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

All Funds
For the Month Ending DECEMBER 31, 2025

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	30,818,408.24	9,403,477.74	10,632,313.63	29,589,572.35
2	Special Revenue Fund (Fund 20)	(198,841.05)	9,221.00	117,760.91	(307,380.96)
3	Capital Projects Fund (Fund 30)	197,435.89	-	-	197,435.89
4	Debt Service Fund (Fund 40)	1,439,786.39	-	-	1,439,786.39
5	**Total Governmental Funds (Lines 1-4)**	**32,256,789.47**	**9,412,698.74**	**10,750,074.54**	**30,919,413.67**
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	222,198.43	383.98	-	222,582.41
7	Food Services (Fund 61)	1,122,891.83	222,844.48	198,617.88	1,147,118.43
8	**Total Proprietary Funds (Lines 6-7)**		**223,228.46**	**198,617.88**	**1,369,700.84**
	Agency Funds				
9	Payroll Agency (Fund 90)	28,888.57	3,067,096.65	3,066,545.12	29,440.10
10	Payroll	1,051.61	3,420,288.97	3,421,340.58	-
11	Flexible Spending Account	70,819.77	24,427.42	19,893.24	75,353.95
12	Vision Plan	59,778.97	104.06	4,298.23	55,584.80
13	Summer Payroll Plan	816,752.88	275,101.59	1,419.72	1,090,434.75
14	Unemployment Trust Fund	908,435.86	24,893.88	13,860.99	919,468.75
15	**Total Fiduciary Funds (Lines 9-14)**	**1,885,727.66**	**6,811,912.57**	**6,527,357.88**	**2,170,282.35**
16	**TOTAL ALL FUNDS (Lines 5, 8 and 15)**	**34,142,517.13**	**16,447,839.77**	**17,476,050.30**	**34,459,396.86**

Prepared and submitted by:

1/25/2026

Robert Skibinski
Robert Skibinski, Reconciler of School Monies

1/25/2026
Date

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending DECEMBER 31, 2025

Bank Balance as of 12/31/2025			A $	**30,990,200.14**
Additions:				
Due from Food Service	$	198,617.88		
Due from SOAR	$	-		
Due from TD Bank	$	-		
Total	$	198,617.88	$	198,617.88
Deductions:				
Due to SOAR	$	-		
Due to Food Service	$	(1,175.00)		
Outstanding Checks	$	(268,229.35)		
Total	$	(269,404.35)	$	(269,404.35)
Adjusted Bank Balance as of 12/31/2025			**$**	**30,919,413.67**
	BOARD SECRETARY REPORT BALANCE		**$**	**30,919,413.67**
		Difference	$	-

BANK ACCOUNTS:	**ACCT. NO.:**		
TD Bank - General	786-9301700	$	10,118,434.47
TD Bank - Capital Reserve	786-9301759	$	10,345,943.64
Santander - Emergency Reserve	9551019857	$	104.57
Santander - Investment	9551017234	$	10,260,179.29
Santander - 2016 Referendum	9551017242	$	264,713.17
Petty Cash		$	825.00
	TOTAL	**$**	**30,990,200.14** A

Prepared by:
R. Skibinski/Reconciler of School Monies
1/25/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending DECEMBER 31, 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	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	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	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	83465	1,140.58	MALOUF AUTO GROUP
08/26/25	83511	39.24	MARY GIDARO
08/26/25	83532	100.00	NJ MOTOR VEHICLE COMMISSION
10/14/25	84013	60.00	NSELA C/O CIVICA MANAGEMENT
10/14/25	84016	996.83	PEARSON ASSESSMENTS
10/14/25	84047	900.00	SYSTEMS 3000, INC.
10/30/25	84076	2,805.98	UNITED SUPPLY CORP.
11/18/25	84146	624.00	LINES & LETTERS DESIGNS
11/18/25	84157	425.00	METROPLOLITAN OPERA ASSOC. INC.
11/18/25	84166	185.00	NATIONAL DANCE EDUCATION ORGANIZATION
11/18/25	84176	320.08	JENNIFER O'CONNOR
11/18/25	84249	1,209.60	WIZER LEARNING, INC.
11/18/25	84266	274.30	CENTRAL JERSEY NURSERIES
11/18/25	84283	53,316.00	K&D BUS SERVICE LLC
11/18/25	84377	54,892.48	TOWNSHIP OF MONTGOMERY SEWER UTILITY
12/10/25	84385	70.00	MR. PRANEETH GUNDREDDY
12/10/25	84386	70.00	MR. RICHARD ARANGUREN
12/16/25	84400	485.00	AMERICAN ASSOCIATION OF SCHOOL ADMINIST
12/16/25	84404	39.29	AMANDA OSBORNE
12/16/25	84405	435.00	AMERICAN ASSOCIATION OF PHYSICS TEACHERS
12/16/25	84406	74.98	ASSOCIATION OF MIDDLE LEVEL EDUCATION
12/16/25	84409	3,399.00	ATRA JANITORIAL SUPPLY CO. LLC DBA BRADY PLUS CO.
12/16/25	84421	244.96	CENTRAL JERSEY NURSERIES
12/16/25	84428	32.52	DANIELLE PUGLISI
12/16/25	84430	1,100.80	STACEY DELBRIDGE
12/16/25	84432	5,347.50	DYNAMIC SECURITY LLC DBA MINUTEMAN SEC&LIFE SFTY
12/16/25	84434	550.00	EMERGENT PRESS LLC
12/16/25	84436	1,090.98	EVERWAY HOLDCO LLC
12/16/25	84437	1,498.00	FEA
12/16/25	84439	9,610.00	FIRE & SECURITY TECHNOLOGIES, INC.
12/16/25	84445	11,940.69	GENERAL RECREATION, INC.
12/16/25	84448	754.28	HEGGERTY
12/16/25	84452	689.83	HOLLY KOTLER
12/16/25	84458	11,340.00	JACK DEVINE GYM FLOOR RESTORATION, INC.
12/16/25	84459	25.29	JASON ORBE
12/16/25	84463	21.62	JONATHAN ENGLAND
12/16/25	84472	800.00	LEWIS M MILROD MD PC
12/16/25	84477	26.51	MATTHEW BRADY
12/16/25	84484	33.72	JAMES MULLIGAN
12/16/25	84485	6,344.04	MUSIC & ARTS
12/16/25	84487	960.00	MYKIDSBANK SUPPORT
12/16/25	84488	52.26	NICK MYLOWE
12/16/25	84494	1,051.89	NATIONAL GEOGRAPHIC LEARNING (CENAGE)
12/16/25	84496	2,510.80	NATIONAL EDUCATIONAL MUSIC CO., LTD.
12/16/25	84497	1,146.40	NATIONAL EDUCATIONAL MUSIC CO., LTD.
12/16/25	84498	60.00	NEUHAUS EDUCATION CENTER
12/16/25	84500	90.00	NJCSS
12/16/25	84501	1,946.00	TREASURER, STATE OF NJ
12/16/25	84502	905.00	NJ PRINCIPALS & SUPERVISORS ASSN.
12/16/25	84504	60.00	NSELA C/O CIVICA MANAGEMENT
12/16/25	84507	4,714.79	OUTPUT MANAGEMENT GROUP INC.
12/16/25	84512	409.00	PARCO SCIENTIFIC COMPANY
12/16/25	84514	419.85	PENGUIN RANDOM HOUSE LLC
12/16/25	84518	141.00	READ NATURALLY INC.
12/16/25	84519	33.37	ERIN REYNOLDS
12/16/25	84523	19.08	ROBERT PARKER
12/16/25	84527	400.00	SCASBO

12/16/25	84534	400.00	SCIENCE OLYMPIAD AT MIT
12/16/25	84536	10,061.40	SHI INTERNATIONAL CORP.
12/16/25	84540	400.00	TRUSTEE OF THE UNIV. OF PENNSYLVANIA
12/16/25	84541	143.47	MARIA SPINA
12/16/25	84546	1,660.99	STIMPSON
12/16/25	84550	412.00	TEACHING STRATEGIES, LLC
12/16/25	84551	1,783.67	TENNANT SALES & SERVICE COMP.
12/16/25	84552	1,371.85	THE ADVENTURE NETWORK INC.
12/16/25	84555	200.00	THEME AND VARIATIONS PUBLICATIONS
12/16/25	84559	64.58	USCO INC. T/A UNITED SUPPLY COMPANY
12/16/25	84562	336.23	VANITA NARGUND
12/16/25	84569	15,800.00	WIN AT SOCIAL INC.
12/16/25	84579	270.00	CARBON HEALTH TECHNOLOGIES INC.DBA CJUC
12/16/25	84591	1,680.00	INFINITE ATHLETIC TRAINING LLC
12/16/25	84598	589.73	MONTGOMERY BOE FOOD
12/16/25	84599	1,500.00	MONTGOMERY MED ASSOC LLC
12/16/25	84601	319.96	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
12/16/25	84606	300.00	NJSIAA
12/16/25	84610	750.00	REPUBLIC SERVICES OF NJ, LLC
12/16/25	84611	5,585.25	RIDDELL/ALL AMERICAN SPORTS CORP
12/16/25	84618	19,015.00	SYSTEMS 3000, INC.
12/16/25	84643	148.22	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
12/16/25	84649	2,470.00	STROBER-WRIGHT ROOFING INC.
12/16/25	84661	150.00	NJ MOTOR VEHICLE COMMISSION
12/16/25	84664	5,579.33	REPUBLIC SERVICES OF NJ, LLC

TOTAL O/S CHECKS **268,229.35** To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
01/25/26

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending DECEMBER 31, 2025

TD Bank Balance as of 12/31/2025		$ - ^
<u>Additions</u>		
Due from General	0.00	
Total	$ -	$ -
<u>Deductions:</u>		
Due to General -	$ -	
O/S and EFTs	$ -	
Total	$ -	$ -
Adjusted TD Bank Balance as of 12/31/2025		$ -

^ - agrees to TD Bank statement balance as of 12/31/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/25/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending DECEMBER 31, 2025

Check Number	Date	Amount	Employee Name
	12/31/2025	$ -	
	Total	**$ -**	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
1/25/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending DECEMBER 31, 2025

TD Bank Balance as of 12/31/2025			$	575,116.84 ^
Additions:				
Pension Overage	$	-		
Pension Adjustment to be Posted to Book	$	(502.23)		
Total	$	(502.23)	$	(502.23)
Deductions:				
O/S and EFTs	$	(545,174.51)		
Due to General Fund	$	-		
Total	$	(545,174.51)	$	(545,174.51)
Adjusted TD Bank Balance as of 12/31/2025			**$**	**29,440.10**
Balance per Agency Schedule			$	29,440.10
		Difference	$	-

^ - agrees to TD Bank statement balance as of 12/31/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/25/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending DECEMBER 31, 2025

Outstanding Checks

Date	Check Number	Amount	Payee
	Sub-total	$ -	

EFTs

Date	EFT	Amount	Payee
12/23/2025	WIRE	84,120.48	N.J.E.A.
12/23/2025	WIRE	361,684.55	TEACHERS PENSION & ANNUITY FUND
12/23/2025	WIRE	99,053.72	PUBLIC EMPLOYEE RETIREMENT SYSTEM
12/23/2025	WIRE	315.76	AFLAC
	Sub-total	**$ 545,174.51**	
	TOTAL O/S DEC	**$ 545,174.51**	To Agency Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
1/25/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending DECEMBER 31, 2025

TD Bank Balance as of 12/31/25		$ 1,346,174.16 ∧
Additions:		
Due from General	$ -	
Total	$ -	$ -
Deductions:		
Due to General	$ (198,617.88)	
O/S and EFTs	$ (437.85)	
Total	$ (199,055.73)	$ (199,055.73)
Adjusted TD Bank Balance as of 12/31/2025		**$ 1,147,118.43**

Balance per Food Operations Statement 12/1/2025		$ 1,122,891.83
Receipts:		
Deposits - Lunch Sales	$ 17,316.22	
Deposits - Payforit	$ 139,797.67	
Fed / State Reimbursement	$ 63,443.08	
Miscellaneous -	$ 100.00	
Catering	$ -	
Interest	$ 2,187.51	
Total Receipts	$ 222,844.48	$ 222,844.48
Disbursements:		
Checks Issued	$ -	
Due to General - Transfer 1-21-26	$ 198,617.88	
Due to General - Transfer 10-8-25 PreK Tuition	$ -	
Total Disbursements	$ 198,617.88	$ 198,617.88
Balance Per Food Operations Statement as of 12/31/2025		**$ 1,147,118.43**
Difference		$ -

∧ - agrees to TD Bank statement balance as of 12/31/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/25/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending DECEMBER 31, 2025

Outstanding Checks:

Date	Check Number		Amount	Payee
5/20/2025	6339	$	390.15	JM&F, LLC
6/30/2025	6359	$	47.70	PETER & GRACE WANG
	Total	**$**	**437.85**	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
1/25/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending DECEMBER 31, 2025

TD Bank Balance as of 12/31/2025			$	224,554.55 A
Additions:				
Deposit in Transit - Due from General			$	-
Deposit in Transit			$	-
Deductions:				
Due to General - Expenses			$	-
Outstanding Checks/Debits:			$	(1,972.14)
Adjusted TD Bank Balance as of 12/31/2025			**$**	**222,582.41**

Balance per Books as of 12/1/2025			$	222,198.43
Receipts:				
Deposits FY 26	$	-		
Interest - 12/24/25	$	383.98		
VOID P/Y Check	$	-		
Total Receipts	$	383.98	$	383.98
Disbursements:				
Due to General - Expenses & Expenditures	$	-		
SOARS Expenses - Refunds	$	-		
Total Disbursements	$	-	$	-
Balance per Books as of 12/31/2025			**$**	**222,582.41**
Difference			$	-

A - agrees to TD Bank statement balance as of 12/31/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/25/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending DECEMBER 31, 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
7/25/2025	700	$	60.00	Summer Enrichment Refund
7/28/2025	701	$	60.00	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	750	$	78.57	Summer Enrichment Refund
7/31/2025	758	$	78.57	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
	Total	**$**	**1,972.14**	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
1/25/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552
For the Month Ending DECEMBER 31, 2025

TD Bank Balance as of 12/31/2025			$	75,353.95 A
Additions:			$	-
Deductions:			$	-
Outstanding Checks/Debits:			$	-
Adjusted TD Bank Balance as of 12/31/2025			**$**	**75,353.95**
Balance per Books as of 12/1/2025			**$**	**70,819.77**
Receipts:				
Due From General -	$	-		
Payroll - 12/9/25	$	12,142.35		
Payroll - 12/18/25	$	12,162.35		
Interest - 12/15/25	$	122.72		
Total Receipts	$	24,427.42	$	24,427.42
Disbursements:				
Claims - 12/1/25	$	1,622.86		
Claims - 12/8/25	$	3,670.19		
Claims - 12/15/25	$	3,245.71		
Claims - 12/22/25	$	6,019.88		
Claims - 12/29/25	$	5,211.88		
Due to General - December Interest	$	122.72		
Total Claims	$	19,893.24	$	19,893.24
Balance per Books as of 12/31/2025			**$**	**75,353.95**
Difference			$	-

A - agrees to TD Bank statement balance as of 12/31/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/25/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending DECEMBER 31, 2025

TD Bank Balance as of 12/31/2025			$	55,584.80 ^
Additions:			$	-
Deductions:			$	-
Outstanding Checks/Debits:			$	-
Adjusted TD Bank Balance as of 12/31/2025			**$**	**55,584.80**
Balance per Vision Account Schedule			$	55,584.80
Difference			$	-

Balance per Books as of 12/1/2025			**$**	**59,778.97**
Receipts:				
Due from General -	$	-		
Interest - 12/15/25	$	104.06		
Total Receipts	$	104.06	$	104.06
Disbursements:				
Claims - 12/4/25	$	1,299.16		
Fee - 12/4/25	$	500.00		
Due to General - 12/16/25	$	104.06		
Claims - 12/19/25	$	2,395.01		
Total Disbursements	$	4,298.23	$	4,298.23
Balance per Books as of 12/31/2025			**$**	**55,584.80**

^ - agrees to TD Bank statement balance as of 12/31/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/25/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending DECEMBER 31, 2025

TD Bank Balance as of 12/1/2025			**$**	**816,752.88**
Receipts:				
Payroll - 12/9/25	$	136,915.28		
Payroll - 12/18/25	$	136,766.59		
Total	$	273,681.87	$	273,681.87
Interest - 12/15/25	$	1,419.72		
Total	$	1,419.72	$	1,419.72
Deductions:				
Due to Payroll -	$	-		
Due to General - 12/16/25 Dec Interest	$	1,419.72		
Total	$	1,419.72	$	1,419.72
TD Bank Balance as of 12/31/2025			**$**	**1,090,434.75** A
Balance per Summer Pay Schedule			$	1,090,434.75
Difference			$	-

A - agrees to TD Bank statement balance as of 12/31/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/25/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending DECEMBER 31, 2025

TD Bank Balance as of 12/1/2025			**$**	**908,435.86**
Receipts:				
Payroll - 12/9/25	$	12,333.91		
Payroll - 12/18/25	$	10,958.54		
Total:	$	23,292.45	$	23,292.45
Interest - 12/31/25	$	1,601.43		
Total:	$	1,601.43	$	1,601.43
Deductions:				
Due to Agency - 3RD QTR 2025 PMT	$	13,860.99		
Due to Agency -	$	-		
Total:	$	13,860.99	$	13,860.99
TD Bank Balance as of 12/31/2025			**$**	**919,468.75** ʌ
Balance per Unemployment Schedule			$	919,468.75
Difference			$	-

ʌ - agrees to book balance as of 12/31/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/25/2026