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

All Funds
For the Month Ending MAY 31, 2026

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	22,158,571.21	9,593,896.96	9,349,875.57	22,402,592.60
2	Special Revenue Fund (Fund 20)	(179,970.92)	223,165.85	87,084.92	(43,889.99)
3	Capital Projects Fund (Fund 30)	2,450,754.89	-	118,875.00	2,331,879.89
4	Debt Service Fund (Fund 40)	0.64	-	-	0.64
5	**Total Governmental Funds (Lines 1-4)**	**24,429,355.82**	**9,817,062.81**	**9,555,835.49**	**24,690,583.14**
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	306,125.85	57,078.80	12,835.32	350,369.33
7	Food Services (Fund 61)	1,315,762.64	207,939.48	679,855.87	843,846.25
8	**Total Proprietary Funds (Lines 6-7)**		**265,018.28**	**692,691.19**	**1,194,215.58**
	Agency Funds				
9	Payroll Agency (Fund 90)	104,880.78	3,022,222.03	3,041,552.15	85,550.66
10	Payroll	-	3,324,941.99	3,324,941.99	-
11	Flexible Spending Account	53,177.72	26,194.66	15,110.27	64,262.11
12	Vision Plan	37,774.90	61.57	4,083.04	33,753.43
13	Summer Payroll Plan	2,201,335.20	287,310.24	3,626.83	2,485,018.61
14	Unemployment Trust Fund	926,623.09	29,428.16	-	956,051.25
15	**Total Fiduciary Funds (Lines 9-14)**	**3,323,791.69**	**6,690,158.65**	**6,389,314.28**	**3,624,636.06**
16	**TOTAL ALL FUNDS (Lines 5, 8 and 15)**	**27,753,147.51**	**16,772,239.74**	**16,637,840.96**	**29,509,434.78**

Prepared and submitted by:

6/19/2026

Robert Skibinski
Robert Skibinski, Reconciler of School Monies

6/19/2026
Date

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

Bank Balance as of 5/31/2026			A $	**25,072,268.97**
Additions:				
Due from Food Service	$	-		
Due from SOAR	$	12,835.32		
Due from AGENCY	$	-		
Total	$	12,835.32	$	12,835.32
Deductions:				
Due to SOAR	$	-		
Due to Food Service	$	-		
Outstanding Checks	$	(394,521.15)		
Total	$	(394,521.15)	$	(394,521.15)
Adjusted Bank Balance as of 5/31/2026			**$**	**24,690,583.14**
	BOARD SECRETARY REPORT BALANCE		**$**	**24,690,583.14**
		Difference	$	-

BANK ACCOUNTS:	**ACCT. NO.:**		
TD Bank - General	786-9301700	$	6,808,700.92
TD Bank - Capital Reserve	786-9301759	$	7,639,411.73
Santander - Emergency Reserve	9551019857	$	105.54
Santander - Investment	9551017234	$	10,360,790.13
Santander - 2016 Referendum	9551017242	$	262,435.65
Petty Cash		$	825.00
	TOTAL	**$**	**25,072,268.97** A

Prepared by:
R. Skibinski/Reconciler of School Monies
6/19/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending MAY 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 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
11/18/25	84146	624.00	LINES & LETTERS DESIGNS
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	85276	304.98	MALOUF AUTO GROUP
01/27/26	85320	588.50	ASHLEY RUE
01/27/26	85494	307.38	SHU GAO
01/27/26	85507	588.50	TAVISH BECKER
01/27/26	85548	588.50	BETTY VIECHNICKI
02/19/26	85558	235.44	HAO LIN
03/24/26	85837	275.00	AASPA
03/24/26	85916	36.30	MIDWEST BUS PARTS INC
04/28/26	86043	3,500.00	SCIAA
04/28/26	86094	125.50	EMERGENT PRESS LLC
04/28/26	86118	482.46	IRON MOUNTAIN INC
04/28/26	86124	3.20	VALERIYA KOTOK
04/28/26	86131	332.55	CENTRAL NATIONAL GOTTESMAN INC
04/28/26	86135	160.00	MARTA CARTMELL
04/28/26	86151	1.69	NAYDA SPAGNOLO
04/28/26	86166	129.00	PENNINGTON SEWING & VACUUM LLC
05/19/26	86219	420.00	ALS GROUP USA CORP
05/19/26	86221	17,267.01	THE BRIDGE ACADEMY, INC
05/19/26	86231	29,009.84	DOUGLASS DEVEL DISAB CTR
05/19/26	86240	70,880.00	K&D BUS SERVICE LLC
05/19/26	86241	90,843.01	KRAPF SCHOOL BUS-NJN, INC
05/19/26	86244	5,869.98	MANENTE, LINDSAY
05/19/26	86249	1,516.38	GENUINE PARTS CO INC DBA NAPA AUTO PARTS
05/19/26	86266	2,949.96	STEWART BUSINESS SYSTEMS
05/19/26	86268	2,420.00	TEEPEE SANTIAGO
05/19/26	86270	24,951.89	UGI ENERGY SERVICES LLC
05/19/26	86271	1,943.97	UGI ENERGY SERVICES LLC
05/19/26	86274	640.00	VELEZ EDUCATIONAL SERVICES LLC
05/19/26	86284	10.15	ANIA HALIS
05/19/26	86297	600.00	COCHLEAR
05/19/26	86298	52.55	SUSAN CRUSER
05/19/26	86304	30,046.08	ENCORE HOLDINGS LLC
05/19/26	86305	780.00	FEA
05/19/26	86309	75.00	FREE LIVING YOGA LLC
05/19/26	86312	679.00	GLOWFORGE INC
05/19/26	86313	4,112.85	GOSIGNMEUP
05/19/26	86315	580.00	HILLSBORO INSIDE TRACK
05/19/26	86316	895.00	HILLSBOROUGH IRRIGATION
05/19/26	86319	879.92	IRON MOUNTAIN INC
05/19/26	86323	1,560.00	JSTOR
05/19/26	86331	462.75	MASCHIO'S
05/19/26	86339	2,534.51	NASCO
05/19/26	86343	3,100.00	NJAHPERD
05/19/26	86344	375.00	NJ ASCD
05/19/26	86348	600.00	OUTDOOR HOME SERVICES LLC DBA TRUEGREEN LP
05/19/26	86350	106.70	PIONEER ATHLETICS
05/19/26	86352	1,863.05	POWER PLACE, INC
05/19/26	86355	500.00	QBS LLC

05/19/26	86359	168.73	S A N E
05/19/26	86360	21.00	SARAH JUAREZ
05/19/26	86363	115.28	PREMIER AGENDAS INC / SCHOOL SPECIALTY
05/19/26	86364	1,268.05	SCHOOL SPECIALTY, LLC
05/19/26	86366	4,025.00	SKYLAND CONFERENCE
05/19/26	86371	787.00	SYSTEMS 3000, INC
05/19/26	86374	258.00	TEAM LIFE, INC
05/22/26	86384	530.00	PAYSCHOOLS
05/22/26	86385	1,300.00	NJ BASKETBALL COACHES ASSOC. INC
05/29/26	86386	10.00	SANAP, SUBHASH, & ASWINI CHAKO
05/29/26	86387	1,980.00	MICHAEL PASSE/ DBA D&M Trophies
05/31/26	86388	588.50	AIDE IN LIEU
05/31/26	86390	4,784.10	MONTGOMERY TWP. BD OF ED
05/31/26	86391	3,000.00	TREASURER STATE OF NEW JERSEY
05/31/26	86392	875.00	SOMERSET UNION SOIL CONSERVATION DISTRICT
TOTAL O/S CHECKS		**394,521.15**	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
06/20/26

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

TD Bank Balance as of 5/31/2026		$	- A
<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 5/31/2026		$	-

A - agrees to TD Bank statement balance as of 5/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
6/19/2026

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

Check Number	Date	Amount	Employee Name
	5/31/2026	$ -	
	Total	$ -	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
6/19/2026

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

TD Bank Balance as of 5/31/2026			$	190,611.00 A
Additions:				
Pension Overage	$	-		
Pension Adjustment to be Posted to Book	$	(502.23)		
Total	$	(502.23)	$	(502.23)
Deductions:				
O/S and EFTs	$	(104,558.11)		
Due to General Fund	$	-		
Total	$	(104,558.11)	$	(104,558.11)
Adjusted TD Bank Balance as of 5/31/2026			**$**	**85,550.66**
Balance per Agency Schedule			$	85,550.66
	Difference		$	-

A - agrees to TD Bank statement balance as of 5/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
6/19/2026

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

Outstanding Checks

Date	Check Number	Amount	Payee
05/29/2026	6970	3,142.00	COUNTY EXCELLENCE FED CREDIT UNION
05/29/2026	6971	365.19	COURT OFFICER DEGUILO
05/29/2026	6972	14,304.18	PRUDENTIAL INSURANCE CO OF AMERICA
05/29/2026	6973	2,170.83	WHEELS OF CHANGE - MONT SAFE
	Sub-total	**$ 19,982.20**	

EFTs

Date	EFT	Amount	Payee
05/29/2026	WIRE	84,104.92	N.J.E.A.
05/29/2026	WIRE	269.58	AFLAC
05/29/2026	WIRE	201.41	PHILADELPHIA DEPT OF REVENUE
	Sub-total	**$ 84,575.91**	

TOTAL O/S MAY	**$ 104,558.11**	To Agency Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
6/19/2026

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

TD Bank Balance as of 5/31/26			$	845,579.50 A
Additions:				
Due from General	$	-		
Total	$	-	$	-
Deductions:				
Due to General	$	-		
O/S and EFTs	$	(1,733.25)		
Total	$	(1,733.25)	$	(1,733.25)
Adjusted TD Bank Balance as of 5/31/2026			**$**	**843,846.25**
Balance per Food Operations Statement 5/1/2026			$	1,315,762.64
Receipts:				
Deposits - Lunch Sales	$	22,024.00		
Deposits - Payforit	$	150,305.21		
Fed / State Reimbursement	$	33,332.88		
Miscellaneous -	$	-		
Catering	$	-		
Interest	$	2,277.39		
Total Receipts	$	207,939.48	$	207,939.48
Disbursements:				
Checks Issued	$	679,855.87		
Due to Lower Middle School -	$	-		
Due to General -	$	-		
Total Disbursements	$	679,855.87	$	679,855.87
Balance Per Food Operations Statement as of 5/31/2026			**$**	**843,846.25**
Difference			$	-

A - agrees to TD Bank statement balance as of 5/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
6/19/2026

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

Outstanding Checks:

Date	Check Number		Amount	Payee
6/30/2025	6359	$	47.70	PETER & GRACE WANG
2/19/2026	6399	$	21.45	PATRICK TODD
4/28/2026	6412	$	1,267.50	MASCHIO'S
5/19/2026	6414	$	236.60	CUTTING EDGE SLICERS
5/22/2026	6421	$	160.00	PAYSCHOOLS
	Total	**$**	**1,733.25**	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
6/19/2026

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

TD Bank Balance as of 5/31/2026			$	363,898.22 A
Additions:				
Deposit in Transit - Due from General			$	-
Deposit in Transit			$	-
Deductions:				
Due to General - Expenses			$	(12,835.32)
Outstanding Checks/Debits:			$	(693.57)
Adjusted TD Bank Balance as of 5/31/2026			**$**	**350,369.33**

Balance per Books as of 5/1/2026			$	306,125.85
Receipts:				
Deposits FY 27	$	56,550.00		
Interest - 5/22/26	$	528.80		
Total Receipts	$	57,078.80	$	57,078.80
Disbursements:				
Due to General - Expenses & Expenditures	$	(12,835.32)		
SOARS Expenses - Refunds	$	-		
Total Disbursements	$	(12,835.32)	$	(12,835.32)
Balance per Books as of 5/31/2026			**$**	**350,369.33**
Difference			$	-

A - agrees to TD Bank statement balance as of 5/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
6/19/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending MAY 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	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	**$**	**693.57**	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
6/19/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552
For the Month Ending MAY 31, 2026

TD Bank Balance as of 5/31/2026			$	64,262.11 A
Additions:			$	-
Deductions:			$	-
Outstanding Checks/Debits:			$	-
Adjusted TD Bank Balance as of 5/31/2026			**$**	**64,262.11**
Balance per Books as of 5/1/2026			**$**	**53,177.72**
Receipts:				
Due From General -	$	-		
Payroll - 5/7/26	$	13,054.01		
Payroll - 5/26/26	$	13,054.01		
Interest - 5/15/26	$	86.64		
Total Receipts	$	26,194.66	$	26,194.66
Disbursements:				
Claims - 5/4/26	$	6,451.47		
Claims - 5/11/26	$	3,034.82		
Claims - 5/18/26	$	1,712.15		
Claims - 5/27/26	$	3,825.19		
Due to General - Interest	$	86.64		
Total Claims	$	15,110.27	$	15,110.27
Balance per Books as of 5/31/2026			**$**	**64,262.11**
Difference			$	-

A - agrees to TD Bank statement balance as of 5/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
6/19/2026

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

TD Bank Balance as of 5/31/2026			$	33,753.43 A
Additions:			$	-
Deductions:			$	-
Outstanding Checks/Debits:			$	-
Adjusted TD Bank Balance as of 5/31/2026			**$**	**33,753.43**
Balance per Vision Account Schedule			$	33,753.43
Difference			$	-
Balance per Books as of 5/1/2026			**$**	**37,774.90**
Receipts:				
Due from General -	$	-		
Interest - 5/15/26	$	61.57		
Total Receipts	$	61.57	$	61.57
Disbursements:				
Claims - 5/6/26	$	1,570.98		
Fee - 5/6/26	$	500.00		
Due to General - 5/18/26	$	61.57		
Claims - 5/21/26	$	1,950.49		
Total Disbursements	$	4,083.04	$	4,083.04
Balance per Books as of 5/31/2026			**$**	**33,753.43**

A - agrees to TD Bank statement balance as of 5/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
6/19/2026

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

TD Bank Balance as of 5/1/2026			$	**2,201,335.20**
Receipts:				
Payroll - 5/7/26	$	141,468.08		
Payroll - 5/26/26	$	142,215.33		
Total	$	283,683.41	$	283,683.41
Interest - 5/15/26	$	3,626.83		
Total	$	3,626.83	$	3,626.83
Deductions:				
Due to Agency -	$	-		
Due to General - 5/18/26 Interest	$	3,626.83		
Total	$	3,626.83	$	3,626.83
TD Bank Balance as of 5/31/2026			**$**	**2,485,018.61** A
Balance per Summer Pay Schedule			$	2,485,018.61
Difference			$	-

A - agrees to TD Bank statement balance as of 5/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
6/19/2026

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

TD Bank Balance as of 5/1/2026			$	**926,623.09**
Receipts:				
Payroll - 5/7/26	$	15,331.41		
Payroll - 5/26/26	$	12,497.65		
Total:	$	27,829.06	$	27,829.06
Interest - 5/29/26	$	1,599.10		
Total:	$	1,599.10	$	1,599.10
Deductions:				
Due to Agency -	$	-		
Due to Agency -	$	-		
Total:	$	-	$	-
TD Bank Balance as of 5/31/2026			**$**	**956,051.25** A
Balance per Unemployment Schedule			$	956,051.25
Difference			$	-

A - agrees to book balance as of 5/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
6/19/2026