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

All Funds
For the Month Ending SEPTEMBER 30, 2026

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	28,188,337.64	12,456,421.01	9,444,420.57	31,200,338.08
2	Special Revenue Fund (Fund 20)	32,214.06	54,517.00	3,176.99	83,554.07
3	Capital Projects Fund (Fund 30)	2,253,979.89	-	513,475.00	1,740,504.89
4	Debt Service Fund (Fund 40)	0.64	1,738,162.80	304,550.00	1,433,613.44
5	**Total Governmental Funds (Lines 1-4)**	**30,474,532.23**	**14,249,100.81**	**10,265,622.56**	**34,458,010.48**
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	231,702.44	1,616.28	273.58	233,045.14
7	Food Services (Fund 61)	515,507.78	205,129.42	1,459.25	719,177.95
8	**Total Proprietary Funds (Lines 6-7)**		**206,745.70**	**1,732.83**	**952,223.09**
	Agency Funds				
9	Payroll Agency (Fund 90)	32,062.75	3,088,168.47	3,083,059.96	37,171.26
10	Payroll	459.86	3,359,178.83	3,359,178.83	459.86
11	Flexible Spending Account	382.24	35,357.17	22,576.23	13,163.18
12	Vision Plan	17,391.87	28.11	5,810.27	11,609.71
13	Summer Payroll Plan	-	285,252.38	47.02	285,205.36
14	Unemployment Trust Fund	925,868.67	20,273.52	9.76	946,132.43
15	**Total Fiduciary Funds (Lines 9-14)**	**976,165.39**	**6,788,258.48**	**6,470,682.07**	**1,293,741.80**
16	**TOTAL ALL FUNDS (Lines 5, 8 and 15)**	**31,450,697.62**	**21,244,104.99**	**16,738,037.46**	**36,703,975.37**

Prepared and submitted by:

Robert Skibinski — 10-25-26
Robert Skibinski, Reconciler of School Monies — *10/25/2026* Date

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending SEPTEMBER 30, 2026

Bank Balance as of 9/30/2026			A $	**34,629,944.00**
Additions:				
Due from FOOD SERVICE	$	9.25		
Due from SOAR	$	273.58		
Due from AGENCY	$	-		
Total	$	282.83	$	282.83
Deductions:				
Due to SOAR	$	-		
Due to Food Service	$	-		
Outstanding Checks	$	(172,216.35)		
Total	$	(172,216.35)	$	(172,216.35)
Adjusted Bank Balance as of 9/30/2026			**$**	**34,458,010.48**
BOARD SECRETARY REPORT BALANCE			**$**	**34,458,010.48**
Difference			$	-

BANK ACCOUNTS:	**ACCT. NO.:**		
TD Bank - General	786-9301700	$	16,235,885.00
TD Bank - Capital Reserve	786-9301759	$	7,690,608.83
Santander - Emergency Reserve	9551019857	$	106.34
Santander - Investment	9551017234	$	10,440,924.14
Santander - 2016 Referendum	9551017242	$	262,419.69
Petty Cash		$	-
	TOTAL	**$**	**34,629,944.00** A

Prepared by:
R. Skibinski/Reconciler of School Monies
10/25/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending SEPTEMBER 30, 2026

Chk Date	Check#	Amount	
03/24/26	85916	36.30	MIDWEST BUS PARTS INC.
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
06/24/26	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	86782	43.85	CHRISTOPHER UNGER
06/30/26	86803	588.50	AMIR SHAIKH
06/30/26	86831	542.82	CASSIE SULLIVAN
06/30/26	86855	588.50	ESTHER BUDANITSKY
06/30/26	86870	1,765.50	HASSAN KADHIM
06/30/26	86944	588.50	LIANG ZHANG
06/30/26	86949	588.50	LU LUO
06/30/26	87036	588.50	WILLIAM NAZARIO-IRIZARRY
07/28/26	87077	214.56	E.A. MORSE & CO., INC.
07/28/26	87086	2,500.00	SURFSCORE, INC.
07/28/26	87132	20,962.00	SYSTEMS 3000, INC.
08/25/26	87147	135.00	CARBON HEALTH TECHNOLOGIES INC. DBA CJUC
08/25/26	87157	271.24	MALOUF AUTO GROUP
08/25/26	87211	299.00	INTRNTL SOC FOR TECH IN EDUCATION
08/25/26	87239	150.00	NJ ASSOCIATION OF DESIGNATED PERSONS
08/25/26	87255	1,287.15	S&S WORLDWIDE, INC.
08/25/26	87263	1,635.00	DARYL SCHWENCK
08/25/26	87267	350.00	SOMERSET COUNTY ACADEMIC LEAGUE
09/09/26	87292	43,041.27	PSE&G
09/09/26	87293	28,938.09	PSE&G
09/15/26	87300	270.00	CARBON HEALTH TECHNOLOGIES INC. DBA CJUC
09/15/26	87311	1,050.00	MONTGOMERY MED ASSOC LLC
09/15/26	87313	9.25	MR. SHAIVAL LAKDAWALA
09/15/26	87320	24,375.00	TAYKZ TYME LLC
09/15/26	87327	74.98	ASSOCIATION OF MIDDLE LEVEL EDUCATION
09/15/26	87357	956.42	IRON MOUNTAIN INC.
09/15/26	87362	1,620.00	KIEFER AQUATICS
09/15/26	87377	2,900.00	MONT. TWP. PRINCIPAL AND SUPERVISOR ASSOC.
09/15/26	87382	2,300.00	NEUROPSYCHOLOGY SPECIALISTS LLC
09/15/26	87385	600.00	NJ ACDA
09/15/26	87389	780.76	PATTON PRINTING SUPPLIES INC.
09/15/26	87399	419.95	RTR DIRECT LLC
09/15/26	87409	5,500.00	SPECIALNEEDSWARE INC. DBA ORI LEARNING
09/15/26	87416	400.00	THEME AND VARIATIONS PUBLICATIONS
09/15/26	87418	799.00	TUMBLEWEED PRESS INC.
09/30/26	87436	8,035.87	UGI ENERGY SERVICES LLC

TOTAL O/S CHECKS **172,216.35** To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
10/24/26

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending SEPTEMBER 30, 2026

TD Bank Balance as of 9/30/2026			$	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 9/30/2026			**$**	**-**

A - agrees to TD Bank statement balance as of 9/30/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/24/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending SEPTEMBER 30, 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
10/24/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending SEPTEMBER 30, 2026

TD Bank Balance as of 9/30/2026		$	707,608.52 A
Additions:			
Pension Overage	$ -		
Pension Adjustment to be Posted to Book	$ (502.23)		
Total	$ (502.23)	$	(502.23)
Deductions:			
O/S and EFTs	$ (664,665.14)		
Due to General Fund - Trans 10/23/26	$ (5,269.89)		
Total	$ (669,935.03)	$	(669,935.03)
Adjusted TD Bank Balance as of 9/30/2026		**$**	**37,171.26**
Balance per Agency Schedule		$	37,171.26
	Difference	$	(0.00)

A - agrees to TD Bank statement balance as of 9/30/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/24/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending SEPTEMBER 30, 2026

Outstanding Checks

Date	Check Number	Amount	Payee
09/30/2026	6991	2,780.00	COUNTY EXCELLENCE FED CREDIT UNION
09/30/2026	6992	190.44	COURT OFFICER DEGUILO
09/30/2026	6993	14,048.62	PRUDENTIAL INSURANCE CO. OF AMERICA
09/30/2026	6994	473.90	SHERIFF OF SOMERSET COUNTY
09/30/2026	6995	2,386.71	WHEELS OF CHANGE - MONT. SAFE PASSAGE
09/25/2026	6997	9.76	COMMISSIONER OF LABOR
	Sub-total	**$ 19,889.43**	

EFTs

Date	EFT	Amount	Payee
09/30/2026	WIRE	363,642.52	TEACHERS PENSION AND ANNUITY FUND
09/30/2026	WIRE	100,260.89	PUBLIC EMPLOYEES RETIREMENT SYSTEM
09/30/2026	WIRE	348.75	PHILADELPHIA DEPT OF REVENUE
09/30/2026	WIRE	315.76	AFLAC
09/30/2026	WIRE	83,687.39	NJEA
09/30/2026	WIRE	96,520.40	OMNI - AGENCY
	Sub-total	**$ 644,775.71**	

TOTAL O/S SEP **$ 664,665.14** To Agency Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
10/24/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending SEPTEMBER 30, 2026

TD Bank Balance as of 9/30/26			$ 719,349.50 A
Additions:			
Due from General -	$ -		
Total	$ -	$	-
Deductions:			
Due to General - Transfer 10/21/2026	$ (9.25)		
O/S and EFTs	$ (162.30)		
Total	$ (171.55)	$	(171.55)
Adjusted TD Bank Balance as of 9/30/2026		**$**	**719,177.95**
Balance per Food Operations Statement 9/1/2026		$	515,507.78
Receipts:			
Deposits - Lunch Sales	$ 26,595.42		
Deposits - Payforit	$ 148,981.66		
Fed / State Reimbursement	$ 601.00		
Miscellaneous -	$ 27,935.00		
Catering	$ -		
Interest	$ 1,016.34		
Total Receipts	$ 205,129.42	$	205,129.42
Disbursements:			
Checks Issued	$ 1,450.00		
Due to General - Transfer 10/21/26	$ 9.25		
Due to General -	$ -		
Total Disbursements	$ 1,459.25	$	1,459.25
Balance Per Food Operations Statement as of 9/30/2026		**$**	**719,177.95**
Difference		$	-

A - agrees to TD Bank statement balance as of 9/30/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/24/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending SEPTEMBER 30, 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	6452	$	33.30	MRS. JIN ZHANG
6/28/2026	6483	$	13.50	MS. SMITHA PARAKKAL
8/25/2026	6498	$	44.15	JINESH PATEL
	Total	**$**	**162.30**	**To Bank Rec**

Prepared by:
R. Skibinski / Reconciler of School Monies
10/24/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending SEPTEMBER 30, 2026

TD Bank Balance as of 9/30/2026			$	234,078.72 A
Additions:				
Deposit in Transit - Due from General			$	-
Deposit in Transit			$	-
Deductions:				
Due to General - Transfer 10/21/26			$	(273.58)
Outstanding Checks/Debits:			$	(760.00)
Adjusted TD Bank Balance as of 9/30/2026			**$**	**233,045.14**
Balance per Books as of 9/1/2026			$	231,702.44
Receipts:				
Deposits FY 27	$	1,200.00		
Interest - 9/25/26	$	416.28		
Total Receipts	$	1,616.28	$	1,616.28
Disbursements:				
Due to General - Expenses & Expenditures	$	(273.58)		
SOARS Expenses - Refunds	$	-		
Total Disbursements	$	(273.58)	$	(273.58)
Balance per Books as of 9/30/2026			**$**	**233,045.14**
Difference			$	-

A - agrees to TD Bank statement balance as of 9/30/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/24/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending SEPTEMBER 30, 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
10/24/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552
For the Month Ending SEPTEMBER 30, 2026

TD Bank Balance as of 9/30/2026			$	13,163.18 A
Additions:			$	-
Deductions:			$	-
Outstanding Checks/Debits:			$	-
Adjusted TD Bank Balance as of 9/30/2026			**$**	**13,163.18**
Balance per Books as of 9/1/2026			**$**	**382.24**
Receipts:				
Due From General - Negative Balance until 9/15	$	10,000.00		
Payroll - 9/10/26	$	12,507.40		
Payroll - 9/24/26	$	12,837.40		
Interest - 9/15/26	$	12.37		
Total Receipts	$	35,357.17	$	35,357.17
Disbursements:				
Claims - 9/9/26	$	6,986.19		
Claims - 9/14/26	$	3,115.24		
Claims - 9/21/26	$	7,359.85		
Claims - 9/28/26	$	5,102.58		
Due to General - Interest	$	12.37		
Total Claims	$	22,576.23	$	22,576.23
Balance per Books as of 9/30/2026			**$**	**13,163.18**
Difference			$	-

A - agrees to TD Bank statement balance as of 9/30/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/24/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending SEPTEMBER 30, 2026

TD Bank Balance as of 9/30/2026		$	11,609.71 A
Additions:		$	-
Deductions:		$	-
Outstanding Checks/Debits:		$	-
Adjusted TD Bank Balance as of 9/30/2026		**$**	**11,609.71**
Balance per Vision Account Schedule		$	11,609.71
Difference		$	-

Balance per Books as of 9/1/2026			**$**	**17,391.87**
Receipts:				
Due from General -	$	-		
Interest - 9/15/26	$	28.11		
Total Receipts	$	28.11	$	28.11
Disbursements:				
Claims - 9/4/26	$	2,913.36		
Fee - 9/4/26	$	500.00		
Due to General - 9/16/26	$	28.11		
Claims - 9/21/26	$	2,368.80		
Total Disbursements	$	5,810.27	$	5,810.27
Balance per Books as of 9/30/2026			**$**	**11,609.71**

A - agrees to TD Bank statement balance as of 9/30/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/24/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending SEPTEMBER 30, 2026

TD Bank Balance as of 9/1/2026			$	-
Receipts:				
Payroll - 9/10/26	$	142,699.82		
Payroll - 9/24/26	$	142,505.54		
Total	$	285,205.36	$	285,205.36
Interest - 9/15/26	$	47.02		
Total	$	47.02	$	47.02
Deductions:				
Due to General - 9/15/26 Interest	$	47.02		
Total	$	47.02	$	47.02
TD Bank Balance as of 9/30/2026			$	285,205.36 A
Balance per Summer Pay Schedule			$	285,205.36
Difference			$	-

A - agrees to TD Bank statement balance as of 9/30/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/24/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending SEPTEMBER 30, 2026

TD Bank Balance as of 9/1/2026			**$**	**925,868.67**
Receipts:				
Payroll - 9/10/26	$	9,481.69		
Payroll - 9/24/26	$	9,255.40		
Total:	$	18,737.09	$	18,737.09
Interest - 9/30/26	$	1,536.43		
Total:	$	1,536.43	$	1,536.43
Deductions:				
Due to Agency - NJ UI Reimbursement	$	9.76		
Due to Agency -	$	-		
Total:	$	9.76	$	9.76
TD Bank Balance as of 9/30/2026			**$**	**946,132.43** A
Balance per Unemployment Schedule			$	946,132.43
Difference			$	-

A - agrees to book balance as of 9/30/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/24/2026