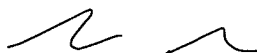


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending NOVEMBER 30, 2023**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	26,366,793.01	8,609,511.88	11,241,909.90	23,734,394.99
2	Special Revenue Fund (Fund 20)	(63,825.82)	48,098.00	22,870.17	(38,597.99)
3	Capital Projects Fund (Fund 30)	682,952.36	26,670.87	-	709,623.23
4	Debt Service Fund (Fund 40)	3,772,818.52	-	-	3,772,818.52
5	Total Governmental Funds (Lines 1-4)	30,758,738.07	8,684,280.75	11,264,780.07	28,178,238.75
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	204,418.39	993.36	5,464.05	199,947.70
7	Food Services (Fund 61)	1,035,254.54	191,690.03	162,687.69	1,064,256.88
8	Total Proprietary Funds (Lines 6-7)	1,239,672.93	192,683.39	168,151.74	1,264,204.58
	Agency Funds				
9	Payroll Agency (Fund 90)	29,903.21	2,981,413.93	2,980,904.15	30,412.99
10	Payroll	-	3,255,879.72	3,255,879.72	-
11	Flexible Spending Account	30,864.69	15,489.57	16,589.72	29,764.54
12	Vision Plan	48,628.60	53.41	3,408.94	45,273.07
13	Summer Payroll Plan	541,182.84	272,141.87	-	813,324.71
14	Unemployment Trust Fund	812,219.03	9,829.84	19,028.64	803,020.23
15	Total Fiduciary Funds (Lines 9-14)	1,462,798.37	6,534,808.34	6,275,811.17	1,721,795.54
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	33,461,209.37	15,411,772.48	17,708,742.98	31,164,238.87

Prepared and submitted by:



12/12/2023

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

12/12/2023

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 BANK ACCOUNT RECONCILIATION
 ACCT. NO. - VARIOUS
 For the Month Ending NOVEMBER 30, 2023**

Bank Balance as of 10/31/2023 A \$ 28,324,294.17

Additions:

Due From	\$ -		
Total	\$ -	\$	-

Deductions:

	\$ -		
Due to Agency			
Outstanding Checks	\$ (146,055.42)		
Total	\$ (146,055.42)	\$	(146,055.42)

Adjusted Bank Balance as of 11/30/2023 \$ 28,178,238.75

BOARD SECRETARY REPORT BALANCE \$ 28,178,238.75

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	11,157,425.07
TD Bank - Capital Reserve	786-9301759	\$	6,854,898.63
Santander - Emergency Reserve	9551019857	\$	98.15
Santander - Investment	9551017234	\$	580,621.37
Santander - 2016 Referendum	9551017242	\$	9,297,974.95
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	TOTAL	\$	28,324,294.17 A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 12/12/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending NOVEMBER 30, 2023**

Chk Date	Check#	Amount	
01/25/23	73557	510.30	SARAH KEMPSON
01/25/23	73567	510.30	JUNE KIM
01/25/23	73594	510.30	MAN GUO
01/25/23	73870	2,337.00	JASON SULLIVAN
01/25/23	73941	650.00	COLTS NECK TRACK
01/25/23	73964	75.00	FREE LIVING YOGA LLC
02/28/23	74263	100.00	WATCHUNG HILLS COMPETITION CHEER
02/28/23	74293	50.00	NJ MOTOR VEHICLE COMMISSION
04/26/23	74786	600.00	REBEL TRACK CLUB
5/24/2023	74878	51.14	KELLY MATTIS
5/24/2023	74879	7.14	ERIN REYNOLDS
6/28/2023	75128	510.30	Walter Geslak
6/28/2023	75204	510.30	Renee Lehmann
6/28/2023	75261	510.30	Nicole O'Brien
6/28/2023	75309	510.30	Yasmin Shaikh
6/28/2023	75338	510.30	Wade Trappe
6/28/2023	75339	510.30	Wade Trappe
6/28/2023	75370	510.30	Richard Wolfe
6/28/2023	75371	510.30	Richard Wolfe
6/28/2023	75372	510.30	Richard Wolfe
6/28/2023	75602	1,035.00	MONTGOMERY MED ASSOC LLC
6/30/2023	75685	228.13	LOWE'S HOME CENTERS INC.
6/30/2023	75720	1,215.00	TUITION REIMBURSEMENT-MTEA
8/23/2023	75866	563.39	FRANKLIN-GRIFFITH, LLC
8/23/2023	75907	1,080.00	TUITION REIMBURSEMENT-MTEA
8/23/2023	75990	1,693.93	FRANKLIN-GRIFFITH, LLC
9/27/2023	76123	173.97	ADAM HACKEL
9/27/2023	76125	405.00	TUITION REIMBURSEMENT-MTEA
10/31/2023	76429	82.09	ADAPTIVE TECH SOLUTIONS LLC
10/31/2023	76435	178.00	AMERICAN MATHEMATICS COMPETITIONS (AMC)
10/31/2023	76437	3,000.00	APS OF MTBOE
10/31/2023	76506	1,795.00	KNOWLEDGE MATTERS INC.
10/31/2023	76507	2,500.00	SURFScore, INC.
10/31/2023	76559	400.00	RARITAN VALLEY WRESTLING LEAGUE
10/31/2023	76570	200.00	SCADSS
10/31/2023	76581	636.00	SHORE TRACK COACHES ASSOCIATION
10/31/2023	76596	126.11	TAYLOR & FRANCIS GROUP, LLC
10/31/2023	76643	50.00	EDUCATIONAL DATA SERVICES, INC.
10/31/2023	76656	1,265.00	MONTGOMERY MED ASSOC LLC
10/31/2023	76665	4,843.75	PRINCETON HEALTHCARE SYSTEM
10/31/2023	76670	4,800.00	STROBER-WRIGHT ROOFING INC.
10/31/2023	76714	29.80	ERICA PAWLO
10/31/2023	76717	75.29	KAREN STALOWSKI
10/31/2023	76720	530.30	JUNE KIM
10/31/2023	76743	517.50	POSITIVE BEHAVIOR SUPPORTS CORPORATION
10/31/2023	76747	600.00	SILVERGATE PREPARATORY SCHOOL, LLC
11/22/2023	76776	300.53	JOHNSTONE SUPPLY
11/22/2023	76778	411.65	LOWE'S HOME CENTERS INC.
11/22/2023	76787	2,450.00	SCIAA
11/22/2023	76796	827.64	CONNECT HOLDING II LLCDBA BRIGHTSPEED
11/22/2023	76799	195.00	LADY LOCKSMITHING LLC.
11/22/2023	76804	11,754.05	SOMERSET SOLAR I LLC
11/22/2023	76806	5,532.55	U.S. BANK OPERATIONS CENTER
11/22/2023	76807	501.55	UNITED STATES POSTAL SERVICE
11/22/2023	76811	7,899.01	XTEL COMMUNICATIONS, INC.
11/22/2023	76812	104.51	FIONA BORLAND
11/22/2023	76813	10.72	TARA DEC
11/22/2023	76815	622.01	JESSICA GLOVER
11/22/2023	76817	8.88	ADAM HACKEL
11/22/2023	76821	225.69	KERRY MILLER
11/22/2023	76823	253.72	SCOTT PACHUTA
11/22/2023	76824	480.74	INEZ SERRANO
11/22/2023	76825	242.16	ZELDA SPENCE-WALLACE
11/22/2023	76831	58.94	JEFF WOODWORTH
11/22/2023	76832	5,916.00	BAYADA HOME HEALTH CARE INC.
11/22/2023	76839	6,106.50	EWING BOARD OF EDUCATION
11/22/2023	76842	3,500.00	KRISTIE & RYAN QUILLEN
11/22/2023	76851	1,800.00	MARCIA PODSIADLO
11/22/2023	76855	199.00	SKILLPATH SEMINARS
11/22/2023	76856	1,399.20	SOMERSET CTY ED. SERVICES
11/22/2023	76859	5,950.00	THE STEPPING STONES GROUP LLC
11/22/2023	76860	1,228.00	THOMAS EDISON ENERGYSMART CHARTER SCH
11/22/2023	76862	7,990.00	UNIVERSITY BEHAVIORAL HEALTHCARE

11/22/2023	76863	591.00	ADVENTURE NETWORK, INC.
11/22/2023	76866	3,200.00	AMPLIFY EDUCATION, INC.
11/22/2023	76869	99.47	ANTHEM SPORTS
11/22/2023	76883	2,675.00	CRITICAL RESPONSE GROUP
11/22/2023	76890	459.00	DREAM IT ATHLETICS
11/22/2023	76893	78.40	FIXXONS
11/22/2023	76898	50.00	FREE LIVING YOGA LLC
11/22/2023	76900	100.00	GPANJ, INC.
11/22/2023	76901	1,575.00	HANDLE WITH CARE
11/22/2023	76902	672.84	HEGGERTY
11/22/2023	76905	14,247.75	HOGAN SECURITY GROUP LLC
11/22/2023	76909	153.00	INKRABBIT PRINTWORKS
11/22/2023	76913	550.00	METROPOLITAN OPERA ASSOC. INC.
11/22/2023	76917	85.00	NARST
11/22/2023	76919	798.00	NATIONAL ASSOCIATION FOR MUSIC EDUCATION
11/22/2023	76923	175.00	NJTEEA
11/22/2023	76926	556.58	POWER PLACE, INC.
11/22/2023	76927	850.00	READING WRITING PROJECT NETWORK, LLC
11/22/2023	76931	1,822.16	SCHOOL SPECIALTY, LLC
11/22/2023	76933	5,603.94	SHI INTERNATIONAL CORP.
11/22/2023	76937	1,450.00	SPORTS PARADISE
11/22/2023	76940	300.00	STEM TEACHERS OF NEW YORK CITY
11/22/2023	76944	5,011.00	TADPOLE ADAPTIVE LLC
11/22/2023	76947	752.50	VENTRIS LEARNING LLC
11/22/2023	76953	214.59	WOODCRAFT SUPPLY, LLC

TOTAL O/S CHECKS	146,055.42	To Bank Rec
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Prepared by:
R. Skibinski / Reconciler of School Monies
12/09/23

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2023**

TD Bank Balance as of 11/30/2023		\$	-	A
 <u>Additions</u>				
Due from General	0.00			
Total	\$ -	\$	-	
 <u>Deductions:</u>				
O/S and EFTs	-			
Total	\$ -	\$	-	
Adjusted TD Bank Balance as of 11/30/2023		\$	-	

A - agrees to TD Bank statement balance as of 11/30/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/9/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2023**

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

Prepared by:
R. Skibinski/Reconciler of School Monies
12/9/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending NOVEMBER 30, 2023**

TD Bank Balance as of 11/30/2023 \$ 227,661.27 A

Additions:

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

Deductions:

O/S and EFTs	\$	(197,248.28)			
Due to General	\$	-			
Total	\$	(197,248.28)	\$	(197,248.28)	

Adjusted TD Bank Balance as of 11/30/2023		\$	30,412.99
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Balance per Agency Schedule		\$	30,412.99
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Difference		\$	-
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A - agrees to TD Bank statement balance as of 11/30/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

12/9/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending NOVEMBER 30, 2023**

Outstanding Checks

Date	Check Number	Amount	Payee
03/21/2023	6776	213.83	PUBLIC EMPLOYEE RETIREMENT SYSTEM
11/30/2023	6811	1,537.98	COMMUNICATIONS WORKERS OF AMERICA
11/30/2023	6812	5,254.00	COUNTY EDUCATORS FED CREDIT UNION
11/30/2023	6813	84,161.45	N.J.E.A.
11/30/2023	6814	15,067.34	PRUDENTIAL INSURANCE CO OF AMERICA
11/30/2023	6815	97.32	TEACHERS PENSION & ANNUITY FUND
	Sub-total	<u>\$ 106,331.92</u>	

EFTs

Date	EFT	Amount	Payee
11/30/2023	WIRE	90,600.60	OMNI - AGENCY
11/30/2023	WIRE	315.76	AFLAC
	Sub-total	<u>\$ 90,916.36</u>	

TOTAL O/S NOV \$ 197,248.28 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

12/9/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending NOVEMBER 30, 2023**

TD Bank Balance as of 11/30/23 \$ 1,226,245.14 A

Additions:

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

Deductions:

O/S and EFTs	\$	(161,988.26)		
Total	\$	(161,988.26)	\$	(161,988.26)

Adjusted TD Bank Balance as of 11/30/2023			\$ 1,064,256.88
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Balance per Food Operations Statement 11/1/2023			\$ 1,035,254.54
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Receipts:

Deposits - Lunch Sales	\$	27,328.36		
Deposits - Payforit	\$	132,472.00		
Fed / State Reimbursement	\$	27,905.31		
Miscellaneous -	\$	-		
Catering	\$	1,443.75		
Interest	\$	2,540.61		
Total Receipts	\$	191,690.03	\$	191,690.03

Disbursements:

Checks Issued	\$	162,687.69		
Total Disbursements	\$	162,687.69	\$	162,687.69

Balance Per Food Operations Statement as of 11/30/2023			\$ 1,064,256.88
--	--	--	------------------------

Difference			\$ -
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A - agrees to TD Bank statement balance as of 11/30/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies
12/9/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending NOVEMBER 30, 2023**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/28/2023	6167	\$ 50.00	ARC FUSION WELDING
11/22/2023	6222	\$ 161,938.26	MASCHIO'S
	Total	<u>\$ 161,988.26</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

12/9/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 30, 2023**

TD Bank Balance as of 11/30/2023	\$	200,562.70	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(615.00)	
Adjusted TD Bank Balance as of 11/30/2023	\$	199,947.70	

Balance per Books as of 11/1/2023	\$	204,418.39	
<u>Receipts:</u>			
Deposits	\$	570.00	
Interest - 11/15/23	\$	423.36	
Total Receipts	\$	993.36	\$ 993.36
<u>Disbursements:</u>			
Due to General - SOARS Salaries & Benefits	\$	(5,318.02)	
Checks Paid - SOARS Expenses	\$	(146.03)	
Total Disbursements	\$	(5,464.05)	\$ (5,464.05)
Balance per Books as of 11/30/2023	\$	199,947.70	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 11/30/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/9/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 30, 2023**

Outstanding Checks:

Date	Check Number	Amount	Payee
7/18/2023	594 \$	600.00	Summer Enrichment Refund
7/18/2023	599 \$	15.00	Summer Enrichment Refund
	Total	<u><u>\$ 615.00</u></u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

12/9/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION**

ACCT. NO. 424-4152552

For the Month Ending NOVEMBER 30, 2023

TD Bank Balance as of 11/30/2023	\$	29,764.54	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 11/30/2023	\$	29,764.54	

Balance per Books as of 11/1/2023	\$	30,864.69	
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Receipts:

Payroll - 11/7/23	\$	7,744.40	
Interest -	\$	0.77	
Payroll - 11/21/23	\$	7,744.40	
Total Receipts	\$	15,489.57	\$ 15,489.57

Disbursements:

Claims - 11/6/23	\$	4,980.99	
Claims - 11/13/23	\$	3,658.06	
Claims - 11/20/23	\$	6,195.76	
Claims - 11/27/23	\$	1,754.91	
Total Claims	\$	16,589.72	\$ 16,589.72

Balance per Books as of 11/30/2023	\$	29,764.54	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 11/30/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

12/9/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending NOVEMBER 30, 2023**

TD Bank Balance as of 11/30/2023	\$	45,273.07	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 11/30/2023	\$	45,273.07	
Balance per Vision Account Schedule	\$	45,273.07	
Difference	\$	-	

Balance per Books as of 11/1/2023	\$	48,628.60	
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Receipts:

Interest - 11/15/23	\$	53.41	
Total Receipts	\$	53.41	\$ 53.41

Disbursements:

Claims - 11/8/23	\$	885.00	
Fee - 11/8/23	\$	500.00	
Claims - 11/21/23	\$	2,023.94	
Total Disbursements	\$	3,408.94	\$ 3,408.94

Balance per Books as of 11/30/2023	\$	45,273.07	
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A - agrees to TD Bank statement balance as of 11/30/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/9/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending NOVEMBER 30, 2023**

TD Bank Balance as of 11/1/2023	\$	541,182.84
 <u>Receipts:</u>		
Payroll - 11/7/23	\$	135,577.36
Payroll - 11/21/23	\$	<u>135,639.40</u>
Total	\$	271,216.76
Interest - 11/15/23	\$	<u>925.11</u>
Total	\$	925.11
 <u>Deductions:</u>		
Due to Payroll -	\$	<u>-</u>
Total	\$	-
TD Bank Balance as of 11/30/2023	\$	<u>813,324.71</u> A
 Balance per Summer Pay Schedule	 \$	 813,324.71
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 11/30/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/9/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending NOVEMBER 30, 2023**

TD Bank Balance as of 11/1/2023	\$	825,702.04
 <u>Receipts:</u>		
Payroll - 11/7/23	\$	4,085.78
Payroll - 11/21/23	\$	3,775.47
Due from Agency	\$	-
Total:	\$	7,861.25
Interest - 11/15/23	\$	1,968.59
Total:	\$	1,968.59
 <u>Deductions:</u>		
4th Qtr 2021 - 11/15/23	\$	19,028.64
Due to Agency -	\$	-
Total:	\$	19,028.64
TD Bank Balance as of 11/30/2023	\$	<u>816,503.24</u> A
Balance per Unemployment Schedule	\$	816,503.24
Difference	\$	-

A - agrees to TD Bank statement balance as of 11/30/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/9/2023