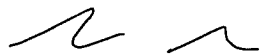


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**All Funds  
For the Month Ending DECEMBER 31, 2023**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b>Governmental Funds</b>				
1	General Fund (Fund 10)	23,734,394.99	8,499,398.72	9,528,015.87	22,705,777.84
2	Special Revenue Fund (Fund 20)	(38,597.99)	4,264.00	163,709.75	(198,043.74)
3	Capital Projects Fund (Fund 30)	709,623.23	27,639.19	-	737,262.42
4	Debt Service Fund (Fund 40)	3,772,818.52	-	-	3,772,818.52
<b>5</b>	<b>Total Governmental Funds (Lines 1-4)</b>	<b>28,178,238.75</b>	<b>8,531,301.91</b>	<b>9,691,725.62</b>	<b>27,017,815.04</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	199,947.70	3,284.92	2,534.61	200,698.01
7	Food Services (Fund 61)	1,064,256.88	273,302.25	190,598.66	1,146,960.47
<b>8</b>	<b>Total Proprietary Funds (Lines 6-7)</b>	<b>1,264,204.58</b>	<b>276,587.17</b>	<b>193,133.27</b>	<b>1,347,658.48</b>
	<b>Agency Funds</b>				
9	Payroll Agency (Fund 90)	30,412.99	3,044,428.91	3,043,724.38	31,117.52
10	Payroll	-	3,390,731.48	3,390,731.48	-
11	Flexible Spending Account	29,764.54	14,642.98	12,545.43	31,862.09
12	Vision Plan	45,273.07	42.54	6,135.61	39,180.00
13	Summer Payroll Plan	813,324.71	273,570.37	-	1,086,895.08
14	Unemployment Trust Fund	816,503.24	9,436.81	12,991.00	812,949.05
<b>15</b>	<b>Total Fiduciary Funds (Lines 9-14)</b>	<b>1,735,278.55</b>	<b>6,732,853.09</b>	<b>6,466,127.90</b>	<b>2,002,003.74</b>
<b>16</b>	<b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>	<b>31,177,721.88</b>	<b>15,540,742.17</b>	<b>16,350,986.79</b>	<b>30,367,477.26</b>

Prepared and submitted by:



1/17/2024

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

1/17/2024

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 BANK ACCOUNT RECONCILIATION  
 ACCT. NO. - VARIOUS  
 For the Month Ending DECEMBER 31, 2023**

**Bank Balance as of 12/31/2023** A \$ 27,348,347.71

Additions:

Due From SOARS	\$ 2,534.61		
Total	\$ 2,534.61	\$	2,534.61

Deductions:

	\$ -		
Due to Agency			
Outstanding Checks	\$ (333,067.28)		
Total	\$ (333,067.28)	\$	(333,067.28)

**Adjusted Bank Balance as of 12/31/2023** \$ 27,017,815.04

**BOARD SECRETARY REPORT BALANCE** \$ 27,017,815.04

Difference \$ -

**BANK ACCOUNTS:**

<b>BANK ACCOUNTS:</b>	<b>ACCT. NO.:</b>		
TD Bank - General	786-9301700	\$	10,135,748.69
TD Bank - Capital Reserve	786-9301759	\$	6,871,263.11
Santander - Emergency Reserve	9551019857	\$	98.44
Santander - Investment	9551017234	\$	582,347.33
Santander - 2016 Referendum	9551017242	\$	9,325,614.14
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00

**TOTAL** \$ 27,348,347.71 A

Prepared by:

R. Skibinski/Reconciler of School Monies

1/17/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending DECEMBER 31, 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
9/27/2023	76123	173.97	ADAM HACKEL
9/27/2023	76125	405.00	TUITION REIMBURSEMENT-MTEA
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	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	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	76743	517.50	POSITIVE BEHAVIOR SUPPORTS CORPORATION
11/22/2023	76813	10.72	TARA DEC
11/22/2023	76831	58.94	JEFF WOODWORTH
11/22/2023	76883	2,675.00	CRITICAL RESPONSE GROUP
11/22/2023	76898	50.00	FREE LIVING YOGA LLC
11/22/2023	76905	14,247.75	HOGAN SECURITY GROUP LLC
11/22/2023	76913	550.00	METROPOLITAN OPERA ASSOC. INC.
11/22/2023	76917	85.00	NARST
11/22/2023	76923	175.00	NJTEEA
12/20/2023	76961	505.75	AIRWELD INC
12/20/2023	76964	270.00	CARBON HEALTH TECHNOLOGIES DBA CJ URGENT CARE
12/20/2023	76969	3,542.50	EDUCATIONAL DATA SERVICES, INC.
12/20/2023	76975	2,880.00	INFINITE ATHLETIC TRAINING LLC
12/20/2023	76979	348.82	LOWE'S HOME CENTERS INC.
12/20/2023	76983	150.00	NJ MOTOR VEHICLE COMMISSION
12/20/2023	76994	814.72	CONNECT HOLDING II LLCDBA BRIGHTSPEED
12/20/2023	76995	2,714.81	COMCAST
12/20/2023	77000	50.00	NJ MOTOR VEHICLE COMMISSION
12/20/2023	77005	9,314.16	SOMERSET SOLAR I LLC
12/20/2023	77007	21,281.80	SYSTEMS 3000, INC.
12/20/2023	77008	4,750.60	U.S. BANK OPERATIONS CENTER
12/20/2023	77016	405.00	TUITION REIMBURSEMENT-MTEA
12/20/2023	77017	405.00	TUITION REIMBURSEMENT-MTEA
12/20/2023	77019	187.67	JOANNA FILAK
12/20/2023	77023	30.37	MARK MIHALKO
12/20/2023	77030	17,630.80	THE CENTER SCHOOL
12/20/2023	77033	38,548.89	DOUGLASS DEVEL DISAB CTR
12/20/2023	77036	28,500.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
12/20/2023	77037	4,071.00	EWING BOARD OF EDUCATION
12/20/2023	77039	1,556.25	GRAHAM BEHAVIOR SERVICES LLC
12/20/2023	77044	10,182.00	MORRIS-UNION JOINTURE CO
12/20/2023	77045	13,650.00	NEW HOPE ACADEMY
12/20/2023	77050	2,295.00	POSITIVE BEHAVIOR SUPPORTS CORPORATION
12/20/2023	77051	31,193.76	THE ROCK BROOK SCHOOL
12/20/2023	77055	150.00	TECHNOLOGY FOR EDUCATION & COMMUNICATION
12/20/2023	77056	6,237.00	THE STEPPING STONES GROUP LLC
12/20/2023	77057	1,228.00	THOMAS EDISON ENERGYSMART CHARTER SCH
12/20/2023	77060	470.00	AMERICAN ASSOCIATION OF SCHOOL ADMINIST
12/20/2023	77061	2,524.00	ABC-CLIO LLC

12/20/2023	77062	300.00	ACSL
12/20/2023	77063	3,169.26	ADORAMA INC.
12/20/2023	77068	55.30	ARAMSCO INC.
12/20/2023	77069	50.00	ASAP-NJ
12/20/2023	77079	285.27	BSN SPORTS, LLC.
12/20/2023	77086	575.00	CENTER FOR BEHAVIORAL HEALTH MD PA
12/20/2023	77088	2,438.60	CHROMEBOOKPARTS.COM
12/20/2023	77089	300.00	COLUMBIA UNIVERSITY IN THE CITY OF NY
12/20/2023	77092	11,582.00	DANCE SOPHISTICATES INC
12/20/2023	77093	565.00	DCS LLC
12/20/2023	77097	825.00	DOCUMENT SOLUTIONS
12/20/2023	77098	135.00	MSNF HILLSBOROUGH LLC
12/20/2023	77099	578.00	EAST COAST MEDIA, LLC
12/20/2023	77103	3,450.00	FRANKLIN-GRIFFITH, LLC
12/20/2023	77104	150.00	FREE LIVING YOGA LLC
12/20/2023	77109	350.00	GENESIS EDUCATIONAL SERVICES, INC.
12/20/2023	77116	853.10	INNOVATION WIRELESS, LLC
12/20/2023	77123	1,044.00	LEXIA VOYAGER SOPRIS INC.
12/20/2023	77126	210.00	THE MARKERBOARD PEOPLE
12/20/2023	77135	89.10	NATIONAL GEOGRAPHIC LEARNING (CENAGE)
12/20/2023	77136	3,780.75	THE NEFF COMPANY
12/20/2023	77140	120.00	NEW JERSEY MUSIC ADMINISTRATORS ASSOC.
12/20/2023	77143	300.00	NJ SCIENCE OLYMPIAD
12/20/2023	77144	31,490.69	NORTHEASTERN INTERIOR SERVICES, LLC
12/20/2023	77147	368.00	PARCO SCIENTIFIC COMPANY
12/20/2023	77154	145.00	RIDER UNIVERSITY
12/20/2023	77156	94.00	RJ COOPER & ASSOCIATES, INC.
12/20/2023	77160	19.02	SCHOOL SPECIALTY, LLC
12/20/2023	77161	400.00	SCIENCE OLYMPIAD AT MIT
12/20/2023	77163	2,396.00	SHI INTERNATIONAL CORP.
12/20/2023	77164	199.00	SIGN SOLUTIONS
12/20/2023	77166	349.00	SOUNDTRAP US INC
12/20/2023	77171	10,000.00	STROBER-WRIGHT ROOFING INC.
12/20/2023	77174	264.70	TENNANT SALES AND SERVICE COMP.
12/20/2023	77176	885.00	TREASURER-STATE OF NJ
12/20/2023	77178	126.00	TIFFANY TROCKENBROD
12/20/2023	77180	1,960.30	UNITED RENTALS, INC.
12/20/2023	77186	794.88	WILSON LANGUAGE TRAINING
12/21/2023	77190	1,080.00	TUITION REIMBURSEMENT-MTEA
12/21/2023	77191	405.00	TUITION REIMBURSEMENT-MTEA
12/21/2023	77192	1,693.93	FRANKLIN-GRIFFITH, LLC
12/21/2023	77193	563.39	FRANKLIN-GRIFFITH, LLC

**TOTAL O/S CHECKS      333,067.28    To Bank Rec**

Prepared by:  
R. Skibinski / Reconciler of School Monies  
01/13/24

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending DECEMBER 31, 2023**

TD Bank Balance as of 12/31/2023	\$	203,847.62	A
Additions:	\$	-	
Deductions:			
Due to General - SOARS Expenses	\$	(2,534.61)	
Outstanding Checks/Debits:	\$	(615.00)	
<b>Adjusted TD Bank Balance as of 12/31/2023</b>	<b>\$</b>	<b>200,698.01</b>	

Balance per Books as of 12/1/2023	\$	199,947.70	
<u>Receipts:</u>			
Deposits	\$	2,870.00	
Interest - 12/15/23	\$	414.92	
Total Receipts	\$	3,284.92	\$ 3,284.92
<u>Disbursements:</u>			
Due to General - SOARS Salaries & Benefits	\$	-	
Checks Paid - SOARS Expenses	\$	(2,534.61)	
Total Disbursements	\$	(2,534.61)	\$ (2,534.61)
<b>Balance per Books as of 12/31/2023</b>	<b>\$</b>	<b>200,698.01</b>	
<b>Difference</b>	<b>\$</b>	<b>-</b>	

A - agrees to TD Bank statement balance as of 12/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
1/13/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending DECEMBER 31, 2023**

**Outstanding Checks:**

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

Prepared by:

R. Skibinski / Reconciler of School Monies

1/13/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**FOOD SERVICE ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301742**  
**For the Month Ending DECEMBER 31, 2023**

**TD Bank Balance as of 12/31/23** \$ 1,332,620.73 A

Additions:

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

Deductions:

O/S and EFTs	\$	(185,660.26)		
Total	\$	(185,660.26)	\$	(185,660.26)

**Adjusted TD Bank Balance as of 11/30/2023** \$ 1,146,960.47

**Balance per Food Operations Statement 12/1/2023** \$ 1,064,256.88

**Receipts:**

Deposits - Lunch Sales	\$	19,242.70		
Deposits - Payforit	\$	120,650.65		
Fed / State Reimbursement	\$	130,341.61		
Miscellaneous -	\$	70.00		
Catering	\$	319.70		
Interest	\$	2,677.59		
Total Receipts	\$	273,302.25	\$	273,302.25

**Disbursements:**

Checks Issued	\$	190,598.66		
Total Disbursements	\$	190,598.66	\$	190,598.66

**Balance Per Food Operations Statement as of 12/31/2023** **\$ 1,146,960.47**

**Difference** \$ -

A - agrees to TD Bank statement balance as of 12/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/13/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending DECEMBER 31, 2023**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
6/28/2023	6167	\$ 50.00	ARC FUSION WELDING
12/20/2023	6224	\$ 1,320.00	BIG MIKE'S DRAIN & SEWER CLEANING INC.
12/20/2023	6229	\$ 2,700.00	VENT TECH
12/20/2023	6230	\$ 181,590.26	MASCHIO'S
	<b>Total</b>	<u>\$ 185,660.26</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

1/13/2024



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending DECEMBER 31, 2023**

**TD Bank Balance as of 12/31/2023** \$ 595,954.54 A

Additions:

Due from General	\$	-			
Due from Unemployment	\$	-			
<b>Total</b>	<b>\$</b>	<b>-</b>		<b>\$</b>	<b>-</b>

Deductions:

O/S and EFTs	\$	(564,837.02)			
Due to General	\$	-			
<b>Total</b>	<b>\$</b>	<b>(564,837.02)</b>		<b>\$</b>	<b>(564,837.02)</b>

**Adjusted TD Bank Balance as of 12/31/2023** \$ 31,117.52

Balance per Agency Schedule \$ 31,117.52

Difference \$ -

A - agrees to TD Bank statement balance as of 12/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/13/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**AGENCY ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301726**  
**For the Month Ending DECEMBER 31, 2023**

**Outstanding Checks**

Date	Check Number	Amount	Payee
03/21/2023	6776	213.83	PUBLIC EMPLOYEE RETIREMENT SYSTEM
12/22/2023	6818	84,429.73	N.J.E.A.
12/22/2023	6819	15,291.27	PRUDENTIAL INSURANCE CO OF AMERICA
<b>Sub-total</b>		<u><b>\$ 99,934.83</b></u>	

**EFTs**

Date	EFT	Amount	Payee
12/22/2023	WIRE	372,116.45	TEACHERS PENSION & ANNUITY FUND
12/22/2023	WIRE	92,469.98	PUBLIC EMPLOYEE RETIREMENT SYSTEM
12/22/2023	WIRE	315.76	AFLAC
<b>Sub-total</b>		<u><b>\$ 464,902.19</b></u>	

**TOTAL O/S DEC**      **\$ 564,837.02** To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

1/13/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending DECEMBER 31, 2023**

<b>TD Bank Balance as of 12/31/2023</b>	\$	857.98	A
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Additions

Due from General		0.00		
Total	\$	-	\$	-

Deductions:

Interest Due to General Account		(857.98)		
Total	\$	(857.98)	\$	(857.98)

<b>Adjusted TD Bank Balance as of 12/31/2023</b>	\$	-
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A - agrees to TD Bank statement balance as of 12/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
1/17/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending DECEMBER 31, 2023**

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

Prepared by:  
R. Skibinski/Reconciler of School Monies  
1/13/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FLEXIBLE SPENDING ACCOUNT RECONCILIATION  
ACCT. NO. 424-4152552  
For the Month Ending DECEMBER 31, 2023**

<b>TD Bank Balance as of 12/31/2023</b>	\$	31,862.09	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 12/31/2023</b>	<b>\$</b>	<b>31,862.09</b>	

Balance per Books as of 12/1/2023	\$	29,764.54	
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Receipts:

Payroll - 12/12/23	\$	7,744.40		
Interest -	\$	3.18		
Payroll - 12/19/23	\$	6,895.40		
<b>Total Receipts</b>	<b>\$</b>	<b>14,642.98</b>	<b>\$</b>	<b>14,642.98</b>

Disbursements:

Claims - 12/4/23	\$	3,207.72		
Claims - 12/11/23	\$	3,072.87		
Claims - 12/18/23	\$	1,822.57		
Claims - 12/27/23	\$	4,442.27		
<b>Total Claims</b>	<b>\$</b>	<b>12,545.43</b>	<b>\$</b>	<b>12,545.43</b>

<b>Balance per Books as of 12/31/2023</b>	<b>\$</b>	<b>31,862.09</b>	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 12/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
1/13/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending DECEMBER 31, 2023**

<b>TD Bank Balance as of 12/31/2023</b>	\$	39,180.00	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 12/31/2023</b>	<b>\$</b>	<b>39,180.00</b>	
Balance per Vision Account Schedule	\$	39,180.00	
Difference	\$	-	

<b>Balance per Books as of 12/1/2023</b>	<b>\$</b>	<b>45,273.07</b>	
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Receipts:

Interest - 12/15/23	\$	42.54	
Total Receipts	\$	42.54	\$ 42.54

Disbursements:

Claims - 12/6/23	\$	3,116.13	
Fee - 12/6/23	\$	500.00	
Claims - 12/21/23	\$	2,519.48	
Total Disbursements	\$	6,135.61	\$ 6,135.61

<b>Balance per Books as of 12/31/2023</b>	<b>\$</b>	<b>39,180.00</b>	
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A - agrees to TD Bank statement balance as of 12/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
1/13/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9302112  
For the Month Ending DECEMBER 31, 2023**

<b>TD Bank Balance as of 12/1/2023</b>	<b>\$</b>	<b>813,324.71</b>
 <u>Receipts:</u>		
Payroll - 12/12/23	\$ 135,771.50	
Payroll - 12/19/23	\$ 136,198.19	
Total	\$ 271,969.69	\$ 271,969.69
Interest - 12/15/23	\$ 1,600.68	
Total	\$ 1,600.68	\$ 1,600.68
 <u>Deductions:</u>		
Due to Payroll -	\$ -	
Total	\$ -	\$ -
<b>TD Bank Balance as of 12/31/2023</b>	<b>\$</b>	<b><u>1,086,895.08</u> A</b>
Balance per Summer Pay Schedule	\$	1,086,895.08
Difference	\$	-

A - agrees to TD Bank statement balance as of 12/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
1/13/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
UNEMPLOYMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301734  
For the Month Ending DECEMBER 31, 2023**

<b>TD Bank Balance as of 12/1/2023</b>	<b>\$</b>	<b>816,503.24</b>
 <u>Receipts:</u>		
Payroll - 12/12/23	\$ 3,972.08	
Payroll - 12/19/23	\$ 3,560.67	
Due from Agency	<u>\$ -</u>	
Total:	\$ 7,532.75	\$ 7,532.75
Interest - 12/15/23	<u>\$ 1,904.06</u>	
Total:	\$ 1,904.06	\$ 1,904.06
 <u>Deductions:</u>		
1st Qtr 2022 - 12/20/23	\$ 12,991.00	
Due to Agency -	<u>\$ -</u>	
Total:	\$ 12,991.00	\$ 12,991.00
<b>TD Bank Balance as of 12/31/2023</b>	<b>\$</b>	<b><u>812,949.05</u> A</b>
Balance per Unemployment Schedule	\$	812,949.05
Difference	\$	-

A - agrees to TD Bank statement balance as of 12/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
1/13/2024



MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION DECEMBER 2023

Beginning Balance - 12/1/2023		1,064,256.88
Receipts:		
Payforit	120,650.65	
Daily Sales	19,242.70	
Catering	319.70	
Receivables	130,341.61	
Interest	2,677.59	
Miscellaneous	70.00	
Total Receipts		273,302.25
Disbursements		190,598.66
Ending Balance - 12/31/2023		1,146,960.47

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**

**SUMMARY REPORT OF INTEREST ON INVESTMENTS- DECEMBER 2023**

	<b>Capital Reserve</b>	<b>Operating</b>	<b>Fund 30</b>	<b>Fund 40</b>	
	<b>Fund 10</b>	<b>Fund 10</b>	<b>Referendum</b>	<b>Debt Service</b>	<b>Total</b>
Balance as of December 1, 2023	\$73,043.79	\$166,019.61	\$135,220.07	\$0.00	\$374,283.47
TD Bank - Capital Reserve	\$16,364.48				\$0.00
TD Bank - Current Checking		\$31,734.38			\$0.00
Santander Bank - Investment Account		\$1,725.96			\$0.00
Santander Bank- Emergency Reserve		\$0.29			\$0.00
Santander Bank - 2016 Referendum			\$27,639.19		\$27,639.19
<b>Totals</b>	<b>\$89,408.27</b>	<b>\$199,480.24</b>	<b>\$162,859.26</b>	<b>\$0.00</b>	<b>\$451,747.77</b>