

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

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	24,751,491.65	8,317,229.12	4,880,383.13	28,188,337.64
2	Special Revenue Fund (Fund 20)	47,436.96	-	15,222.90	32,214.06
3	Capital Projects Fund (Fund 30)	2,262,019.89	-	8,040.00	2,253,979.89
4	Debt Service Fund (Fund 40)	0.64	-	-	0.64
5	Total Governmental Funds (Lines 1-4)	27,060,949.14	8,317,229.12	4,903,646.03	30,474,532.23
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	308,342.63	548.12	77,188.31	231,702.44
7	Food Services (Fund 61)	524,961.03	10,527.36	19,980.61	515,507.78
8	Total Proprietary Funds (Lines 6-7)		11,075.48	97,168.92	747,210.22
	Agency Funds				
9	Payroll Agency (Fund 90)	32,001.17	560,875.07	560,813.49	32,062.75
10	Payroll	10,041.44	866,494.19	876,075.77	459.86
11	Flexible Spending Account	28,606.05	3,715.38	31,939.19	382.24
12	Vision Plan	23,995.61	41.60	6,645.34	17,391.87
13	Summer Payroll Plan	1,382,848.87	1,970.09	1,384,818.96	-
14	Unemployment Trust Fund	932,539.62	6,839.37	13,510.32	925,868.67
15	Total Fiduciary Funds (Lines 9-14)	2,410,032.76	1,439,935.70	2,873,803.07	976,165.39
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	29,470,981.90	9,768,240.30	7,874,618.02	32,197,907.84

Prepared and submitted by:



Robert Skibinski

Robert Skibinski, Reconciler of School Monies

9/23/2026

9/23/2026

Date

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

Bank Balance as of 8/31/2026 **A \$ 33,795,917.93**

Additions:

Due from TD Bank - Service Fee	\$	35.00		
Due from SOAR	\$	-		
Due from AGENCY	\$	-		
Total	\$	35.00	\$	35.00

Deductions:

Due to SOAR	\$	-		
Due to Food Service (9-17-26) D.I.T	\$	(46.50)		
Outstanding Checks	\$	(3,321,374.20)		
Total	\$	(3,321,420.70)	\$	(3,321,420.70)

Adjusted Bank Balance as of 8/31/2026 **\$ 30,474,532.23**

BOARD SECRETARY REPORT BALANCE **\$ 30,474,532.23**

Difference \$ -

BANK ACCOUNTS:

TD Bank - General	786-9301700	\$	15,434,237.80
TD Bank - Capital Reserve	786-9301759	\$	7,677,987.48
Santander - Emergency Reserve	9551019857	\$	106.14
Santander - Investment	9551017234	\$	10,421,150.58
Santander - 2016 Referendum	9551017242	\$	262,435.93
Petty Cash		\$	-

TOTAL **\$ 33,795,917.93** **A**

Prepared by:
R. Skibinski/Reconciler of School Monies
9/23/2026

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

Chk Date	Check#	Amount	
03/24/26	85916	36.30	MIDWEST BUS PARTS INC.
04/28/26	86135	160.00	MARTA CARTMELL
04/28/26	86166	129.00	PENNINGTON SEWING & VACUUM LLC
05/19/26	86284	10.15	ANIA HALIS
05/19/26	86309	75.00	FREE LIVING YOGA LLC
05/19/26	86312	679.00	GLOWFORGE INC
06/16/26	86496	75.00	FREE LIVING YOGA LLC
06/16/26	86504	630.00	HILLSBORO INSIDE TRACK
06/24/26	86586	30.00	GIAMMARINO, ROSA
06/30/26	86588	1,140.58	MALOUF AUTO GROUP
06/30/26	86589	304.98	MALOUF AUTO GROUP
06/29/26	86590	877.19	MALOUF AUTO GROUP
06/29/26	86592	126.28	KELLY MATTIS
06/29/26	86594	307.38	AIDE IN LIEU
06/29/26	86596	588.50	AIDE IN LIEU
06/30/26	86603	3,610.80	ELIZABETH DILGARD
06/30/26	86619	165.00	KELLY NORLAND
06/30/26	86665	1,631.25	MR & MRS SUPUN SAMARASEKERA
06/30/26	86716	75.00	FREE LIVING YOGA LLC
06/30/26	86723	1,297.02	GREENWOOD PUBLISHING GROUP LLC
06/30/26	86727	490.96	IRON MOUNTAIN INC.
06/30/26	86758	5,397.75	RESORTS CASINO HOTEL
06/30/26	86763	7,119.00	SAINT MARY TRANSPORTAION LLC
06/30/26	86782	43.85	CHRISTOPHER UNGER
06/30/26	86803	588.50	AMIR SHAIKH
06/30/26	86831	542.82	CASSIE SULLIVAN
06/30/26	86838	588.50	CHUNMEI LYU
06/30/26	86855	588.50	ESTHER BUDANITSKY
06/30/26	86868	1,177.00	HAO LIN
06/30/26	86870	1,765.50	HASSAN KADHIM
06/30/26	86875	588.50	HELEN ANGAINE
06/30/26	86880	588.50	HOLLY KOTLER
06/30/26	86902	588.50	JIANHONG CHEN
06/30/26	86932	588.50	KIM IVEY
06/30/26	86944	588.50	LIANG ZHANG
06/30/26	86949	588.50	LU LUO
06/30/26	86950	588.50	LYNN ROSSMAN
06/30/26	86978	588.50	PAUL MCKEE
06/30/26	86981	588.50	PRAVEEN JOSEPH
06/30/26	87002	588.50	SANTHANALAKSMMI KUMAR
06/30/26	87016	1,177.00	STEPHEN SCHEPEL
06/30/26	87029	1,765.50	VENG CHENG YOW
06/30/26	87036	588.50	WILLIAM NAZARIO-IRIZARRY
06/30/26	87051	588.50	YING GUO
06/30/26	87054	588.50	YIWEI LI
07/28/26	87073	3,490.68	BLOOMSBURY PUBLISHING INC.
07/28/26	87077	214.56	E.A. MORSE & CO., INC.
07/28/26	87086	2,500.00	SURFSORE, INC.
07/28/26	87107	450.00	SCASA
07/28/26	87116	696.00	VISUAL EDUCATION LTD./WORDWALL
07/28/26	87132	20,962.00	SYSTEMS 3000, INC.
08/25/26	87139	569,550.49	BENECARD SERVICES, LLC.
08/25/26	87140	1,626,820.00	SCHOOL HEALTH INSURANCE FUND
08/25/26	87141	123.13	SOMERSET CTY ED. SERVICES
08/25/26	87142	1,815.00	ACME DIESEL ELECTRIC INC
08/25/26	87143	202.80	AIRWELD INC
08/25/26	87144	2,012.60	AMERIFLEX
08/25/26	87145	794.01	CONNECT HOLDING II LLCDBA BRIGHTSPEED
08/25/26	87146	137.00	BUS PARTS WAREHOUSE
08/25/26	87147	135.00	CARBON HEALTH TECHNOLOGIES INC. DBA CJUC
08/25/26	87148	6,923.57	COMCAST
08/25/26	87149	225.00	DEEP RUN AQUATIC SERVICE
08/25/26	87150	162,756.21	DIRECT ENERGY BUSINESS, LLC
08/25/26	87151	292.48	DIRECT ENERGY BUSINESS, LLC
08/25/26	87152	15,593.11	DOUGLASS DEVEL DISAB CTR
08/25/26	87154	5,298.26	FOGARTY, HARA, LAPIRA, & CHERRY, LLC
08/25/26	87155	618.94	FP MAILING SOLUTIONS LLC
08/25/26	87157	271.24	MALOUF AUTO GROUP
08/25/26	87158	15,400.50	THE MIDLAND SCHOOL
08/25/26	87159	27,935.00	MTBOE FOOD SERVICE BANK ACCT
08/25/26	87160	48,488.28	TOWNSHIP OF MONTGOMERY SEWER UTILITY
08/25/26	87161	170.13	WEST TRENTON HARDWARE, LLC
08/25/26	87162	9,269.09	NATIONAL FUEL OIL, INC.
08/25/26	87163	2,095.63	NJ AMERICAN WATER

08/25/26	87164	1,000.00	NJ MOTOR VEHICLE COMMISSION
08/25/26	87165	1,187.92	PDQ AUTO SUPPLY OF MANVILLE, INC.
08/25/26	87166	77,581.68	PSE&G
08/25/26	87167	1,718.50	PSE&G
08/25/26	87168	470.00	PSI PREVENTION SPECIALISTS INC
08/25/26	87169	5,608.20	STEWART BUSINESS SYSTEMS
08/25/26	87170	189,442.50	TAYKZ TYME LLC
08/25/26	87171	3,420.00	TITUSVILLE ACADEMY
08/25/26	87172	4,716.08	U.S. BANK OPERATIONS CENTER (SOMERSET SOLAR)
08/25/26	87173	12,819.85	UGI ENERGY SERVICES LLC
08/25/26	87174	1,521.32	UNITED STATES POSTAL SERVICE
08/25/26	87175	788.43	VERIZON WIRELESS.
08/25/26	87177	18.00	ALL FOR U INC.
08/25/26	87178	3,700.00	AMPLIFY EDUCATION, INC.
08/25/26	87179	5,016.00	ATLANTIC TOMORROWS OFFICE
08/25/26	87180	100.99	BECKER'S SCHOOL SUPPLIES
08/25/26	87181	605.80	BELLE MEAD FARMERS CO-OP
08/25/26	87182	52.55	NANCY BERING
08/25/26	87183	41.40	BLICK ART MATERIALS LLC
08/25/26	87184	2,261.88	BLOOMSBURY PUBLISHING INC.
08/25/26	87185	10,800.00	BUDGET CHALLENGE
08/25/26	87186	19,220.00	BUTLER ENGINEERING ASSOCIATES, INC.
08/25/26	87188	4,392.80	THE CENTER SCHOOL
08/25/26	87189	330.00	CENTRAL JERSEY MATH LEAGUE
08/25/26	87190	565.79	CENTRAL JERSEY NURSERIES
08/25/26	87191	1,975.00	CENTURY LIGHTING SERVICE
08/25/26	87192	4,120.36	CORE MECHANICAL, INC.
08/25/26	87193	30.00	COUNTY OF SOMERSET - PRINT SHOP
08/25/26	87194	261.23	CUSTOM SIGN SOURCE
08/25/26	87195	278.78	DEMCO INC
08/25/26	87196	14,012.00	EDPUZZLE, INC.
08/25/26	87198	171.30	ELECTRONIX EXPRESS
08/25/26	87199	637.00	THE LINCOLN LIBRARY PRESS
08/25/26	87200	2,722.50	FIELD LINING AND PAINTING SERVICES LLC
08/25/26	87201	25.58	FLINN SCIENTIFIC INC.
08/25/26	87202	7,222.60	FOLLETT SCHOOL SOLUTIONS, LLC
08/25/26	87203	78.39	FUN AND FUNCTION
08/25/26	87204	1,136.85	F.W. WEBB COMPANY
08/25/26	87205	784.00	GANN LAW BOOKS
08/25/26	87206	1,852.20	GLOBAL COMPLIANCE NETWORK, INC.
08/25/26	87207	1,560.00	HAGERMAN & CO, INC.
08/25/26	87208	614.38	HESCO ELECTRIC SUPPLY COMPANY, INC.
08/25/26	87209	540.00	HOFFMAN SERVICES, INC.
08/25/26	87210	1,332.00	IMAGE GLASS LLC
08/25/26	87211	299.00	INTRNTL SOC FOR TECH IN EDUCATION
08/25/26	87212	28,850.00	JACK DEVINE GYM FLOOR RESTORATION, INC.
08/25/26	87215	27,347.50	JOURNEYED.COM, INC.
08/25/26	87216	2,685.00	KARL & ASSOCIATES INC DBA KARL ENVIRO. GRP
08/25/26	87217	1,032.50	KENCOR LLC
08/25/26	87218	62.99	LAKESHORE LEARNING MATERIALS
08/25/26	87219	3,913.00	LAWN CONNECTION
08/25/26	87220	219.00	LEARNING FORWARD
08/25/26	87221	13,650.00	LIBRARY VIDEO CO DBA SAFARI MONTAGE
08/25/26	87222	11,042.25	LIMINEX INC.
08/25/26	87223	265.99	LOWE'S HOME CENTERS INC
08/25/26	87226	4,666.66	BERT MENDELBAUM, M.D.
08/25/26	87229	730.67	MIDWEST TECH PRODUCTS
08/25/26	87230	1,442.64	WEST TRENTON HARDWARE, LLC
08/25/26	87231	330.67	WEST TRENTON HARDWARE, LLC
08/25/26	87232	149.00	NAGC
08/25/26	87233	23.25	NASCO
08/25/26	87234	270.00	NASSP/NASAA/NHS
08/25/26	87235	2,530.00	NEUROPSYCHOLOGY SPECIALISTS LLC
08/25/26	87236	15,192.60	NEW HOPE ACADEMY
08/25/26	87237	13,756.00	NEWSOLA INC.
08/25/26	87239	150.00	NJ ASSOCIATION OF DESIGNATED PERSONS
08/25/26	87240	930.00	N.J.E.C., INC.
08/25/26	87241	2,119.00	NJ PRINCIPALS & SUPERVISORS ASSN.
08/25/26	87242	4,203.00	NJSIAA
08/25/26	87243	5,490.00	NUVIEW ACADEMY
08/25/26	87244	7,862.45	OPEN SYSTEMS INTEGRATORS LLC
08/25/26	87245	11,040.00	PARETTE SOMJEN ARCHITECTS
08/25/26	87246	3,640.00	PEARSON NCS
08/25/26	87247	326.45	PLAYER DEVELOPMENT PRODUCTS LLC
08/25/26	87248	2,692.96	POWER PLACE, INC.
08/25/26	87249	600.00	QUAVERED, INC.
08/25/26	87251	72.17	REALLY GOOD STUFF, LLC
08/25/26	87253	5,500.00	RUTGERS, THE STATE UNIVERSITY
08/25/26	87254	799.00	RUTGERS, THE STATE UNIVERSITY, CGS
08/25/26	87255	1,287.15	S&S WORLDWIDE, INC.
08/25/26	87258	3,620.42	SAL ELECTRIC

08/25/26	87260	10,921.30	SCHENCK,PRICE,SMITH, &KING LLP
08/25/26	87262	7,762.31	SCHOOL SPECIALTY, LLC
08/25/26	87263	1,635.00	DARYL SCHWENCK
08/25/26	87265	9,587.48	SCREENCASTIFY, LLC
08/25/26	87266	52.55	PATRICIA SMITH
08/25/26	87267	350.00	SOMERSET COUNTY ACADEMIC LEAGUE
08/25/26	87268	32,385.37	SOMERSET CTY ED. SERVICES
08/25/26	87270	231.19	STAPLES ADVANTAGE
08/25/26	87271	59.85	SUPER DUPER PUBLICATIONS, INC.
08/25/26	87272	98.93	TEACHER'S DISCOVERY
08/25/26	87273	776.70	TEACHING STRATEGIES, LLC
08/25/26	87274	4,033.34	TEEPTEE SANTIAGO
08/25/26	87275	506.35	TENNANT SALES AND SERVICE COMP.
08/25/26	87276	1,194.00	THE ADVENTURE NETWORK INC.
08/25/26	87277	510.81	THE GOAT BASKETBALL OF KINGSTON LLC
08/25/26	87278	575.00	THE UNIVERSITY OF TEXAS AT AUSTIN
08/25/26	87279	200.00	THEME AND VARIATIONS PUBLICATIONS
08/25/26	87281	45,270.36	TYLER TECHNOLOGIES, INC.
08/25/26	87282	422.90	UNITED SUPPLY CORP.
08/25/26	87284	11,344.21	W.B. MASON CO INC.
08/25/26	87285	1,299.00	WCEPS
08/25/26	87286	471.39	WOLFINGTON BODY COMPANY, INC.
08/25/26	87290	2,561.06	US ELECTRICAL SERVICES DBA YALE ELEC SUPP
08/31/26	87431	55,916.40	SAMSARA INC.
08/31/26	87433	800.00	DR. MELISSA SADIN
08/31/26	87435	799.00	LOYOLA UNIVERSITY CHICAGO

TOTAL O/S CHECKS	<u>3,321,374.20</u>	To Bank Rec
-------------------------	----------------------------	--------------------

Prepared by:

R. Skibinski / Reconciler of School Monies

09/19/26

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

TD Bank Balance as of 8/31/2026	\$ 459.86 A
--	--------------------

Additions

Due from General	0.00	
Returned Check Item		
Total	\$ -	\$ -

Deductions:

Due to General -	\$ -	
O/S and EFTs	\$ (459.86)	
Total	\$ (459.86)	\$ (459.86)

Adjusted TD Bank Balance as of 8/31/2026	<u>\$ -</u>
---	--------------------

A - agrees to TD Bank statement balance as of 8/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/19/2026

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

Check Number	Date	Amount	Employee Name
232033	6/23/2026	\$ 450.97	HVIZDOS, TREVOR
9	8/20/2026	8.89	STEIN, CARISSA
	Total	\$ 459.86	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
9/19/2026

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

TD Bank Balance as of 8/31/2026 **\$ 32,755.42 A**

Additions:

Pension Overage	\$ -	
Pension Adjustment to be Posted to Book	\$ (502.23)	
Total	\$ (502.23)	\$ (502.23)

Deductions:

O/S and EFTs	\$ (190.44)	
Due to General Fund	\$ -	
Total	\$ (190.44)	\$ (190.44)

Adjusted TD Bank Balance as of 8/31/2026	\$ 32,062.75
---	---------------------

Balance per Agency Schedule	\$ 32,062.75
-----------------------------	--------------

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

A - agrees to TD Bank statement balance as of 8/31/2026.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/19/2026

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

Outstanding Checks

Date	Check Number	Amount	Payee
08/28/2026	6988	190.44	COURT OFFICER DEGUILO

EFTs

Date	EFT	Amount	Payee
07/31/2026	WIRE		
	WIRE		
	WIRE		
	WIRE		
	Sub-total	\$ -	

TOTAL O/S AUG	\$ 190.44	To Agency Rec
----------------------	------------------	----------------------

Prepared by:
 R. Skibinski / Reconciler of School Monies
 9/19/2026

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

TD Bank Balance as of 8/31/26 **\$ 534,157.79 A**

Additions:

Due from General - D.I.T. 9-17-26	\$ 46.50	
Total	\$ 46.50	\$ 46.50

Deductions:

Due to General	\$ -	
O/S and EFTs	\$ (18,696.51)	
Total	\$ (18,696.51)	\$ (18,696.51)

Adjusted TD Bank Balance as of 8/31/2026 **\$ 515,507.78**

Balance per Food Operations Statement 8/1/2026 **\$ 524,961.03**

Receipts:

Deposits - Lunch Sales	\$ -	
Deposits - Payforit	\$ 9,539.85	
Fed / State Reimbursement	\$ -	
Miscellaneous -	\$ -	
Catering	\$ -	
Interest	\$ 987.51	
Total Receipts	\$ 10,527.36	\$ 10,527.36

Disbursements:

Checks Issued	\$ -	
Due to General - Transfer Salaries	\$ 19,980.61	
Due to General -	\$ -	
Total Disbursements	\$ 19,980.61	\$ 19,980.61

Balance Per Food Operations Statement as of 8/31/2026 **\$ 515,507.78**

Difference **\$ -**

A - agrees to TD Bank statement balance as of 8/31/2026.

Prepared by:

R. Skibinski / Reconciler of School Monies
9/19/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending AUGUST 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
6/30/2026	6438 \$	2.20	MR. MARC SCHULBERG
6/30/2026	6448 \$	48.90	MRS. ELENA CORDERO BUSCH
6/30/2026	6452 \$	33.30	MRS. JIN ZHANG
6/30/2026	6464 \$	28.80	MS. DENETTE MURPHY
6/28/2026	6483 \$	13.50	MS. SMITHA PARAKKAL
8/25/2026	6492 \$	1,107.50	BADOLATO REFRIGERATION LLC
8/25/2026	6493 \$	1,540.00	BIG MIKES DRAIN & SEWER CLEANING INC.
8/25/2026	6495 \$	87.65	MR. SURESH VELAGALETI
8/25/2026	6496 \$	50.00	MRS. AMY BITTERMAN
8/25/2026	6498 \$	44.15	JINESH PATEL
8/25/2026	6499 \$	960.00	REPUBLIC SERVICES OF NJ LLC
8/25/2026	6500 \$	8,415.00	SAL ELECTRIC
8/25/2026	6501 \$	3,496.36	SERVICE PLUS INC.
8/25/2026	6502 \$	2,800.00	VENT TECH
Total		\$ 18,696.51	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies
9/19/2026

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

TD Bank Balance as of 8/31/2026	\$	232,462.44	A
--	----	------------	---

Additions:

Deposit in Transit - Due from General	\$	-	
Deposit in Transit	\$	-	

Deductions:

Due to General - Transfer	\$	-	
Outstanding Checks/Debits:	\$	(760.00)	

Adjusted TD Bank Balance as of 8/31/2026	\$	231,702.44	
---	-----------	-------------------	--

Balance per Books as of 8/1/2026	\$	308,342.63	
---	-----------	-------------------	--

Receipts:

Deposits FY 27	\$	-	
Interest - 8/25/26	\$	548.12	
Total Receipts	\$	548.12	\$ 548.12

Disbursements:

Due to General - Expenses & Expenditures	\$	(77,188.31)	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	\$	(77,188.31)	\$ (77,188.31)

Balance per Books as of 8/31/2026	\$	231,702.44	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 8/31/2026.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/19/2026

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

Outstanding Checks:

Date	Check Number	Amount	Payee
6/4/2026	842 \$	160.00	Summer Enrichment Refund
6/4/2026	846 \$	200.00	Summer Enrichment Refund
6/12/2026	853 \$	400.00	Summer Enrichment Refund
	Total	\$ 760.00	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
9/19/2026

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

TD Bank Balance as of 8/31/2026	\$	382.24	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 8/31/2026	\$	382.24	

Balance per Books as of 8/1/2026	\$	28,606.05
---	-----------	------------------

Receipts:

Due From General -	\$	-	
Payroll - 8/14/26	\$	1,857.45	
Payroll - 8/24/26	\$	1,807.45	
Interest - 8/14/26	\$	50.48	
Total Receipts	\$	3,715.38	\$ 3,715.38

Disbursements:

Claims - 8/3/26	\$	4,363.02	
Claims - 8/10/26	\$	7,701.68	
Claims - 8/17/26	\$	6,566.17	
Claims - 8/24/26	\$	9,583.88	
Claims - 8/31/26	\$	3,673.96	
Due to General - Interest	\$	50.48	
Total Claims	\$	31,939.19	\$ 31,939.19

Balance per Books as of 8/31/2026	\$	382.24
Difference	\$	(0.00)

A - agrees to TD Bank statement balance as of 8/31/2026.

Prepared by:

R. Skibinski / Reconciler of School Monies
9/19/2026

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

TD Bank Balance as of 8/31/2026	\$ 17,391.87 A
Additions:	\$ -
Deductions:	\$ -
Outstanding Checks/Debits:	\$ -
Adjusted TD Bank Balance as of 8/31/2026	<u>\$ 17,391.87</u>
Balance per Vision Account Schedule	\$ 17,391.87
Difference	\$ -

Balance per Books as of 8/1/2026	\$ 23,995.61
---	---------------------

Receipts:

Due from General -	\$ -	
Interest - 8/14/26	\$ 41.60	
Total Receipts	<u>\$ 41.60</u>	\$ 41.60

Disbursements:

Claims - 8/6/26	\$ 2,399.27	
Fee - 8/6/26	\$ 500.00	
Due to General - 8/17/26	\$ 41.60	
Claims - 8/20/26	<u>\$ 3,704.47</u>	
Total Disbursements	\$ 6,645.34	\$ 6,645.34

Balance per Books as of 8/31/2026	<u>\$ 17,391.87</u>
--	----------------------------

A - agrees to TD Bank statement balance as of 8/31/2026.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/19/2026

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

TD Bank Balance as of 8/1/2026	\$	1,382,848.87
---------------------------------------	-----------	---------------------

Receipts:

Payroll -	\$	-			
Payroll -	\$	-			
Total	\$	-	\$		-
Interest - 8/14/26	\$	1,970.09			
Total	\$	1,970.09	\$		1,970.09

Deductions:

Due to Payroll - August Payroll	\$	1,382,848.87			
Due to General - 8/14/26 Interest	\$	1,970.09			
Total	\$	1,384,818.96	\$		1,384,818.96

TD Bank Balance as of 8/31/2026	\$	-	A
Balance per Summer Pay Schedule	\$	-	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 8/31/2026.

Prepared by:

R. Skibinski / Reconciler of School Monies
9/19/2026

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

TD Bank Balance as of 8/1/2026		\$	932,539.62
<u>Receipts:</u>			
Payroll - 8/11/26	\$	3,356.74	
Payroll - 8/24/26	\$	1,900.80	
Total:	\$	5,257.54	\$ 5,257.54
Interest - 8/31/26	\$	1,581.83	
Total:	\$	1,581.83	\$ 1,581.83
<u>Deductions:</u>			
Due to Agency - DOL ASSESSMENT	\$	1,638.00	
Due to Agency - 2ND Qtr Unemployment	\$	11,872.32	
Total:	\$	13,510.32	\$ 13,510.32
TD Bank Balance as of 8/31/2026		\$	925,868.67 A
Balance per Unemployment Schedule	\$		925,868.67
Difference	\$		-

A - agrees to book balance as of 8/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/19/2026