


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

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	29,124,797.94	9,227,403.46	9,681,128.17	28,671,073.23
2	Special Revenue Fund (Fund 20)	(224,918.93)	35,682.00	124,243.47	(313,480.40)
3	Capital Projects Fund (Fund 30)	197,435.89	-	-	197,435.89
4	Debt Service Fund (Fund 40)	912,381.39	-	-	912,381.39
5	Total Governmental Funds (Lines 1-4)	30,009,696.29	9,263,085.46	9,805,371.64	29,467,410.11
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	211,645.33	2,282.09	1,267.49	212,659.93
7	Food Services (Fund 61)	835,476.02	213,013.62	162,258.42	886,231.22
8	Total Proprietary Funds (Lines 6-7)		215,295.71	163,525.91	1,098,891.15
	Agency Funds				
9	Payroll Agency (Fund 90)	27,194.47	3,106,576.07	3,105,921.75	27,848.79
10	Payroll	-	3,470,181.27	3,470,181.27	-
11	Flexible Spending Account	5,857.77	28,254.19	19,943.66	14,168.30
12	Vision Plan	52,327.83	114.06	3,235.12	49,206.77
13	Summer Payroll Plan	834,714.18	279,987.73	1,840.56	1,112,861.35
14	Unemployment Trust Fund	846,225.10	10,823.67	-	857,048.77
15	Total Fiduciary Funds (Lines 9-14)	1,766,319.35	6,895,936.99	6,601,122.36	2,061,133.98
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	31,776,015.64	16,374,318.16	16,570,019.91	32,627,435.24

Prepared and submitted by:



1/15/2025

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

1/15/2025

Date

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

Bank Balance as of 12/31/2024 A \$ 29,691,504.08

Additions:

Due from SOAR	\$	1,267.49	
Total	\$	1,267.49	\$ 1,267.49

Deductions:

Due to FS	\$	-	
Due to SE	\$	-	
Outstanding Checks	\$	(225,361.46)	
Total	\$	(225,361.46)	\$ (225,361.46)

Adjusted Bank Balance as of 12/31/2024 \$ 29,467,410.11

BOARD SECRETARY REPORT BALANCE \$ 29,467,410.11

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:	
TD Bank - General	786-9301700	\$ 12,347,996.75
TD Bank - Capital Reserve	786-9301759	\$ 7,092,143.08
Santander - Emergency Reserve	9551019857	\$ 101.85
Santander - Investment	9551017234	\$ 9,987,836.83
Santander - 2016 Referendum	9551017242	\$ 262,600.57
Petty Cash		\$ 825.00
	TOTAL	\$ 29,691,504.08 A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 1/12/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending DECEMBER 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
08/27/24	79582	297.00	TUITION REIMBURSEMENT-MTEA
08/27/24	79653	8,250.00	ENTERPRISE DIRECT UNIVERSE, LLC
10/15/24	80040	52.55	PAM GARA
10/15/24	80092	2,175.00	AMPLYUS, LLC
10/15/24	80132	100.00	FREE LIVING YOGA LLC
10/15/24	80203	440.00	PENN TRACK XC
10/15/24	80273	109.75	UNITED SALES USA CORP.
11/19/24	80306	18.36	NORELIS MARTINEZ
11/19/24	80308	219.57	KELLY MATTIS
11/19/24	80314	6.02	JENNIFER O'CONNOR
11/19/24	80315	174.52	ERICA PAWLO
11/19/24	80316	155.77	HEATHER PINO-BEATTIE
11/19/24	80320	331.91	MARIA SPINA
11/19/24	80330	165.00	TUITION REIMBURSEMENT-MTEA
11/19/24	80332	122.11	ADAPTIVE TECH SOLUTIONS LLC
11/19/24	80382	300.00	FREE LIVING YOGA LLC
11/19/24	80447	200.00	SCADSS
11/19/24	80448	505.67	SCHOLASTIC CLASSROOM MAGAZINES
11/19/24	80453	400.00	SCIENCE OLYMPIAD AT MIT.
11/19/24	80457	210.00	SHORE TRACK COACHES ASSOCIATION
11/19/24	80517	1,175.00	STEWART'S TOWING INC.
11/19/24	80528	410.00	THE FULCRUM GUY, LLC
11/19/24	80549	102.49	ADAPTIVE TECH SOLUTIONS LLC
12/17/24	80585	460.00	ACME DIESEL ELECTRIC INC
12/17/24	80588	19,461.54	BURLINGTON TWP BD OF ED
12/17/24	80589	270.00	CARBON HEALTH TECHNOLOGIES DBA CJUC
12/17/24	80591	3,246.57	COMCAST
12/17/24	80595	7,120.00	EDUCATIONAL DATA SERVICES, INC.
12/17/24	80600	2,400.00	INFINITE ATHLETIC TRAINING LLC
12/17/24	80602	400.00	MATT SAKASITZ
12/17/24	80604	345.00	MONTGOMERY MED ASSOC LLC
12/17/24	80606	393.09	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
12/17/24	80612	168.84	QUENCH USA, INC.
12/17/24	80621	791.73	CONNECT HOLDING II LLC/DBA BRIGHTSPEED
12/17/24	80643	29.70	JONATHAN ENGLAND
12/17/24	80646	84.75	STEFANIE LACHENAUER
12/17/24	80647	12.97	LESLIE ALEXANDER
12/17/24	80648	35.48	MEGAN MASTIL
12/17/24	80652	126.17	MARIA SPINA
12/17/24	80660	26,985.40	DOUGLASS DEVEL DISAB CTR
12/17/24	80664	640.00	GRAHAM BEHAVIOR SERVICES LLC
12/17/24	80674	19,110.00	NEW HOPE ACADEMY
12/17/24	80683	485.00	AMERICAN ASSOCIATION OF SCHOOL ADMINIST
12/17/24	80689	1,120.00	AME, INC.
12/17/24	80690	149.00	AMERICAN ASSOCIATION OF PHYSICS TEACHERS
12/17/24	80691	225.35	AMERICAN PRINTING HOUSE FOR THE BLIND
12/17/24	80692	3,870.00	AMERICAN READING COMPANY, INC.
12/17/24	80705	160.00	BOYCEVILLE SCIENCE OLYMPIAD
12/17/24	80707	894.85	BSN SPORTS, LLC.
12/17/24	80716	3,496.53	CHROMEBOOKPARTS.COM
12/17/24	80719	2,675.00	CRITICAL RESPONSE GROUP
12/17/24	80721	340.08	DEMCO INC.
12/17/24	80729	22,493.50	MAG SIGNS INC.
12/17/24	80730	145.00	EMERGENT PRESS LLC

12/17/24	80732	2,301.88	MAG SIGNS INC.
12/17/24	80733	2,500.00	FEA
12/17/24	80735	2,713.05	FIRE & SECURITY TECHNOLOGIES, INC.
12/17/24	80740	100.00	FREE LIVING YOGA LLC
12/17/24	80748	8,340.00	JACK DEVINE GYM FLOOR RESTORATION, INC.
12/17/24	80764	847.87	MUSIC & ARTS
12/17/24	80766	1,479.00	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
12/17/24	80768	870.53	NATIONAL GEOGRAPHIC LEARNING (CENAGE)
12/17/24	80770	1,389.75	JACK NEGRI
12/17/24	80773	190.00	NICHE
12/17/24	80776	500.00	NJ CONSORTIUM FOR GIFTED & TALENTED
12/17/24	80780	1,252.64	PAXTON PATTERSON, LLC
12/17/24	80784	264.00	PIONEER VALLEY EDUCATIONAL PRESS
12/17/24	80790	148.52	S.A.N.E.
12/17/24	80792	48.00	SAFETY CARE
12/17/24	80800	2,396.00	SHI INTERNATIONAL CORP.
12/17/24	80801	57.25	SIGN SOLUTIONS
12/17/24	80802	1,118.00	SNAP ON EQUIPMENT INC
12/17/24	80806	438.00	SOUNDTRAP US INC
12/17/24	80807	180.00	TRUSTEE OF THE UNIVERSITY OF PENNSYLVANIA
12/17/24	80808	5,635.00	SPORTS PARADISE
12/17/24	80809	13,328.80	GEORGE L HEIDER INC. DBA SPORTSMAN'S
12/17/24	80810	290.00	SAVE SCHOOLS INTEGRATED PEST MANAGEMENT
12/17/24	80816	1,575.00	STROBER-WRIGHT ROOFING INC.
12/17/24	80817	31,500.00	SUPLEE CLOONEY & CO.,
12/17/24	80818	1,069.20	THE MATH LEARNING CENTER
12/17/24	80820	805.00	TSA TEAMS
12/17/24	80822	508.90	USCO INC T/A UNITED SUPPLY COMPANY
12/17/24	80825	527.75	VAN-CON, INC.
12/17/24	80826	1,078.94	VICTORY SCREEN FACTORY INC.

TOTAL O/S CHECKS	<u>225,361.46</u>	To Bank Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

01/12/25

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

TD Bank Balance as of 12/31/2024	\$	-	A
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Additions

Due from General		0.00		
Total	\$	-	\$	-

Deductions:

Due to General - Interest		-		
Total	\$	-	\$	-

Adjusted TD Bank Balance as of 12/31/2024	\$	-	
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A - agrees to TD Bank statement balance as of 12/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/12/2025

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

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

Prepared by:
R. Skibinski/Reconciler of School Monies
1/12/2025

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

TD Bank Balance as of 12/31/2024 \$ 112,308.66 A

Additions:

Pension Deductions Due from Employees	\$	6.35		
Due from Unemployment	\$	-		
Total	\$	6.35	\$	6.35

Deductions:

O/S and EFTs	\$	(84,152.97)		
Due Pension	\$	(313.25)		
Total	\$	(84,466.22)	\$	(84,466.22)

Adjusted TD Bank Balance as of 12/31/2024		\$	27,848.79	
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Balance per Agency Schedule		\$	27,848.79	
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		\$	-	
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A - agrees to TD Bank statement balance as of 12/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/12/2025

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

Outstanding Checks

Date	Check Number	Amount	Payee
12/20/2024	6881	137.41	COURT OFFICER DEGUILO

Sub-total	<u>\$ 137.41</u>
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EFTs

Date	EFT	Amount	Payee
12/20/2024	WIRE	84,015.56	N.J.E.A.

Sub-total	<u>\$ 84,015.56</u>
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TOTAL O/S DEC	<u><u>\$ 84,152.97</u></u>	To Agency Rec
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Prepared by:
 R. Skibinski / Reconciler of School Monies
 1/12/2025

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

TD Bank Balance as of 12/31/24 \$ 1,042,256.14 A

Additions:

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

Deductions:

O/S and EFTs	\$	(156,024.92)			
Total	\$	(156,024.92)	\$	(156,024.92)	

Adjusted TD Bank Balance as of 12/31/2024		<u>\$ 886,231.22</u>		
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Balance per Food Operations Statement 12/1/2024		\$ 835,476.02		
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Receipts:

Deposits - Lunch Sales	\$	19,440.45			
Deposits - Payforit	\$	132,755.14			
Fed / State Reimbursement	\$	58,087.33			
Miscellaneous -	\$	-			
Catering	\$	740.33			
Interest	\$	1,990.37			
Total Receipts	\$	213,013.62	\$	213,013.62	

Disbursements:

Checks Issued	\$	162,258.42			
Due to General -	\$	-			
Total Disbursements	\$	162,258.42	\$	162,258.42	

Balance Per Food Operations Statement as of 12/31/2024		\$ 886,231.22		
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Difference		\$	-	
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A - agrees to TD Bank statement balance as of 12/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/12/2025

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

Outstanding Checks:

Date	Check Number	Amount	Payee
12/17/2024	6301	\$ 1,540.00	BIG MIKES DRAIN & SEWER CLEANING
12/17/2024	6302	\$ 4,822.50	HARRING FIRE PROTECTION LLC
12/17/2024	6304	\$ 149,662.42	MASCHIO'S
	Total	<u>\$ 156,024.92</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

1/12/2025

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

TD Bank Balance as of 12/31/2024	\$	214,662.42	A
Additions:			
Due From General -	\$	-	
Deductions:			
Due to General - Expenses	\$	(1,267.49)	
Outstanding Checks/Debits:	\$	(735.00)	
Adjusted TD Bank Balance as of 12/31/2024		212,659.93	

Balance per Books as of 12/1/2024	\$	211,645.33	
<u>Receipts:</u>			
Deposits FY 25	\$	1,824.00	
Interest - 12/24/24	\$	458.09	
Total Receipts	\$	2,282.09	\$ 2,282.09
<u>Disbursements:</u>			
Due to General - Expenses & Expenditures	\$	(1,267.49)	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	\$	(1,267.49)	\$ (1,267.49)
Balance per Books as of 12/31/2024		212,659.93	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 12/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/12/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION**

ACCT. NO. 786-9301783

For the Month Ending DECEMBER 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

1/12/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552**

For the Month Ending DECEMBER 31, 2024

TD Bank Balance as of 12/31/2024	\$	14,168.30	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 12/31/2024	\$	14,168.30	

Balance per Books as of 12/1/2024	\$	5,857.77	
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Receipts:

Vision- Transfer Due From Agency	\$	9,579.17	
Payroll - 12/9/24	\$	9,329.17	
Payroll - 12/17/24	\$	9,329.17	
Interest - 12/13/24	\$	16.68	
Total Receipts	\$	28,254.19	\$ 28,254.19

Disbursements:

Claims - 12/2/24	\$	2,683.25	
Claims - 12/9/24	\$	5,615.33	
Claims - 12/16/24	\$	5,812.59	
Claims - 12/23/24	\$	4,371.18	
Claims - 12/30/24	\$	1,444.63	
Due to General - Dec Interest	\$	16.68	
Total Claims	\$	19,943.66	\$ 19,943.66

Balance per Books as of 12/31/2024	\$	14,168.30	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 12/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/12/2025

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

TD Bank Balance as of 12/31/2024	\$	49,206.77	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 12/31/2024	\$	49,206.77	
Balance per Vision Account Schedule	\$	49,206.77	
Difference	\$	-	

Balance per Books as of 12/1/2024	\$	52,327.83	
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Receipts:

Due from General -	\$	-		
Interest - 12/13/24	\$	114.06		
Total Receipts	\$	114.06	\$	114.06

Disbursements:

Claims - 12/6/24	\$	605.10		
Fee -	\$	-		
Claims - 12/19/24	\$	2,515.96		
Due to General -	\$	114.06		
Total Disbursements	\$	3,235.12	\$	3,235.12

Balance per Books as of 12/31/2024	\$	49,206.77	
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A - agrees to TD Bank statement balance as of 12/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/12/2025

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

TD Bank Balance as of 12/1/2024		\$	834,714.18
<u>Receipts:</u>			
Payroll - 12/9/24	\$	138,943.96	
Payroll - 12/17/24	\$	139,203.21	
Total	\$	278,147.17	\$ 278,147.17
Interest - 12/13/24	\$	1,840.56	
Total	\$	1,840.56	\$ 1,840.56
<u>Deductions:</u>			
Due to General - 12/16/24	\$	1,840.56	
Due to	\$	-	
Total	\$	1,840.56	\$ 1,840.56
TD Bank Balance as of 12/31/2024		\$	1,112,861.35 A
Balance per Summer Pay Schedule		\$	1,112,861.35
Difference		\$	-

A - agrees to TD Bank statement balance as of 12/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
1/12/2025

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

TD Bank Balance as of 12/1/2024	\$	846,225.10
<u>Receipts:</u>		
Payroll - 12/9/24	\$	4,741.88
Payroll - 12/17/24	\$	4,220.92
Due from Agency -	\$	-
Total:	\$	8,962.80
	\$	8,962.80
Interest - 12/31/24	\$	1,860.87
Total:	\$	1,860.87
	\$	1,860.87
<u>Deductions:</u>		
Due to Agency -	\$	-
Due to Agency -	\$	-
Total:	\$	-
	\$	-
TD Bank Balance as of 12/31/2024	\$	<u>857,048.77</u> A
Balance per Unemployment Schedule	\$	857,048.77
Difference	\$	-

A - agrees to book balance as of 12/31/2024.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 1/12/2025