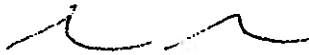


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**All Funds  
For the Month Ending MARCH 31, 2026**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b>Governmental Funds</b>				
1	General Fund (Fund 10)	28,329,715.53	9,187,141.38	12,593,075.82	24,923,781.09
2	Special Revenue Fund (Fund 20)	(114,084.20)	81,257.00	154,852.53	(187,679.73)
3	Capital Projects Fund (Fund 30)	261,934.89	-	-	261,934.89
4	Debt Service Fund (Fund 40)	4,068,243.39	-	-	4,068,243.39
5	<b>Total Governmental Funds (Lines 1-4)</b>	<b>32,545,809.61</b>	<b>9,268,398.38</b>	<b>12,747,928.35</b>	<b>29,066,279.64</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	207,588.31	68,730.59	-	276,318.90
7	Food Services (Fund 61)	961,154.89	199,031.70	7,897.90	1,152,288.69
8	<b>Total Proprietary Funds (Lines 6-7)</b>		<b>267,762.29</b>	<b>7,897.90</b>	<b>1,428,607.59</b>
	<b>Agency Funds</b>				
9	Payroll Agency (Fund 90)	28,517.93	3,352,864.95	3,296,469.02	84,913.86
10	Payroll	175.00	4,021,156.34	4,021,331.34	-
11	Flexible Spending Account	39,862.39	26,267.92	22,822.53	43,307.78
12	Vision Plan	48,214.77	72.86	4,527.09	43,760.54
13	Summer Payroll Plan	1,638,375.77	284,536.66	2,513.56	1,920,398.87
14	Unemployment Trust Fund	925,773.67	46,454.17	-	972,227.84
15	<b>Total Fiduciary Funds (Lines 9-14)</b>	<b>2,680,919.53</b>	<b>7,731,352.90</b>	<b>7,347,663.54</b>	<b>3,064,608.89</b>
16	<b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>	<b>35,226,729.14</b>	<b>17,267,513.57</b>	<b>20,103,489.79</b>	<b>33,559,496.12</b>

Prepared and submitted by:



Robert Skibinski

Robert Skibinski, Reconciler of School Monies

5-4-26

5/4/2026

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
BANK ACCOUNT RECONCILIATION  
ACCT. NO. - VARIOUS  
For the Month Ending MARCH 31, 2026**

**Bank Balance as of 3/31/2026** A \$ 29,799,661.11

Additions:

Due from Food Service	\$	-			
Due from SOAR	\$	-			
Due from AGENCY	\$	-			
<b>Total</b>	<b>\$</b>	<b>-</b>		<b>\$</b>	<b>-</b>

Deductions:

Due to SOAR	\$	-			
Due to Food Service	\$	-			
Outstanding Checks	\$	<u>(733,381.47)</u>			
<b>Total</b>	<b>\$</b>	<b>(733,381.47)</b>		<b>\$</b>	<b>(733,381.47)</b>

**Adjusted Bank Balance as of 3/31/2026** \$ 29,066,279.64

**BOARD SECRETARY REPORT BALANCE** **\$ 29,066,279.64**

Difference \$ -

**BANK ACCOUNTS:**

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	8,818,290.49
TD Bank - Capital Reserve	786-9301759	\$	10,397,048.55
Santander - Emergency Reserve	9551019857	\$	105.15
Santander - Investment	9551017234	\$	10,320,955.79
Santander - 2016 Referendum	9551017242	\$	262,436.13
Petty Cash		\$	825.00
	<b>TOTAL</b>	<b>\$</b>	<b><u><u>29,799,661.11</u></u></b> A

Prepared by:  
R. Skibinski/Reconciler of School Monies  
5/4/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending MARCH 31, 2026**

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
06/17/25	82524	758.28	SERVICE TIRE TRUCK CENTER INC
06/17/25	82606	588.50	ANTONIA MONTALVO
06/17/25	82736	588.50	JOSEPH KAEN
06/17/25	82809	588.50	MARIO SAN MARTIN
06/17/25	82810	588.50	MARIO SAN MARTIN
06/17/25	82917	588.50	WAEI 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
11/18/25	84146	624.00	LINES & LETTERS DESIGNS
11/18/25	84166	185.00	NATIONAL DANCE EDUCATION ORGANIZATION
11/18/25	84377	54,892.48	TOWNSHIP OF MONTGOMERY SEWER UTILITY
12/16/25	84406	74.98	ASSOCIATION OF MIDDLE LEVEL EDUCATION
12/16/25	84477	26.51	MATTHEW BRADY
12/16/25	84559	64.58	USCO INC. T/A UNITED SUPPLY COMPANY
01/27/26	85063	3,727.35	ATRA JANITORIAL SUPPLY CO. LLC DBA BRADY PLUS CO.
01/27/26	85090	150.00	MSNF HILLSBOROUGH LLC
01/27/26	85245	250.00	SUSAN LACY
01/27/26	85276	304.98	MALOUF AUTO GROUP
01/27/26	85310	588.50	ANDREA RESTREPO-MIETH
01/27/26	85320	588.50	ASHLEY RUE
01/27/26	85348	588.50	ELIZABETH DAVIS
01/27/26	85363	1,765.50	HASSAN KADHIM
01/27/26	85464	588.50	PENNY XIA
01/27/26	85494	307.38	SHU GAO
01/27/26	85507	588.50	TAVISH BECKER
01/27/26	85509	1,177.00	TRACEY BASKIN
01/27/26	85548	588.50	BETTY VIECHNICKI
02/19/26	85555	165.00	JENNA LUGO
02/19/26	85558	235.44	BAO LIN
02/24/26	85689	400.00	MAINTAIN AND GAIN LLC
02/24/26	85732	4,700.00	SPECIALNEEDSWARE INC. DBA ORI LEARNING
03/24/26	85759	271.00	W. GELINAS
03/24/26	85761	450.50	AIRWELD INC
03/24/26	85762	420.00	ALS GROUP USA CORP
03/24/26	85763	1,651.35	AMERIFLEX
03/24/26	85764	1,000.00	BRIDGEWAY BEHAVIORAL HEALTH SERVICES
03/24/26	85765	794.96	CONNECT HOLDING II LLC DBA BRIGHTSPEED
03/24/26	85766	135.00	CARBON HEALTH TECHNOLOGIES INC. DBA CJUC
03/24/26	85767	9,411.27	THE CENTER SCHOOL
03/24/26	85768	331.16	CINTAS CORPORATION
03/24/26	85769	1,573.26	COLEMAN
03/24/26	85772	243.35	COMCAST
03/24/26	85773	49.62	COURIER NEWS/GANNETT NJ
03/24/26	85774	1,360.00	DEEP RUN AQUATIC SERVICE
03/24/26	85775	99,884.38	DIRECT ENERGY BUSINESS, LLC
03/24/26	85777	29,009.84	DOUGLASS DEVEL DISAB CTR
03/24/26	85780	3,086.69	EXTRA DUTY SOLUTIONS
03/24/26	85781	7.92	FEDERAL EXPRESS CORP
03/24/26	85783	741.19	SAKER SHOPRITES, INC./FOODARAMA
03/24/26	85788	1,200.00	INFINITE ATHLETIC TRAINING LLC
03/24/26	85789	21,840.00	K&D BUS SERVICE LLC
03/24/26	85793	4,239.43	MANENTE, LINDSAY
03/24/26	85794	524.61	MASCHIO'S
03/24/26	85795	1,445.20	MCMASTER CARR SUPPLY CO.
03/24/26	85798	13,375.00	THE MIDLAND SCHOOL
03/24/26	85799	17,126.85	MONTGOMERY ACADEMY
03/24/26	85800	663.45	WEST TRENTON HARDWARE, LLC
03/24/26	85803	642.80	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
03/24/26	85805	15,192.60	NEW HOPE ACADEMY
03/24/26	85807	11,391.64	NJ AMERICAN WATER
03/24/26	85808	8,642.03	NJ AMERICAN WATER
03/24/26	85813	1,236.36	PDQ AUTO SUPPLY OF MANVILLE, INC.
03/24/26	85814	210.00	PRECISION ANALYTICAL SERVICES INC.

03/24/26	85819	5,099.33	REPUBLIC SERVICES OF NJ, LLC
03/24/26	85820	13,936.88	THE ROCK BROOK SCHOOL
03/24/26	85821	5,035.00	SOMERSET CTY VO-TECH
03/24/26	85822	4,682.53	SOMERSET SOLAR I LLC
03/24/26	85823	2,958.78	STEWART BUSINESS SYSTEMS
03/24/26	85824	3,550.00	SUMMIT SPEECH SCHOOL
03/24/26	85825	62,245.00	TAYKZ TYME LLC
03/24/26	85827	3,661.00	U.S. BANK OPERATIONS CENTER
03/24/26	85828	92,124.32	UGI ENERGY SERVICES LLC
03/24/26	85833	3,804.10	WOLFINGTON BODY COMPANY, INC.
03/24/26	85834	10,388.24	XTEL COMMUNICATIONS, INC.
03/24/26	85835	64.90	95 PERCENT GROUP LLC
03/24/26	85837	275.00	AASPA
03/24/26	85838	1,417.65	ALLEGANCE TRUCK LLC DBA BUCKS COUNTY
03/24/26	85839	902.40	ALLIED FILTER CO INC.
03/24/26	85841	9,120.00	AMERICAN READING COMPANY INC.
03/24/26	85842	5,017.25	ANCHOR INVESTIGATIVE SERVICES LLC
03/24/26	85844	1,415.61	ATRA JANITORIAL SUPPLY CO. LLC DBA BRADY PLUS CO.
03/24/26	85847	25.00	BERGEN TRACK&FIELD, LLC
03/24/26	85857	63.72	CDW-GOVERNMENT
03/24/26	85858	1,869.22	CEDAR HILL LANDSCAPING
03/24/26	85863	3,032.60	CHROMEBOOKPARTS.COM
03/24/26	85864	322.11	(ZULOGIC LTD)
03/24/26	85865	283.87	CONGERIEM INC.
03/24/26	85866	965.88	CROSS THE ROAD ELECTRONICS
03/24/26	85871	278.10	DYNAMIC SECURITY LLC DBA MINUTEMAN
03/24/26	85876	748.00	EMERGENT LEARNING ACADEMY
03/24/26	85878	798.00	FIRST
03/24/26	85882	3,800.00	THE FULCRUM GUY, LLC
03/24/26	85888	175.00	HUNTERDON CENTRAL REGIONAL H.S.
03/24/26	85892	67.95	INSTITUTE FOR MULTI-SENSORY EDUCATION
03/24/26	85893	439.96	IRON MOUNTAIN INC.
03/24/26	85894	150.00	J&H AEROSPACE LLC.
03/24/26	85898	453.64	KELLI KALLENS
03/24/26	85908	240.00	MAINTAIN AND GAIN LLC
03/24/26	85909	121.00	MARBLESOFT DBA KEYGUARD ASSIST TECH
03/24/26	85910	1,104.50	MASCHIOS
03/24/26	85914	58.80	METCO SUPPLY INC.
03/24/26	85916	36.30	MIDWEST BUS PARTS INC.
03/24/26	85918	195.43	WEST TRENTON HARDWARE, LLC
03/24/26	85919	6,285.03	MUSIC & ARTS
03/24/26	85920	297.84	NASCO
03/24/26	85921	3,806.60	NATIONAL EDUCATIONAL MUSIC CO., LTD.
03/24/26	85923	295.00	NJ ASA
03/24/26	85924	85.00	OLD BRIDGE HIGH SCHOOL
03/24/26	85926	120.66	NJ TURNPIKE TOLL BY PLATE
03/24/26	85929	264.23	PAXTON PATTERSON, LLC
03/24/26	85930	325.00	PENN MEDICINE CORP PAY
03/24/26	85936	966.90	PRO-ED, INC.
03/24/26	85938	809.77	QUIZLET, INC.
03/24/26	85939	52.55	GLORIA RAHMAN
03/24/26	85942	261.35	REV ROBOTICS, LLC
03/24/26	85947	55.68	PREMIER AGENDAS INC/SCHOOL SPECIALTY
03/24/26	85948	6,097.10	SCHOOL SPECIALTY, LLC
03/24/26	85949	1,635.00	DARYL SCHWENCK
03/24/26	85955	1,104.00	SPECIALIST ID INC.
03/24/26	85956	3,512.00	SPORTS PARADISE
03/24/26	85961	2,561.45	STORR TRACTOR
03/24/26	85964	534.44	TENNANT SALES AND SERVICE COMP.
03/24/26	85965	1,853.60	THE MATH LEARNING CENTER
03/24/26	85968	86.14	ULINE, INC.
03/24/26	85969	538.65	UNITED SUPPLY CORP.
03/24/26	85970	2,039.50	UNITY SCHOOL BUS PARTS
03/24/26	85971	2,189.25	UPPER EDGE TECHNOLOGIES INC.
03/24/26	85974	301.00	VENTRIS LEARNING LLC
03/24/26	85975	3,604.30	VIRCO, INC.
03/24/26	85977	199.16	WARD'S NATURAL SCIENCE
03/24/26	85978	780.46	ADAM WARSHAFSKY
03/24/26	85980	4,000.00	WEINGART LANDSCAPING
03/24/26	85982	44.84	JEFF WOODWORTH
03/27/26	85984	49,572.30	UGI ENERGY SERVICES LLC
03/30/26	85985	67,618.50	XTEL COMMUNICATIONS, INC.
03/31/26	85988	757.45	QUALITY AUTO TRUCK & TIRE

TOTAL O/S CHECKS 733,381.47 To Bank Rec

Prepared by:  
R. Skibinski / Reconciler of School Monies  
05/02/26

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending MARCH 31, 2026**

**TD Bank Balance as of 3/31/2026** \$ - A

Additions

Due from General	0.00				
Total	\$ -	\$			-

Deductions:

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

<b>Adjusted TD Bank Balance as of 3/31/2026</b>		\$ -
---	--	------

A - agrees to TD Bank statement balance as of 3/31/2026.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
5/2/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending MARCH 31, 2026**

<b>Check Number</b>	<b>Date</b>	<b>Amount</b>	<b>Employee Name</b>
	3/31/2026	\$ -	
	<b>Total</b>	<u>\$ -</u>	<b>To Bank Rec</b>

Prepared by:  
R. Skibinski/Reconciler of School Monies  
5/2/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending MARCH 31, 2026**

**TD Bank Balance as of 3/31/2026** **\$ 674,646.02 A**

Additions:

Pension Overage	\$	-			
Pension Adjustment to be Posted to Book	\$	(502.23)			
<b>Total</b>	<b>\$</b>	<b>(502.23)</b>	<b>\$</b>	<b>(502.23)</b>	

Deductions:

O/S and EFTs	\$	(589,229.93)			
Due to General Fund	\$	-			
<b>Total</b>	<b>\$</b>	<b>(589,229.93)</b>	<b>\$</b>	<b>(589,229.93)</b>	

**Adjusted TD Bank Balance as of 3/31/2026** **\$ 84,913.86**

Balance per Agency Schedule \$ 84,913.86

Difference \$ -

A - agrees to TD Bank statement balance as of 3/31/2026.

Prepared by:  
 R. Skibinski / Reconciler of School Monies  
 5/2/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending MARCH 31, 2026**

**Outstanding Checks**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
03/30/2026	6960	3,142.00	COUNTY EXCELLENCE FED CREDIT UNION
03/30/2026	6961	190.44	COURT OFFICER DEGUULO
03/30/2026	6962	14,336.64	PRUDENTIAL INSURANCE CO OF AMERICA
03/30/2026	6963	2,092.32	WHEELS OF CHANGE - MONT SPA
	<b>Sub-total</b>	<b>\$ 19,761.40</b>	

**EFTs**

<b>Date</b>	<b>EFT</b>	<b>Amount</b>	<b>Payee</b>
03/30/2026	WIRE	84,194.55	N.J.E.A.
03/30/2026	WIRE	382,413.61	TPAF
03/30/2026	WIRE	102,567.70	PERS
03/30/2026	WIRE	292.67	AFLAC
	<b>Sub-total</b>	<b>\$ 569,468.53</b>	

**TOTAL O/S MAR      \$ 589,229.93    To Agency Rec**

Prepared by:  
 R. Skibinski / Reconciler of School Monies  
 5/2/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending MARCH 31, 2026**

**TD Bank Balance as of 3/31/26** **\$ 1,152,501.78 A**

**Additions:**

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

**Deductions:**

Due to General	\$	-			
O/S and EFTs	\$	(213.09)			
Total	\$	(213.09)	\$	(213.09)	

**Adjusted TD Bank Balance as of 3/31/2026** **\$ 1,152,288.69**



**Balance per Food Operations Statement 3/1/2026** **\$ 961,154.89**

**Receipts:**

Deposits - Lunch Sales	\$	20,782.85			
Deposits - Payforit	\$	145,407.39			
Fed / State Reimbursement	\$	31,187.24			
Miscellaneous -	\$	1,267.86			
Catering	\$	(1,267.86)			
Interest	\$	1,654.22			
Total Receipts	\$	199,031.70	\$	199,031.70	

**Disbursements:**

Checks Issued	\$	7,897.90			
Due to General -	\$	-			
Total Disbursements	\$	7,897.90	\$	7,897.90	

**Balance Per Food Operations Statement as of 3/31/2026** **\$ 1,152,288.69**

**Difference** **\$ -**

A - agrees to TD Bank statement balance as of 3/31/2026.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
5/2/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending MARCH 31, 2026**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
6/30/2025	6359 \$	47.70	PETER & GRACE WANG
2/19/2026	6399 \$	21.45	PATRICK TODD
3/24/2026	6406 \$	143.94	UNITED REFRIGERATION INC
	<b>Total</b>	<b>\$ 213.09</b>	<b>To Bank Rec</b>

Prepared by:  
R. Skibinski / Reconciler of School Monies  
5/2/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending MARCH 31, 2026**

<b>TD Bank Balance as of 3/31/2026</b>	<b>\$</b>	<b>277,091.04</b>	<b>A</b>
<b>Additions:</b>			
Deposit in Transit - Due from General	\$	-	
Deposit in Transit	\$	-	
<b>Deductions:</b>			
Due to General - Expenses	\$	-	
Outstanding Checks/Debits:	\$	(772.14)	
<b>Adjusted TD Bank Balance as of 3/31/2026</b>	<b>\$</b>	<b>276,318.90</b>	

Balance per Books as of 3/1/2026	\$	207,588.31
----------------------------------	----	------------

**Receipts:**

Deposits FY 27	\$	67,195.00		
Interest - 3/25/26	\$	335.59		
VOID P/Y Check #650	\$	1,200.00		
<b>Total Receipts</b>	<b>\$</b>	<b>68,730.59</b>	<b>\$</b>	<b>68,730.59</b>

**Disbursements:**

Due to General - Expenses & Expenditures	\$	-		
SOARS Expenses - Refunds	\$	-		
<b>Total Disbursements</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Balance per Books as of 3/31/2026</b>	<b>\$</b>	<b>276,318.90</b>
<b>Difference</b>	<b>\$</b>	<b>-</b>

A - agrees to TD Bank statement balance as of 3/31/2026.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
5/2/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending MARCH 31, 2026**

**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
7/25/2025	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
<b>Total</b>		<u>\$ 772.14</u>	<b>To Bank Rec</b>

Prepared by:  
R. Skibinski / Reconciler of School Monies  
5/2/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending MARCH 31, 2026**

<b>TD Bank Balance as of 3/31/2026</b>	\$	43,760.54	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 3/31/2026</b>	<b>\$</b>	<b>43,760.54</b>	
Balance per Vision Account Schedule	\$	43,760.54	
Difference	\$	-	

**Balance per Books as of 3/1/2026** **\$ 48,214.77**

Receipts:

Due from General -	\$	-		
Interest - 3/13/26	\$	72.86		
<b>Total Receipts</b>	<b>\$</b>	<b>72.86</b>	<b>\$</b>	<b>72.86</b>

Disbursements:

Claims - 3/5/26	\$	1,895.92		
Fee - 3/5/26	\$	500.00		
Due to General - 3/16/26	\$	72.86		
Claims - 3/20/26	\$	2,058.31		
<b>Total Disbursements</b>	<b>\$</b>	<b>4,527.09</b>	<b>\$</b>	<b>4,527.09</b>

**Balance per Books as of 3/31/2026** **\$ 43,760.54**

A - agrees to TD Bank statement balance as of 3/31/2026.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
5/2/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9302112  
For the Month Ending MARCH 31, 2026**

<b>TD Bank Balance as of 3/1/2026</b>	<b>\$</b>	<b>1,638,375.77</b>
 <b>Receipts:</b>		
Payroll - 3/9/26	\$	141,380.64
Payroll - 3/25/26	\$	140,642.46
<b>Total</b>	<b>\$</b>	<b>282,023.10</b>
	<b>\$</b>	<b>282,023.10</b>
Interest - 3/13/26	\$	2,513.56
<b>Total</b>	<b>\$</b>	<b>2,513.56</b>
	<b>\$</b>	<b>2,513.56</b>
 <b>Deductions:</b>		
Due to Payroll -	\$	-
Due to General - 3/16/26 Mar Interest	\$	2,513.56
<b>Total</b>	<b>\$</b>	<b>2,513.56</b>
	<b>\$</b>	<b>2,513.56</b>
<b>TD Bank Balance as of 3/31/2026</b>	<b>\$</b>	<b>1,920,398.87</b> <b>A</b>
 Balance per Summer Pay Schedule	 \$	 1,920,398.87
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 3/31/2026.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
5/2/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 UNEMPLOYMENT ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301734  
 For the Month Ending MARCH 31, 2026**

<b>TD Bank Balance as of 3/1/2026</b>	<b>\$</b>	<b>925,773.67</b>
 <b>Receipts:</b>		
Payroll - 3/9/26	\$	19,448.26
Payroll - 3/20/26 Retro Pay	\$	6,239.41
Payroll - 3/30/26	\$	19,157.65
<b>Total:</b>	<b>\$</b>	<b>44,845.32</b>
Interest - 3/31/26	\$	1,608.85
<b>Total:</b>	<b>\$</b>	<b>1,608.85</b>
 <b>Deductions:</b>		
Due to Agency -	\$	-
Due to Agency -	\$	-
<b>Total:</b>	<b>\$</b>	<b>-</b>
<b>TD Bank Balance as of 3/31/2026</b>	<b>\$</b>	<b>972,227.84</b> <b>A</b>
<b>Balance per Unemployment Schedule</b>	<b>\$</b>	<b>972,227.84</b>
<b>Difference</b>	<b>\$</b>	<b>-</b>

A - agrees to book balance as of 3/31/2026.

Prepared by:  
 R. Skibinski / Reconciler of School Monies  
 5/2/2026