

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

**All Funds  
For the Month Ending JULY 31, 2025**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b><u>Governmental Funds</u></b>				
1	General Fund (Fund 10)	21,476,106.19	8,774,921.81	3,305,013.43	26,946,014.57
2	Special Revenue Fund (Fund 20)	(181,969.68)	157,170.00	-	(24,799.68)
3	Capital Projects Fund (Fund 30)	197,435.89	-	-	197,435.89
4	Debt Service Fund (Fund 40)	135,983.14	1,309,631.00	999,375.00	446,239.14
5	<b>Total Governmental Funds (Lines 1-4)</b>	<b>21,627,555.54</b>	<b>10,241,722.81</b>	<b>4,304,388.43</b>	<b>27,564,889.92</b>
	<b><u>Enterprise Funds</u></b>				
6	Summer Enrichment (Fund 60)	479,937.41	7,613.91	164,428.76	323,122.56
7	Food Services (Fund 61)	727,255.83	62,870.91	-	790,126.74
8	<b>Total Proprietary Funds (Lines 6-7)</b>		<b>70,484.82</b>	<b>164,428.76</b>	<b>1,113,249.30</b>
	<b><u>Agency Funds</u></b>				
9	Payroll Agency (Fund 90)	27,924.53	624,127.01	624,127.01	27,924.53
10	Payroll	-	3,610,396.43	2,201,915.26	1,408,481.17
11	Flexible Spending Account	45,891.56	2,619.54	33,122.11	15,388.99
12	Vision Plan	27,078.71	53.98	6,520.62	20,612.07
13	Summer Payroll Plan	2,810,303.73	4,960.84	2,815,264.57	-
14	Unemployment Trust Fund	943,045.00	8,696.34	85,336.64	866,404.70
15	<b>Total Fiduciary Funds (Lines 9-14)</b>	<b>3,854,243.53</b>	<b>4,250,854.14</b>	<b>5,766,286.21</b>	<b>2,338,811.46</b>
16	<b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>	<b>25,481,799.07</b>	<b>14,563,061.77</b>	<b>10,235,103.40</b>	<b>31,016,950.68</b>

Prepared and submitted by:



9/8/2025

*Robert Skibinski*

Robert Skibinski, Reconciler of School Monies

9/8/2025

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**BANK ACCOUNT RECONCILIATION**  
**ACCT. NO. - VARIOUS**  
**For the Month Ending JULY 31, 2025**

**Bank Balance as of 7/31/2025** **A \$ 27,570,498.37**

Additions:

Due from Agency	\$ 297.00	
Due from SOAR	\$ 122,764.78	
Deposit in Transit Athletic Refund	\$ -	
Deposit in Transit - Montgomery Twp Taxes	\$ -	
<b>Total</b>	<b>\$ 123,061.78</b>	<b>\$ 123,061.78</b>

Deductions:

Due to FOOD SERVICES	\$ (262.35)	
Due to OHES	\$ -	
Outstanding Checks	\$ (128,407.88)	
<b>Total</b>	<b>\$ (128,670.23)</b>	<b>\$ (128,670.23)</b>

**Adjusted Bank Balance as of 7/31/2025** **\$ 27,564,889.92**

**BOARD SECRETARY REPORT BALANCE** **\$ 27,564,889.92**

Difference \$ -

**BANK ACCOUNTS:**

TD Bank - General	786-9301700	\$ 14,891,942.78
TD Bank - Capital Reserve	786-9301759	\$ 2,263,163.69
Santander - Emergency Reserve	9551019857	\$ 103.49
Santander - Investment	9551017234	\$ 10,152,720.71
Santander - 2016 Referendum	9551017242	\$ 262,567.70
Petty Cash		\$ -

**TOTAL** **\$ 27,570,498.37** A

Prepared by:

R. Skibinski/Reconciler of School Monies

9/8/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**OUTSTANDING CHECKS**  
**For the Month Ending JULY 31, 2025**

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
05/20/25	82399	918.00	NJ ASA
05/20/25	82407	300.00	PRINCETON HIGH SCHOOL STUDIO BAND
05/20/25	82417	629.46	SCHOOL TECH INC. DBA WOLVERINE SPORTS SCHOOLMASTERS
05/20/25	82418	2,480.00	SERVICE TIRE TRUCK CENTER INC
06/17/25	82482	440.00	KUTZTOWN UNV CROSS COUNTRY
06/17/25	82499	711.85	JACK NEGRI
06/17/25	82524	758.28	SERVICE TIRE TRUCK CENTER INC
06/17/25	82606	588.50	ANTONIA MONTALVO
06/17/25	82610	588.50	BRYAN VIECHNICKI
06/17/25	82623	588.50	CHRIS MAI
06/17/25	82668	588.50	HAO LIN
06/17/25	82669	588.50	HAO LIN
06/17/25	82727	98.10	JING XU
06/17/25	82736	588.50	JOSEPH KAHN
06/17/25	82751	588.50	KATHARINE ROMAN
06/17/25	82752	588.50	KATHARINE ROMAN
06/17/25	82773	588.50	KIM IVEY
06/17/25	82788	588.50	LI LI
06/17/25	82809	588.50	MARIO SAN MARTIN
06/17/25	82810	588.50	MARIO SAN MARTIN
06/17/25	82818	588.50	MEAGAN DRAKE
06/17/25	82819	588.50	MEAGAN DRAKE
06/17/25	82830	588.50	MIKHAIL MAK SIN
06/17/25	82837	588.50	NICOLAS WAGNER
06/17/25	82854	588.50	RAEF ANTOUN
06/17/25	82855	588.50	RAEF ANTOUN
06/17/25	82862	555.90	REBECCA PATERSON
06/17/25	82873	588.50	SAEID RASHIDI
06/17/25	82874	588.50	SAEID RASHIDI
06/17/25	82875	588.50	SAM LI
06/17/25	82876	588.50	SAM LI
06/17/25	82891	588.50	SHU GAO
06/17/25	82899	438.18	SWATI NAGARKATTE
06/17/25	82917	588.50	WAEI ELKHOLY
06/17/25	82919	588.50	WEIFENG LI
06/17/25	82920	588.50	WEIFENG LI
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	82994	1,780.70	THOMAS EDISON ENERGYSMART CHARTER SCHOOL
06/17/25	83007	877.19	MALOUF AUTO GROUP
06/30/25	83053	120.00	MSNF HILLSBOROUGH LLC
06/30/25	83055	300.00	LEIGH HUBER
06/30/25	83057	200.00	HACKETTSTOWN HIGH SCHOOL
06/30/25	83067	3,709.05	TUITION REIMBURSEMENT-MTEA
06/30/25	83084	330.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83112	26.88	CHRISTOPHER UNGER
06/30/25	83113	100.00	NJ MOTOR VEHICLE COMMISSION
06/30/25	83114	100.00	NJ MOTOR VEHICLE COMMISSION
06/30/25	83133	100.00	NJ MOTOR VEHICLE COMMISSION
06/30/25	83134	100.00	NJ MOTOR VEHICLE COMMISSION
06/30/25	83136	405.00	CARBON HEALTH TECHNOLOGIES INC. DBA CJUC
06/30/25	83149	10,851.99	NATIONAL FUEL OIL, INC.
06/30/25	83150	100.00	NJ MOTOR VEHICLE COMMISSION
06/30/25	83163	100.00	NJ MOTOR VEHICLE COMMISSION
06/30/25	83165	6,573.00	REPUBLIC SERVICES OF NJ LLC
06/30/25	83172	100.00	NJ MOTOR VEHICLE COMMISSION
06/30/25	83173	50.00	NJ MOTOR VEHICLE COMMISSION
06/30/25	83176	1,900.00	ADVANCE SWEEPING, INC.
06/30/25	83190	1,157.94	DR FLEET SUPPLIES
06/30/25	83196	4,605.04	HEGGERTY
06/30/25	83197	7,485.72	HF OF NEW JERSEY
06/30/25	83200	2,376.00	JUST RIGHT READERS INC.
06/30/25	83213	500.00	NJ COALITION FOR INCLUSIVE EDUCATION INC.
06/30/25	83239	165.00	SUPPORT ED LLC
06/30/25	83242	1,937.65	THYSSENKRUPP ONLINE METALS LLC
06/30/25	83247	1,100.00	UPPER EDGE TECHNOLOGIES INC
06/30/25	83295	333.80	JM FOOD GROUP 11 LLC/JERSEY MIKE'S SUBS
06/30/25	83296	588.50	RANDI GREENHOUSE
07/15/25	83253	485.00	AMERICAN ASSOCIATION OF SCHOOL ADMINIST

07/15/25	83298	41,329.45	TD EQUIPMENT FINANCE, INC.
07/15/25	83299	13,000.00	AGILE SPORTS TECHNOLOGIES INC DBA HUDL
<b>TOTAL O/S CHECKS</b>		<b><u>128,407.88</u></b>	<b>To Bank Rec</b>

Prepared by:  
R. Skibinski / Reconciler of School Monies  
09/07/25

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending JULY 31, 2025**

**TD Bank Balance as of 7/31/2025** \$ 1,408,481.17 **A**

Additions

Due from General	0.00	
Total	\$ -	\$ -

Deductions:

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

<b>Adjusted TD Bank Balance as of 7/31/2025</b>	<b><u><u>\$ 1,408,481.17</u></u></b>
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**A** - agrees to TD Bank statement balance as of 7/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/7/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending JULY 31, 2025**

<b>Check Number</b>	<b>Date</b>	<b>Amount</b>	<b>Employee Name</b>
	7/31/2025	\$ -	
	<b>Total</b>	<b>\$ -</b>	<b>To Bank Rec</b>

Prepared by:  
R. Skibinski/Reconciler of School Monies  
9/7/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**AGENCY ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301726**  
**For the Month Ending JULY 31, 2025**

**TD Bank Balance as of 7/31/2025** \$ 42,527.72 **A**

**Additions:**

Pension Overage Corrected in Aug	\$ 32.48	
Pension Adjustment to be Posted to Book	\$ (502.23)	
Total	<u>\$ (469.75)</u>	\$ (469.75)

**Deductions:**

O/S and EFTs	\$ (14,133.44)	
Due to General Fund	\$ -	
Total	<u>\$ (14,133.44)</u>	\$ (14,133.44)

<b>Adjusted TD Bank Balance as of 7/31/2025</b>	<u><u><b>\$ 27,924.53</b></u></u>
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Balance per Agency Schedule	\$ 27,924.53
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Difference	\$ -
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**A** - agrees to TD Bank statement balance as of 7/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/7/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**AGENCY ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301726**  
**For the Month Ending JULY 31, 2025**

**Outstanding Checks**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
06/11/2025	6916	768.67	TEACHERS PENSION & ANNUITY FUND
07/30/2025	6930	57.26	COMMUNICATIONS WORKERS OF AMERICA
07/30/2025	6931	600.00	COUNTY EDUCATORS FEDERAL CREDIT UNION
<b>Sub-total</b>		<u><b>\$ 1,425.93</b></u>	

**EFTs**

<b>Date</b>	<b>EFT</b>	<b>Amount</b>	<b>Payee</b>
07/30/2025	WIRE	12,410.51	OMNI
06/30/2025	WIRE	297.00	DUE TO GENERAL FUND
<b>Sub-total</b>		<u><b>\$ 12,707.51</b></u>	

**TOTAL O/S JULY** **\$ 14,133.44** **To Agency Rec**

Prepared by:  
R. Skibinski / Reconciler of School Monies  
9/7/2025



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**FOOD SERVICE ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301742**  
**For the Month Ending JULY 31, 2025**

**TD Bank Balance as of 7/31/25** \$ 790,322.14 ▲

Additions:

Deposit in Transit - Transfer Due from General	\$ 262.35	
Total	\$ 262.35	\$ 262.35

Deductions:

O/S and EFTs	\$ (457.75)	
Total	\$ (457.75)	\$ (457.75)

<b>Adjusted TD Bank Balance as of 7/31/2025</b>	<b>\$ 790,126.74</b>
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Balance per Food Operations Statement 7/1/2025 \$ 727,255.83

**Receipts:**

Deposits - Lunch Sales	\$ 849.45	
Deposits - Payforit	\$ 3,623.10	
Fed / State Reimbursement	\$ 55,305.29	
Miscellaneous -	\$ -	
Catering	\$ 1,097.66	
Interest	\$ 1,995.41	
Total Receipts	\$ 62,870.91	\$ 62,870.91

**Disbursements:**

Checks Issued	\$ -	
Due to General -	\$ -	
Total Disbursements	\$ -	\$ -

Balance Per Food Operations Statement as of 7/31/2025 \$ **790,126.74**

Difference \$ -

▲ - agrees to TD Bank statement balance as of 7/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies  
9/7/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**FOOD SERVICE ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301742**  
**For the Month Ending JULY 31, 2025**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
5/20/2025	6339	\$ 390.15	JM&F, LLC
6/30/2025	6347	\$ 19.90	ANJANA SIVAKUMAR & RAMJI KRISHNAN
6/30/2025	6359	\$ 47.70	PETER & GRACE WANG
	<b>Total</b>	<b>\$ 457.75</b>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies  
9/7/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**SUMMER ENRICHMENT ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301783**  
**For the Month Ending JULY 31, 2025**

<b>TD Bank Balance as of 7/31/2025</b>	\$	460,246.32	<b>A</b>
Additions:			
Deposit in Transit	\$	-	
Deposit in Transit	\$	-	
Deductions:			
Due to General - Expenses	\$	(122,764.78)	
Outstanding Checks/Debits:	\$	(14,358.98)	
<b>Adjusted TD Bank Balance as of 7/31/2025</b>	<b>\$</b>	<b>323,122.56</b>	

Balance per Books as of 7/1/2025	\$	479,937.41
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Receipts:

Deposits FY 26	\$	6,673.75	
Interest - 7/25/25	\$	940.16	
VOID P/Y Check	\$	-	
Total Receipts	\$	7,613.91	\$ 7,613.91

Disbursements:

Due to General - Expenses & Expenditures	\$	(164,428.76)	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	\$	(164,428.76)	\$ (164,428.76)

<b>Balance per Books as of 7/31/2025</b>	<b>\$</b>	<b>323,122.56</b>
<b>Difference</b>	<b>\$</b>	<b>-</b>

**A** - agrees to TD Bank statement balance as of 7/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/8/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**SUMMER ENRICHMENT ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301783**  
**For the Month Ending JULY 31, 2025**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
6/17/2024	620 \$	15.00	Summer Enrichment Refund
4/9/2025	643 \$	105.00	Summer Enrichment Refund
7/3/2025	647 \$	1,200.00	Summer Enrichment Refund
7/3/2025	650 \$	1,200.00	Summer Enrichment Refund
7/3/2025	652 \$	1,200.00	Summer Enrichment Refund
7/3/2025	656 \$	1,200.00	Summer Enrichment Refund
7/3/2025	662 \$	1,200.00	Summer Enrichment Refund
7/7/2025	665 \$	1,200.00	Summer Enrichment Refund
7/7/2025	667 \$	1,200.00	Summer Enrichment Refund
7/7/2025	688 \$	360.00	Summer Enrichment Refund
7/7/2025	689 \$	100.00	Summer Enrichment Refund
7/7/2025	693 \$	250.00	Summer Enrichment Refund
7/25/2025	694 \$	60.00	Summer Enrichment Refund
7/25/2025	695 \$	60.00	Summer Enrichment Refund
7/25/2025	696 \$	60.00	Summer Enrichment Refund
7/25/2025	697 \$	60.00	Summer Enrichment Refund
7/25/2025	698 \$	60.00	Summer Enrichment Refund
7/25/2025	699 \$	60.00	Summer Enrichment Refund
7/25/2025	700 \$	60.00	Summer Enrichment Refund
7/28/2025	701 \$	60.00	Summer Enrichment Refund
7/28/2025	702 \$	60.00	Summer Enrichment Refund
7/28/2025	703 \$	40.00	Summer Enrichment Refund
7/28/2025	704 \$	40.00	Summer Enrichment Refund
7/28/2025	705 \$	40.00	Summer Enrichment Refund
7/28/2025	706 \$	80.00	Summer Enrichment Refund
7/28/2025	707 \$	40.00	Summer Enrichment Refund
7/28/2025	708 \$	40.00	Summer Enrichment Refund
7/28/2025	709 \$	40.00	Summer Enrichment Refund
7/28/2025	710 \$	120.00	Summer Enrichment Refund
7/28/2025	711 \$	55.00	Summer Enrichment Refund
7/28/2025	712 \$	58.00	Summer Enrichment Refund
7/28/2025	713 \$	55.00	Summer Enrichment Refund
7/28/2025	714 \$	55.00	Summer Enrichment Refund
7/28/2025	715 \$	58.00	Summer Enrichment Refund
7/28/2025	716 \$	55.00	Summer Enrichment Refund
7/28/2025	717 \$	55.00	Summer Enrichment Refund

7/28/2025	718	\$	55.00	Summer Enrichment Refund
7/28/2025	719	\$	60.00	Summer Enrichment Refund
7/28/2025	720	\$	60.00	Summer Enrichment Refund
7/28/2025	721	\$	60.00	Summer Enrichment Refund
7/28/2025	722	\$	60.00	Summer Enrichment Refund
7/28/2025	723	\$	60.00	Summer Enrichment Refund
7/28/2025	724	\$	60.00	Summer Enrichment Refund
7/28/2025	725	\$	60.00	Summer Enrichment Refund
7/28/2025	726	\$	60.00	Summer Enrichment Refund
7/28/2025	727	\$	60.00	Summer Enrichment Refund
7/28/2025	728	\$	60.00	Summer Enrichment Refund
7/28/2025	729	\$	60.00	Summer Enrichment Refund
7/28/2025	730	\$	60.00	Summer Enrichment Refund
7/28/2025	731	\$	50.00	Summer Enrichment Refund
7/28/2025	732	\$	90.00	Summer Enrichment Refund
7/28/2025	733	\$	40.00	Summer Enrichment Refund
7/28/2025	734	\$	78.57	Summer Enrichment Refund
7/28/2025	735	\$	40.00	Summer Enrichment Refund
7/28/2025	736	\$	40.00	Summer Enrichment Refund
7/28/2025	737	\$	40.00	Summer Enrichment Refund
7/28/2025	738	\$	40.00	Summer Enrichment Refund
7/28/2025	739	\$	40.00	Summer Enrichment Refund
7/28/2025	740	\$	78.57	Summer Enrichment Refund
7/28/2025	741	\$	40.00	Summer Enrichment Refund
7/28/2025	742	\$	40.00	Summer Enrichment Refund
7/28/2025	743	\$	40.00	Summer Enrichment Refund
7/28/2025	744	\$	78.57	Summer Enrichment Refund
7/28/2025	745	\$	40.00	Summer Enrichment Refund
7/28/2025	746	\$	40.00	Summer Enrichment Refund
7/28/2025	747	\$	78.57	Summer Enrichment Refund
7/28/2025	748	\$	40.00	Summer Enrichment Refund
7/28/2025	749	\$	40.00	Summer Enrichment Refund
7/28/2025	750	\$	78.57	Summer Enrichment Refund
7/31/2025	751	\$	40.00	Summer Enrichment Refund
7/31/2025	752	\$	78.57	Summer Enrichment Refund
7/31/2025	753	\$	100.00	Summer Enrichment Refund
7/31/2025	754	\$	50.00	Summer Enrichment Refund
7/31/2025	755	\$	40.00	Summer Enrichment Refund
7/31/2025	756	\$	40.00	Summer Enrichment Refund
7/31/2025	757	\$	50.00	Summer Enrichment Refund
7/31/2025	758	\$	78.57	Summer Enrichment Refund
7/31/2025	759	\$	40.00	Summer Enrichment Refund
7/31/2025	760	\$	78.57	Summer Enrichment Refund
7/31/2025	761	\$	43.00	Summer Enrichment Refund

7/31/2025	762	\$	78.57	Summer Enrichment Refund
7/31/2025	763	\$	40.00	Summer Enrichment Refund
7/31/2025	764	\$	78.57	Summer Enrichment Refund
7/31/2025	765	\$	40.00	Summer Enrichment Refund
7/31/2025	766	\$	60.00	Summer Enrichment Refund
7/31/2025	767	\$	78.57	Summer Enrichment Refund
7/31/2025	768	\$	40.00	Summer Enrichment Refund
7/31/2025	769	\$	40.00	Summer Enrichment Refund
7/31/2025	770	\$	40.00	Summer Enrichment Refund
7/31/2025	771	\$	78.57	Summer Enrichment Refund
7/31/2025	772	\$	40.00	Summer Enrichment Refund
7/31/2025	773	\$	50.00	Summer Enrichment Refund
7/31/2025	774	\$	100.00	Summer Enrichment Refund
7/31/2025	775	\$	40.00	Summer Enrichment Refund
7/31/2025	776	\$	40.00	Summer Enrichment Refund
7/31/2025	777	\$	40.00	Summer Enrichment Refund
7/31/2025	778	\$	40.00	Summer Enrichment Refund
7/31/2025	779	\$	78.57	Summer Enrichment Refund
7/31/2025	780	\$	60.00	Summer Enrichment Refund
7/31/2025	781	\$	60.00	Summer Enrichment Refund
7/31/2025	782	\$	50.00	Summer Enrichment Refund
7/31/2025	783	\$	40.00	Summer Enrichment Refund
7/31/2025	784	\$	78.57	Summer Enrichment Refund
7/7/2025	6771	\$	-	Summer Enrichment Refund

<b>Total</b>	<b>\$</b>	<b><u>14,358.98</u></b>	<b>To Bank Rec</b>
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Prepared by:

R. Skibinski / Reconciler of School Monies

9/8/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FLEXIBLE SPENDING ACCOUNT RECONCILIATION  
ACCT. NO. 424-4152552  
For the Month Ending JULY 31, 2025**

<b>TD Bank Balance as of 7/31/2025</b>	\$	15,388.99	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 7/31/2025</b>	<b>\$</b>	<b>15,388.99</b>	

Balance per Books as of 7/1/2025	\$	<b>45,891.56</b>
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Receipts:

Due From Agency	\$	-	
Payroll - 7/9/25	\$	1,249.15	
Payroll - 7/25/25	\$	1,282.47	
Interest - 7/15/25	\$	87.92	
Total Receipts	\$	2,619.54	\$ 2,619.54

Disbursements:

Claims - 7/7/25	\$	12,988.14	
Claims - 7/14/25	\$	4,363.57	
Claims - 7/21/25	\$	7,359.93	
Claims - 7/28/25	\$	8,322.55	
Due to General - July Interest	\$	87.92	
Total Claims	\$	33,122.11	\$ 33,122.11

<b>Balance per Books as of 7/31/2025</b>	<b>\$</b>	<b>15,388.99</b>
Difference	\$	-

A - agrees to TD Bank statement balance as of 7/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/7/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending JULY 31, 2025**

<b>TD Bank Balance as of 7/31/2025</b>	\$ 20,612.07 <b>A</b>
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Additions:	\$ -
Deductions:	\$ -
Outstanding Checks/Debits:	\$ -
<b>Adjusted TD Bank Balance as of 7/31/2025</b>	<b><u>\$ 20,612.07</u></b>
Balance per Vision Account Schedule	\$ 20,612.07
Difference	\$ -

<b>Balance per Books as of 7/1/2025</b>	<b>\$ 27,078.71</b>
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Receipts:

Due from General -	\$ -	
Interest - 7/15/25	\$ 53.98	
Total Receipts	<u>\$ 53.98</u>	\$ 53.98

Disbursements:

Claims - 7/7/25	\$ 1,061.91	
Fee - 7/7/25	\$ 500.00	
Claims - 7/21/25	\$ 4,904.73	
Due to General - 7/16/25	\$ 53.98	
Total Disbursements	<u>\$ 6,520.62</u>	\$ 6,520.62

<b>Balance per Books as of 7/31/2025</b>	<b><u>\$ 20,612.07</u></b>
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**A** - agrees to TD Bank statement balance as of 7/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/7/2025



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**SUMMER PAYROLL ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9302112**  
**For the Month Ending JULY 31, 2025**

<b>TD Bank Balance as of 7/1/2025</b>	<b>\$</b>	<b>2,810,303.73</b>
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Receipts:

Payroll - 7/9/25	\$	-	
Payroll - 7/25/25	\$	-	
Total	\$	-	\$ -
Interest - 7/15/25	\$	4,960.84	
Total	\$	4,960.84	\$ 4,960.84

Deductions:

Due to Payroll - 7/9/25 July Summer Pay	\$	1,405,152.02	
Due to General - 7/16/25 Jul Interest	\$	4,960.84	
Due to Payroll - 7/25/25 Aug Summer Pay	\$	1,405,151.71	
Total	\$	2,815,264.57	\$ 2,815,264.57

<b>TD Bank Balance as of 7/31/2025</b>	<b>\$</b>	<b>-</b>	<b>A</b>
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Balance per Summer Pay Schedule	\$	-
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Difference	\$	-
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**A** - agrees to TD Bank statement balance as of 7/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/7/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
UNEMPLOYMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301734  
For the Month Ending JULY 31, 2025**

<b>TD Bank Balance as of 7/1/2025</b>	<b>\$</b>	<b>943,045.00</b>
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Receipts:

Payroll - 7/9/25	\$	3,467.74	
Payroll - 7/25/25	\$	3,334.21	
Total:	\$	6,801.95	\$ 6,801.95

Interest - 7/31/25	\$	1,894.39	
Total:	\$	1,894.39	\$ 1,894.39

Deductions:

Due to Agency - 2Q 2025 927	\$	73,947.96	
Due to Agency - 4Q 2024 Unemployment Claims	\$	11,388.68	
Total:	\$	85,336.64	\$ 85,336.64

<b>TD Bank Balance as of 7/31/2025</b>	<b>\$</b>	<b>866,404.70</b>	<b>A</b>
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Balance per Unemployment Schedule	\$	866,404.70
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Difference	\$	-
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**A** - agrees to book balance as of 7/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/7/2025