28/2025	750	$	78.57	Summer Enrichment Refund
7/31/2025	758	$	78.57	Summer Enrichment Refund
7/31/2025	759	$	40.00	Summer Enrichment Refund
7/31/2025	783	$	40.00	Summer Enrichment Refund
8/1/2025	785	$	80.00	Summer Enrichment Refund
8/4/2025	811	$	40.00	Summer Enrichment Refund
8/18/2025	829	$	1,200.00	Summer Enrichment Refund
	Total	**$**	**4,587.14**	**To Bank Rec**

Prepared by:
R. Skibinski / Reconciler of School Monies
10/25/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552
For the Month Ending SEPTEMBER 30, 2025

TD Bank Balance as of 9/30/2025			$	55,882.15	A
Additions:			$	-	
Deductions:			$	-	
Outstanding Checks/Debits:			$	-	
Adjusted TD Bank Balance as of 9/30/2025			**$**	**55,882.15**	

Balance per Books as of 9/1/2025			**$**	**3,550.31**
Receipts:				
Due From General - FSA Funding Loan	$	50,000.00		
Payroll - 9/9/25	$	11,274.92		
Payroll - 9/24/25	$	11,274.92		
Interest - 9/15/25	$	48.72		
Total Receipts	$	72,598.56	$	72,598.56
Disbursements:				
Claims - 9/3/25	$	5,211.70		
Claims - 9/8/25	$	2,643.34		
Claims - 9/15/25	$	4,637.40		
Claims - 9/22/25	$	3,651.11		
Claims - 9/29/25	$	4,074.45		
Due to General - September Interest	$	48.72		
Total Claims	$	20,266.72	$	20,266.72
Balance per Books as of 9/30/2025			**$**	**55,882.15**
Difference			$	-

A - agrees to TD Bank statement balance as of 9/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/25/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending SEPTEMBER 30, 2025

TD Bank Balance as of 9/30/2025	$	70,144.70	A
Additions:	$	-	
Deductions:	$	-	
Outstanding Checks/Debits:	$	-	
Adjusted TD Bank Balance as of 9/30/2025	**$**	**70,144.70**	
Balance per Vision Account Schedule	$	16,152.28	
Difference	$	53,992.42	

Balance per Books as of 9/1/2025			**$**	**16,152.28**
Receipts:				
Due from General - 9/29/25 Transfer Funding	$	60,000.00		
Interest - 9/15/25	$	33.07		
Total Receipts	$	60,033.07	$	60,033.07
Disbursements:				
Claims - 9/5/25	$	1,392.98		
Fee - 9/5/25	$	500.00		
Due to General - 9/16/25	$	33.07		
Claims - 9/19/25	$	4,114.60		
Total Disbursements	$	6,040.65	$	6,040.65
Balance per Books as of 9/30/2025			**$**	**70,144.70**

A - agrees to TD Bank statement balance as of 9/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/25/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending SEPTEMBER 30, 2025

TD Bank Balance as of 9/1/2025			$	-
Receipts:				
Payroll - 9/9/25	$	136,538.45		
Payroll - 9/24/25	$	136,296.08		
Total	$	272,834.53	$	272,834.53
Interest - 9/15/25	$	64.27		
Total	$	64.27	$	64.27
Deductions:				
Due to Payroll -	$	-		
Due to General - 9/16/25 Sep Interest	$	64.27		
Total	$	64.27	$	64.27
TD Bank Balance as of 9/30/2025			**$**	**272,834.53** A
Balance per Summer Pay Schedule			$	272,834.53
Difference			$	-

A - agrees to TD Bank statement balance as of 9/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/25/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending SEPTEMBER 30, 2025

TD Bank Balance as of 9/1/2025			$	872,977.75
Receipts:				
Payroll - 9/9/25	$	11,829.72		
Payroll - 9/24/25	$	11,774.70		
Total:	$	23,604.42	$	23,604.42
Interest - 9/30/25	$	1,731.51		
Total:	$	1,731.51	$	1,731.51
Deductions:				
Due to Agency - 1ST QTR 2025 PMT	$	6,098.35		
Due to Agency -	$	-		
Total:	$	6,098.35	$	6,098.35
TD Bank Balance as of 9/30/2025			$	892,215.33 A
Balance per Unemployment Schedule			$	892,215.33
Difference			$	-

A - agrees to book balance as of 9/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/25/2025