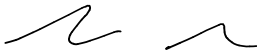


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending OCTOBER 31, 2024**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	30,665,701.43	9,170,552.92	9,770,722.20	30,065,532.15
2	Special Revenue Fund (Fund 20)	(1,891,279.30)	1,664,245.00	41,547.40	(268,581.70)
3	Capital Projects Fund (Fund 30)	197,435.89	-	-	197,435.89
4	Debt Service Fund (Fund 40)	1,406,446.14	43,259.00	537,323.75	912,381.39
5	Total Governmental Funds (Lines 1-4)	30,378,304.16	10,878,056.92	10,349,593.35	30,906,767.73
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	208,016.26	482.92	64.63	208,434.55
7	Food Services (Fund 61)	929,552.25	220,182.84	16,274.50	1,133,460.59
8	Total Proprietary Funds (Lines 6-7)	1,137,568.51	220,665.76	16,339.13	1,341,895.14
	Agency Funds				
9	Payroll Agency (Fund 90)	26,084.71	3,036,246.32	3,035,765.35	26,565.68
10	Payroll	-	3,310,419.60	3,310,419.60	-
11	Flexible Spending Account	22,968.17	79,166.75	88,892.84	13,242.08
12	Vision Plan	1,369.48	60,041.63	5,422.08	55,989.03
13	Summer Payroll Plan	289,419.81	278,187.60	758.64	566,848.77
14	Unemployment Trust Fund	861,580.03	11,814.58	11,989.91	861,404.70
15	Total Fiduciary Funds (Lines 9-14)	1,201,422.20	6,775,876.48	6,453,248.42	1,524,050.26
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	32,717,294.87	17,874,599.16	16,819,180.90	33,772,713.13

Prepared and submitted by:



Robert Skibinski

Robert Skibinski, Reconciler of School Monies

11/25/2024

11/25/2024

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 BANK ACCOUNT RECONCILIATION
 ACCT. NO. - VARIOUS
 For the Month Ending OCTOBER 31, 2024**

Bank Balance as of 10/31/2024 **A \$ 31,009,615.80**

Additions:

Due from SOAR	\$	64.63	
Total	\$	64.63	\$ 64.63

Deductions:

Due to FS	\$	-	
Due to SE	\$	-	
Outstanding Checks	\$	(102,912.70)	
Total	\$	(102,912.70)	\$ (102,912.70)

Adjusted Bank Balance as of 10/31/2024 **\$ 30,906,767.73**

BOARD SECRETARY REPORT BALANCE **\$ 30,906,767.73**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:	
TD Bank - General	786-9301700	\$ 13,749,316.63
TD Bank - Capital Reserve	786-9301759	\$ 7,060,760.46
Santander - Emergency Reserve	9551019857	\$ 101.33
Santander - Investment	9551017234	\$ 9,935,954.98
Santander - 2016 Referendum	9551017242	\$ 262,657.40
Petty Cash		\$ 825.00
	TOTAL	<u>\$ 31,009,615.80</u> A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 11/25/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending OCTOBER 31, 2024**

Chk Date	Check#	Amount	
6/28/2023	75309	510.30	Yasmin Shaikh
11/22/2023	76898	50.00	FREE LIVING YOGA LLC
12/20/2023	76983	150.00	NJ MOTOR VEHICLE COMMISSION
12/20/2023	77000	50.00	NJ MOTOR VEHICLE COMMISSION
01/24/24	77656	100.00	FREE LIVING YOGA LLC
02/28/24	77888	200.00	FREE LIVING YOGA LLC
04/30/24	78349	150.00	FREE LIVING YOGA LLC
05/22/24	78481	1,229.00	THOMAS EDISON ENERGYSMART CHARTER SCH
05/24/24	78619	23.58	BARBRA LAPILUSA
06/26/24	78752	582.50	VENDOR VARIOUS
06/26/24	78796	582.50	VENDOR VARIOUS
06/26/24	78828	582.50	VENDOR VARIOUS
06/26/24	78829	582.50	VENDOR VARIOUS
06/26/24	78830	582.50	VENDOR VARIOUS
06/26/24	78913	582.50	VENDOR VARIOUS
06/26/24	78984	582.50	VENDOR VARIOUS
06/26/24	78985	582.50	VENDOR VARIOUS
06/26/24	78986	582.50	VENDOR VARIOUS
06/30/24	79302	146.73	ERICA PAWLO
06/30/24	79446	5,548.20	VISTAS EDUCATION PARTNERS
08/27/24	79582	297.00	TUITION REIMBURSEMENT-MTEA
08/27/24	79653	8,250.00	ENTERPRISE DIRECT UNIVERSE, LLC
09/17/24	79844	7,556.00	AMERICAN READING COMPANY
09/17/24	79912	175.00	MATH OLYMPIAD
09/17/24	79967	1,045.00	STROBER-WRIGHT ROOFING INC.
09/20/24	79989	350.00	CORNELL SCIENCE OLYMPIAD
10/15/24	80008	2,404.24	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
10/15/24	80034	11,000.00	VELEZ EDUCATIONAL SERVICES LLC
10/15/24	80040	52.55	PAM GARA
10/15/24	80042	160.00	ERWIN G LOPEZ
10/15/24	80046	80.00	GLEN WILKENS
10/15/24	80047	1,995.00	TUITION REIMBURSEMENT-MTEA
10/15/24	80053	1,386.15	TUITION REIMBURSEMENT-MTEA
10/15/24	80079	19,110.00	NEW HOPE ACADEMY
10/15/24	80087	360.00	ACME DIESEL ELECTRIC INC
10/15/24	80088	82.02	ADORAMA INC.
10/15/24	80092	2,175.00	AMPLYUS, LLC
10/15/24	80102	500.00	BEHAVIORLIVE
10/15/24	80124	410.00	FEA
10/15/24	80132	100.00	FREE LIVING YOGA LLC
10/15/24	80137	35.00	GRACENOTES, LLC
10/15/24	80151	1,011.50	KELE INC.
10/15/24	80167	49.90	MATHBITS.COM
10/15/24	80168	560.00	MATHCOUNTS FOUNDATION
10/15/24	80172	450.00	METROPOLITAN OPERA ASSOC. INC.
10/15/24	80174	3,100.00	MONT. TWP. PRINCIPAL & SUPERVISOR ASSOC.
10/15/24	80179	436.19	MUSIC IN MOTION
10/15/24	80183	1,620.00	NASP, INC.
10/15/24	80191	930.00	N.J.E.C.C., INC.
10/15/24	80192	140.00	NEW JERSEY MUSIC ADMINISTRATORS ASSOC.
10/15/24	80199	385.50	PAPER CLIPS, INC.
10/15/24	80203	440.00	PENN TRACK XC
10/15/24	80209	3,636.00	PRINCETON GUTTERS
10/15/24	80210	4,843.75	PRINCETON HEALTHCARE SYSTEM
10/15/24	80211	2,160.00	PRINCETON UNIVERSITY
10/15/24	80216	809.77	QUIZLET, INC.
10/15/24	80220	200.00	RIDGE RUNNERS
10/15/24	80221	598.00	ROCKALINGUA
10/15/24	80259	103.92	TEACHER SYNERGY LLC
10/15/24	80266	4,660.02	THERAPY SHOPPE INC.
10/15/24	80273	109.75	UNITED SALES USA CORP.
10/15/24	80275	1,625.68	UNITED SUPPLY CORP.
10/15/24	80281	358.45	WHOLE PHONICS
10/21/24	80289	316.00	AMERICAN MATHEMATICS COMPETITIONS (AMC)
10/29/24	80291	945.00	FOLEY INCORPORATED
10/31/24	80292	2,500.00	AMPLYUS, LLC

TOTAL O/S CHECKS 102,912.70 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
11/25/24

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending OCTOBER 31, 2024**

TD Bank Balance as of 10/31/2024	\$	-	A
 <u>Additions</u>			
Due from General		0.00	
Total	\$	-	\$ -
 <u>Deductions:</u>			
Due to General - Interest	\$	-	
Total	\$	-	\$ -
Adjusted TD Bank Balance as of 10/31/2024		\$	-

A - agrees to TD Bank statement balance as of 10/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
11/22/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending OCTOBER 31, 2024**

Check Number	Date	Amount	Employee Name
		\$ -	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
11/22/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending OCTOBER 31, 2024**

TD Bank Balance as of 10/31/2024 \$ 228,017.29 **A**

Additions:

Pension Deductions Due from Employees	\$	-		
Due from Unemployment	\$	-		
Total	\$	-	\$	-

Deductions:

O/S and EFTs	\$	(201,381.23)		
Pension Deductions Due to Employees	\$	(70.38)		
Total	\$	(201,451.61)	\$	(201,451.61)

Adjusted TD Bank Balance as of 10/31/2024 **\$ 26,565.68**

Balance per Agency Schedule \$ 26,565.68

Difference \$ -

A - agrees to TD Bank statement balance as of 10/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

11/22/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending OCTOBER 31, 2024**

Outstanding Checks

Date	Check Number	Amount	Payee
09/29/2024	6867	654.51	TEACHERS PENSION & ANNUITY FUND
10/30/2024	6869	1,443.77	COMMUNICATIONS WORKERS OF AMERICA
10/30/2024	6870	3,940.00	COUNTY EDUCATORS FED CREDIT UNION
10/30/2024	6871	137.41	COURT OFFICER DEGILO
10/30/2024	6872	14163.53	PRUDENTIAL INSURANCE CO OF AMERICA

Sub-total \$ 20,339.22

EFTs

Date	EFT	Amount	Payee
10/30/2024	WIRE	83,948.58	NJEA
10/30/2024	WIRE	315.76	AFLAC
10/30/2024	WIRE	96,777.67	OMNI-AGENCY

Sub-total \$ 181,042.01

TOTAL O/S OCT \$ 201,381.23 **To Agency Rec**

Prepared by:

R. Skibinski / Reconciler of School Monies

11/22/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending OCTOBER 31, 2024**

TD Bank Balance as of 10/31/24 \$ 1,133,460.59 **A**

Additions:

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

Deductions:

O/S and EFTs	\$	-			
Total	\$	-	\$		-

Adjusted TD Bank Balance as of 10/31/2024 \$ 1,133,460.59

Balance per Food Operations Statement 10/1/2024 \$ 929,552.25

Receipts:

Deposits - Lunch Sales	\$	27,458.41			
Deposits - Payforit	\$	163,576.14			
Fed / State Reimbursement	\$	26,414.31			
Miscellaneous -	\$	-			
Catering	\$	411.44			
Interest	\$	2,322.54			
Total Receipts	\$	220,182.84	\$		220,182.84

Disbursements:

Checks Issued	\$	16,274.50			
Due to General -	\$	-			
Total Disbursements	\$	16,274.50	\$		16,274.50

Balance Per Food Operations Statement as of 10/31/2024 \$ **1,133,460.59**

Difference \$ -

A - agrees to TD Bank statement balance as of 10/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
11/22/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending OCTOBER 31, 2024**

Outstanding Checks:

Date	Check Number	Amount	Payee
10/31/2024		\$ -	
	Total	<u>\$ -</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

11/22/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending OCTOBER 31, 2024**

TD Bank Balance as of 10/31/2024	\$	198,313.18	A
Additions:			
Due From Summer Payroll - Interest	\$	10,921.00	
Deductions:			
Due to General -	\$	(64.63)	
Outstanding Checks/Debits:	\$	(735.00)	
Adjusted TD Bank Balance as of 10/31/2024	\$	208,434.55	

Balance per Books as of 10/1/2024	\$	208,016.26	
<u>Receipts:</u>			
Deposits FY 25	\$	-	
Interest - 10/25/24	\$	482.92	
Total Receipts	\$	482.92	\$ 482.92
<u>Disbursements:</u>			
Due to General - Expenses & Expenditures	\$	(64.63)	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	\$	(64.63)	\$ (64.63)
Balance per Books as of 10/31/2024	\$	208,434.55	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 10/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
11/22/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending OCTOBER 31, 2024**

Outstanding Checks:

Date	Check Number	Amount	Payee
4/17/2024	603 \$	600.00	Summer Enrichment Refund
6/14/2024	618 \$	105.00	Summer Enrichment Refund
6/17/2024	620 \$	15.00	Summer Enrichment Refund
6/17/2024	622 \$	15.00	Summer Enrichment Refund
	Total	\$ 735.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

11/22/2024

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

ACCT. NO. 424-4152552

For the Month Ending OCTOBER 31, 2024

TD Bank Balance as of 10/31/2024	\$	13,242.08	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 10/31/2024	\$	13,242.08	

Balance per Books as of 10/1/2024	\$	22,968.17	
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Receipts:

Vision - FY 25 Vision Funding 10/7/24	\$	60,000.00	
Payroll - 10/9/24	\$	9,550.22	
Payroll - 10/24/24	\$	9,600.22	
Interest - 10/15/24	\$	16.31	
Total Receipts	\$	79,166.75	\$ 79,166.75

Disbursements:

Due to Vision - FY 25 Vision Funding 10/7/24	\$	60,000.00	
Claims - 10/7/24	\$	5,748.18	
Claims - 10/16/24	\$	2,925.90	
Claims - 10/21/24	\$	5,807.82	
Claims - 10/28/24	\$	2,582.56	
Due to General - July-Sept Interest	\$	11,538.69	
Due to General - FSA Interest	\$	222.95	
Due to General - Interest	\$	66.74	
Total Claims	\$	88,892.84	\$ 88,892.84

Balance per Books as of 10/31/2024	\$	13,242.08	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 10/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

11/22/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending OCTOBER 31, 2024**

TD Bank Balance as of 10/31/2024	\$	55,989.03	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 10/31/2024	\$	55,989.03	
Balance per Vision Account Schedule	\$	55,989.03	
Difference	\$	-	

Balance per Books as of 10/1/2024 **\$ 1,369.48**

Receipts:

Due from General - FY 25 Vision Funding	\$	60,000.00	
Interest - 10/15/24	\$	41.63	
Total Receipts	\$	60,041.63	\$ 60,041.63

Disbursements:

Claims - 10/4/24	\$	2,071.98	
Fee - 10/4/24	\$	500.00	
Claims - 10/22/24	\$	2,738.34	
Due to General -	\$	50.61	
Due to General - July & Aug	\$	61.15	
Total Disbursements	\$	5,422.08	\$ 5,422.08

Balance per Books as of 10/31/2024 **\$ 55,989.03**

A - agrees to TD Bank statement balance as of 10/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
11/22/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending OCTOBER 31, 2024**

TD Bank Balance as of 10/1/2024	\$	289,419.81
 <u>Receipts:</u>		
Payroll - 10/9/24	\$	138,598.74
Payroll - 10/24/24	\$	<u>139,174.53</u>
Total	\$	277,773.27
Interest - 10/16/24	\$	<u>414.33</u>
Total	\$	414.33
 <u>Deductions:</u>		
Due to General - 10/1/24	\$	344.31
Due to General - 10/16/24	\$	<u>414.33</u>
Total	\$	758.64
TD Bank Balance as of 10/31/2024	\$	<u>566,848.77</u>
Balance per Summer Pay Schedule	\$	566,848.77
Difference	\$	-

A - agrees to TD Bank statement balance as of 10/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
11/22/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending OCTOBER 31, 2024**

TD Bank Balance as of 10/1/2024	\$	861,580.03
<u>Receipts:</u>		
Payroll - 10/9/24	\$ 5,055.91	
Payroll - 10/24/24	\$ 4,677.83	
Due from Agency -	<u>\$ -</u>	
Total:	\$ 9,733.74	\$ 9,733.74
Interest - 10/31/24	<u>\$ 2,080.84</u>	
Total:	\$ 2,080.84	\$ 2,080.84
<u>Deductions:</u>		
Due to Agency - 4Q 2023 NJ Catastrophic illness	\$ 1,578.00	
Due to Agency - 3Q 927	<u>\$ 10,411.91</u>	
Total:	\$ 11,989.91	\$ 11,989.91
TD Bank Balance as of 10/31/2024	\$	<u><u>861,404.70</u></u> ^A
Balance per Unemployment Schedule	\$	861,404.70
Difference	\$	-

^A - agrees to book balance as of 10/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
11/22/2024