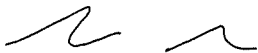


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**All Funds  
For the Month Ending FEBRUARY 29, 2024**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b>Governmental Funds</b>				
1	General Fund (Fund 10)	23,027,017.73	9,950,610.14	9,121,750.03	23,855,877.84
2	Special Revenue Fund (Fund 20)	(346,687.10)	549,214.00	190,216.46	12,310.44
3	Capital Projects Fund (Fund 30)	764,908.02	25,938.68	-	790,846.70
4	Debt Service Fund (Fund 40)	3,692,193.52	7,451.00	-	3,699,644.52
<b>5</b>	<b>Total Governmental Funds (Lines 1-4)</b>	<b>27,137,432.17</b>	<b>10,533,213.82</b>	<b>9,311,966.49</b>	<b>28,358,679.50</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	203,088.50	417.59	20,451.30	183,054.79
7	Food Services (Fund 61)	1,168,405.86	203,145.79	339,498.94	1,032,052.71
<b>8</b>	<b>Total Proprietary Funds (Lines 6-7)</b>	<b>1,371,494.36</b>	<b>203,563.38</b>	<b>359,950.24</b>	<b>1,215,107.50</b>
	<b>Agency Funds</b>				
9	Payroll Agency (Fund 90)	32,320.83	2,998,047.56	2,997,744.39	32,624.00
10	Payroll	-	3,278,218.58	3,278,218.58	-
11	Flexible Spending Account	30,676.86	14,162.28	9,304.97	35,534.17
12	Vision Plan	34,127.84	16.25	5,529.51	28,614.58
13	Summer Payroll Plan	1,361,311.14	272,973.11	-	1,634,284.25
14	Unemployment Trust Fund	830,536.60	31,986.15	11,763.64	850,759.11
<b>15</b>	<b>Total Fiduciary Funds (Lines 9-14)</b>	<b>2,288,973.27</b>	<b>6,595,403.93</b>	<b>6,302,561.09</b>	<b>2,581,816.11</b>
<b>16</b>	<b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>	<b>30,797,899.80</b>	<b>17,332,181.13</b>	<b>15,974,477.82</b>	<b>32,155,603.11</b>

Prepared and submitted by:



3/4/2024

Robert Skibinski

3/4/2024

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
BANK ACCOUNT RECONCILIATION  
ACCT. NO. - VARIOUS  
For the Month Ending FEBRUARY 29, 2024**

**Bank Balance as of 2/29/2024** A \$ 29,743,580.06

Additions:

Due From TD Bank -	\$	-			
Total	\$	-	-	-	-

Deductions:

Due to Agency	\$	-			
Outstanding Checks	\$	(1,384,900.56)	-	-	-
Total	\$	(1,384,900.56)	-	-	(1,384,900.56)

**Adjusted Bank Balance as of 2/29/2024** \$ 28,358,679.50

**BOARD SECRETARY REPORT BALANCE** **\$ 28,358,679.50**

Difference \$ -

**BANK ACCOUNTS:**

<b>BANK ACCOUNTS:</b>	<b>ACCT. NO.:</b>		
TD Bank - General	786-9301700	\$	12,440,579.07
TD Bank - Capital Reserve	786-9301759	\$	6,904,734.11
Santander - Emergency Reserve	9551019857	\$	99.00
Santander - Investment	9551017234	\$	585,693.46
Santander - 2016 Referendum	9551017242	\$	9,379,198.42
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	<b>TOTAL</b>	<b>\$</b>	<b><u>29,743,580.06</u></b> A

Prepared by:

R. Skibinski/Reconciler of School Monies

3/4/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending FEBRUARY 29, 2024**

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	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
10/31/2023	76596	126.11	TAYLOR & FRANCIS GROUP, LLC
10/31/2023	76717	75.29	KAREN STALOWSKI
11/22/2023	76898	50.00	FREE LIVING YOGA LLC
11/22/2023	76923	175.00	NJTEEA
12/20/2023	76983	150.00	NJ MOTOR VEHICLE COMMISSION
12/20/2023	77000	50.00	NJ MOTOR VEHICLE COMMISSION
12/20/2023	77023	30.37	MARK MIHALKO
12/20/2023	77109	350.00	GENESIS EDUCATIONAL SERVICES, INC.
12/20/2023	77178	126.00	TIFFANY TROCKENBROD
01/24/24	77271	582.50	VENDOR VARIOUS
01/24/24	77272	582.50	VENDOR VARIOUS
01/24/24	77290	582.50	VENDOR VARIOUS
01/24/24	77291	582.50	VENDOR VARIOUS
01/24/24	77325	582.50	VENDOR VARIOUS
01/24/24	77326	582.50	VENDOR VARIOUS
01/24/24	77369	537.01	VENDOR VARIOUS
01/24/24	77394	517.60	VENDOR VARIOUS
01/24/24	77399	582.50	VENDOR VARIOUS
01/24/24	77400	582.50	VENDOR VARIOUS
01/24/24	77415	582.50	VENDOR VARIOUS
01/24/24	77416	582.50	VENDOR VARIOUS
01/24/24	77446	142.34	VENDOR VARIOUS
01/24/24	77491	530.54	VENDOR VARIOUS
01/24/24	77492	543.48	VENDOR VARIOUS
01/24/24	77498	556.42	VENDOR VARIOUS
01/24/24	77512	582.50	VENDOR VARIOUS
01/24/24	77516	582.50	VENDOR VARIOUS
01/24/24	77521	582.50	VENDOR VARIOUS
01/24/24	77546	582.50	VENDOR VARIOUS
01/24/24	77547	582.50	VENDOR VARIOUS
01/24/24	77560	582.50	VENDOR VARIOUS
01/24/24	77573	582.50	VENDOR VARIOUS
01/24/24	77607	582.50	VENDOR VARIOUS
01/24/24	77615	582.50	VENDOR VARIOUS
01/24/24	77627	894.08	BALSA WOOD HOPPERS LLC
01/24/24	77656	100.00	FREE LIVING YOGA LLC
01/24/24	77680	375.00	NJ SCIENCE OLYMPIAD
01/24/24	77682	295.00	NJ IDA
01/24/24	77697	700.00	RIDGE RUNNERS
01/24/24	77699	2,000.00	S.A. COMUNALE CO., INC.
01/24/24	77730	8,509.00	AMERICAN READING COMPANY
02/15/24	77758	500.00	DANIEL PACE
02/28/24	77761	2,500.00	ABSOLUTE PROTECTIVE SYSTEMS, INC.
02/28/24	77762	1,320.00	ACME DIESEL ELECTRIC INC.
02/28/24	77763	748.30	AIRWELD INC
02/28/24	77764	1,428.60	AMERIFLEX
02/28/24	77765	1,763.26	ANDYMARK, INC.
02/28/24	77766	30.00	CARBON HEALTH TECHNOLOGIES DBA CJ URGENT CARE
02/28/24	77767	2,439.60	EXTRA DUTY SOLUTIONS
02/28/24	77768	17,190.00	FIRST STUDENT, INC.

02/28/24	77769	341.39	FLEETPRIDE, INC.
02/28/24	77770	5,921.75	FOGARTY & HARA, ESQS.
02/28/24	77771	309.47	FP MAILING SOLUTIONS LLC
02/28/24	77772	32.32	HESCO ELECTRIC SUPPLY COMPANY, INC.
02/28/24	77773	5,360.00	INFINITE ATHLETIC TRAINING LLC
02/28/24	77774	165,609.17	KRAPF SCHOOL BUS - NJN, INC.
02/28/24	77776	859.93	MCMASTER CARR SUPPLY CO.
02/28/24	77777	805.00	MONTGOMERY MED ASSOC LLC
02/28/24	77778	54,172.28	NJ SCHOOLS INSURANCE GROUP
02/28/24	77779	603.88	REV ROBOTICS, LLC
02/28/24	77780	16.00	SKYLAND CONFERENCE
02/28/24	77781	84,186.82	SOMERSET CTY ED. SERVICES
02/28/24	77782	1,130.00	STEWART'S TOWING INC.
02/28/24	77783	114.44	STORR TRACTOR
02/28/24	77784	10,750.00	VELEZ EDUCATIONAL SERVICES LLC
02/28/24	77785	327.75	ALARM AND COMMUNICATION TECHNOLOGIES, INC.
02/28/24	77786	814.91	CONNECT HOLDING II LLCDBA BRIGHTSPEED
02/28/24	77787	243.35	COMCAST
02/28/24	77788	40,637.71	DIRECT ENERGY BUSINESS, LLC
02/28/24	77789	72.94	FEDERAL EXPRESS CORP.
02/28/24	77790	5,755.98	MUNICIPAL CAPITAL
02/28/24	77791	40,196.08	NATIONAL FUEL OIL, INC.
02/28/24	77792	4,780.13	NJ AMERICAN WATER
02/28/24	77793	30,183.47	NRG BUSINESS SOLUTIONS
02/28/24	77794	48,316.23	PSE & G
02/28/24	77795	258.84	QUENCH USA, INC.
02/28/24	77796	5,593.00	REPUBLIC SERVICES OF NJ, LLC
02/28/24	77797	4,109.26	SOMERSET SOLAR I LLC
02/28/24	77798	27.96	STAPLES ADVANTAGE
02/28/24	77799	2,785.00	STEWART BUSINESS SYSTEMS
02/28/24	77800	5,633.55	SYSTEMS 3000, INC.
02/28/24	77801	2,022.89	U.S. BANK OPERATIONS CENTER
02/28/24	77802	990.56	VERIZON WIRELESS
02/28/24	77803	1.90	W.B. MASON CO INC.
02/28/24	77804	5,954.67	WINDSTREAM CORPORATION
02/28/24	77806	303.00	TUITION REIMBURSEMENT-MTEA
02/28/24	77809	278.62	LISA FRANEY
02/28/24	77810	30.37	PAM GARA
02/28/24	77811	59.03	KRISTOPHER GRUNDY
02/28/24	77812	52.37	JESSICA MUMENTENER
02/28/24	77813	160.00	NESTOR CAMPOS
02/28/24	77814	324.22	RYAN WALDIS
02/28/24	77815	29.92	SARAH GRESKO
02/28/24	77817	2,912.50	KERRY WILSON
02/28/24	77818	18,596.00	BAYADA HOME HEALTH CARE, INC.
02/28/24	77819	10,643.20	THE BRIDGE ACADEMY, INC.
02/28/24	77820	17,630.80	THE CENTER SCHOOL
02/28/24	77821	61,540.00	COLLIER SCHOOL
02/28/24	77822	38,548.89	DOUGLASS DEVEL DISAB CTR
02/28/24	77823	59,480.92	EDEN AUTISM SERVICES, INC.
02/28/24	77824	28,500.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
02/28/24	77825	2,035.50	EWING BOARD OF EDUCATION
02/28/24	77826	13,761.00	FORWARD PROGRESS LLC
02/28/24	77827	1,652.60	HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT
02/28/24	77828	3,500.00	KRISTIE & RYAN QUILLEN
02/28/24	77829	2,083.33	BERT MENDELBAUM, M.D.
02/28/24	77831	32,898.00	MORRIS-UNION JOINTURE CO
02/28/24	77832	27,300.00	NEW HOPE ACADEMY
02/28/24	77833	6,343.60	THE NEWGRANGE SCHOOL OF PRINCETON, INC.
02/28/24	77834	24,472.28	NEWMARK SCHOOL
02/28/24	77836	3,154.82	PARA PLUS TRANSLATIONS INC.
02/28/24	77837	1,600.00	MARCIA PODSIADLO
02/28/24	77838	11,970.00	PRINCETON CHILD DEVELOPMENT INSTITUTE
02/28/24	77839	23,395.32	THE ROCK BROOK SCHOOL
02/28/24	77840	1,500.00	SILVERGATE PREPARATORY SCHOOL, LLC
02/28/24	77841	9,450.00	SOMERSET CTY VO-TECH
02/28/24	77842	7,490.00	THE STEPPING STONES GROUP LLC
02/28/24	77843	1,228.00	THOMAS EDISON ENERGYSMART CHARTER SCH
02/28/24	77844	5,814.51	TITUSVILLE ACADEMY
02/28/24	77845	7,990.00	UNIVERSITY BEHAVIORAL HEALTHCARE
02/28/24	77846	352.00	ABSOLUTE FENCING GEAR
02/28/24	77847	119.56	ADAPTIVE TECH SOLUTIONS LLC
02/28/24	77848	58.70	AIRWELD INC
02/28/24	77849	21,696.89	ALARM AND COMMUNICATION TECHNOLOGIES, INC.
02/28/24	77850	132.00	ALTA BOOK CENTER
02/28/24	77851	722.50	AMERICAN ASSOCIATION OF PHYSICS TEACHERS
02/28/24	77852	163.00	AMERICAN PRINTING HOUSE FOR THE BLIND
02/28/24	77853	2,400.00	AMERICAN READING COMPANY
02/28/24	77854	325.69	ANTHEM SPORTS
02/28/24	77855	918.00	APPLE INC.

02/28/24	77856	841.00	ATLANTIC TOMORROWS OFFICE
02/28/24	77857	796.00	ATLANTIC TOMORROWS OFFICE
02/28/24	77858	15.00	ATTAINMENT COMPANY INC.
02/28/24	77859	7,782.84	B & H PHOTO & ELECTRONICS CORP
02/28/24	77860	2,623.22	B & H PHOTO & ELECTRONICS CORP
02/28/24	77861	1,117.16	BARNES & NOBLE INC.
02/28/24	77862	530.17	BEEBE, INC.
02/28/24	77863	325.00	BERGEN TRACK & FIELD, LLC
02/28/24	77864	200.05	BLICK ART MATERIALS LLC
02/28/24	77865	40,000.00	BRYANT, GEMZA, KEENOY & KOZLIK, LLP
02/28/24	77866	1,350.00	BSN SPORTS, LLC.
02/28/24	77867	22,038.75	CARD INTEGRATORS CORP DBA CI SOLUTIONS
02/28/24	77868	749.84	CASCADE SCHOOL SUPPLIES
02/28/24	77869	32.36	CENTRAL JERSEY NURSERIES
02/28/24	77870	500.95	CIOCCA PARTS WAREHOUSE
02/28/24	77871	350.00	COPPER HILL COUNTRY CLUB
02/28/24	77872	1,289.00	D & B SERVICE GROUP, LLC
02/28/24	77873	810.00	DANCE SOPHISTICATES INC
02/28/24	77874	327.94	DECKER INC.
02/28/24	77875	861.89	DEMCO INC.
02/28/24	77876	270.00	MSNF HILLSBOROUGH LLC
02/28/24	77877	1,145.00	DOOR WORKS INC DBA INDEPENDENT/EDISON DOOR
02/28/24	77878	38.80	DRAMATIC PUBLISHING CO.
02/28/24	77879	3,750.00	E-RATE CONSULTING, INC.
02/28/24	77880	1,386.15	EAST COAST MEDIA, LLC
02/28/24	77881	858.11	EASTERN AUTO PARTS
02/28/24	77882	367.35	EBSCO INFORMATION SERVICES
02/28/24	77883	1,320.00	FLANAGAN, BARONE, & O'BRIEN, LLC
02/28/24	77884	19,556.09	FLEMINGTON DEPARTMENT STORE, INC.
02/28/24	77885	4,072.83	FOLLETT CONTENT
02/28/24	77886	937.13	SAKER SHOPRITES, INC./FOODARAMA
02/28/24	77887	69.45	SAKER SHOPRITES, INC./FOODARAMA
02/28/24	77888	200.00	FREE LIVING YOGA LLC
02/28/24	77889	5,384.03	F.W. WEBB COMPANY
02/28/24	77890	332.00	GANN LAW BOOKS
02/28/24	77891	1,843.00	GARDEN STATE HARDWARE WHOLESALERS INC.
02/28/24	77892	1,680.00	GLOBAL COMPLIANCE NETWORK, INC.
02/28/24	77893	114.13	HEINEMANN
02/28/24	77894	500.00	HOFFMAN SERVICES, INC.
02/28/24	77895	17.80	HOOVER TRUCK CENTERS, INC.
02/28/24	77896	11,780.00	IDE CORP.
02/28/24	77897	295.00	INTRNTL SOC FOR TECH IN EDUCATION
02/28/24	77898	1,185.00	IXL LEARNING, INC.
02/28/24	77899	4,200.00	JARED CAMPBELL MUSIC
02/28/24	77900	54.75	JONES SCHOOL SUPPLY CO., INC.
02/28/24	77901	494.00	KELLY SERVICES INC.
02/28/24	77902	836.00	KENCOR, INC.
02/28/24	77903	304.00	LADY LOCKSMITHING LLC
02/28/24	77904	512.92	LAKESHORE LEARNING MATERIALS
02/28/24	77905	132.00	LEARNING A-Z
02/28/24	77906	6,835.00	LONGO ELECTRICAL-MECHANICAL INC
02/28/24	77907	1,548.36	LOWE'S HOME CENTERS INC.
02/28/24	77908	5,586.50	MACK INDUSTRIES INC.
02/28/24	77909	1,777.00	MAKEMUSIC, INC.
02/28/24	77910	1,080.92	MARK ANDY, INC.
02/28/24	77911	5,120.00	MESSICK'S
02/28/24	77912	220.00	MFAC, LLC
02/28/24	77913	790.00	MID ATLANTIC MOBILE DRUG TESTING, INC.
02/28/24	77914	668.22	MONTGOMERY BOE FOOD
02/28/24	77916	5,008.39	MUSIC & ARTS
02/28/24	77917	1,008.00	MUSIC THEATRE INTERNATIONAL
02/28/24	77918	1,355.98	MYRON CORP.
02/28/24	77919	119.00	NAGC
02/28/24	77920	182.49	NASCO
02/28/24	77921	396.00	NASP, INC.
02/28/24	77922	385.00	NASSP/NASAA/NHS
02/28/24	77923	133.00	NATIONAL ASSOCIATION FOR MUSIC EDUCATION
02/28/24	77924	3,030.06	NATIONAL EDUCATIONAL MUSIC CO., LTD.
02/28/24	77925	10,194.56	NICKERSON CORPORATION
02/28/24	77926	125.00	NJ ASSO SCH BUSI OFFICIA
02/28/24	77927	2,135.00	NJ ASA
02/28/24	77928	375.00	NJIFA
02/28/24	77929	3,445.00	OMX METRIX LLC
02/28/24	77930	39.20	PA TURNPIKE TOLL BY PLATE
02/28/24	77931	202.94	PAPER DIRECT INC.
02/28/24	77932	2,054.00	PAPA PLUS TRANSLATIONS INC.
02/28/24	77933	334.21	PASSON'S SPORTS
02/28/24	77934	1,807.62	PDQ AUTO SUPPLY OF MANVILLE, INC.
02/28/24	77935	249.99	PESI, INC.
02/28/24	77936	2,096.60	PPC LUBRICANTS, INC.

02/28/24	77937	288.06	REALLY GOOD STUFF, LLC
02/28/24	77938	586.00	RECREATION SUPPLY COMPANY
02/28/24	77939	621.82	RIVISTAS LLC
02/28/24	77940	797.25	ROBERT GRIGGS PLUMBING & HEATING, LLC
02/28/24	77941	76.68	S & S WORLDWIDE, INC.
02/28/24	77942	979.70	S.A.N.E.
02/28/24	77943	2,220.00	S.A. COMUNALE CO., INC.
02/28/24	77944	5,742.74	SAL ELECTRIC
02/28/24	77945	3,074.89	SAVVAS LEARNING COMPANY, LLC
02/28/24	77946	1,284.59	SCHOOL HEALTH CORPORATION
02/28/24	77947	287.00	SCHOOL PAPER EXPRESS
02/28/24	77948	464.36	PREMIER AGENDAS INC./ SCHOOL SPECIALTY
02/28/24	77949	175.06	SCHOOL SPECIALTY, LLC
02/28/24	77950	1,369.74	SHAR PRODUCTS CO.
02/28/24	77951	2,840.00	SOFTNETWORKS, LLC
02/28/24	77952	360.00	SPORTS PARADISE
02/28/24	77953	63.00	SPORTSFIELD SPECIALTIES, INC.
02/28/24	77954	25,087.98	GEORGE L HEIDER INC. DBA SPORTSMAN'S
02/28/24	77955	3,078.95	STAPLES ADVANTAGE
02/28/24	77956	2,197.01	STAPLES ADVANTAGE
02/28/24	77957	216.35	STAPLES CONTRACT & COMMERCIAL, INC.
02/28/24	77958	11,323.48	STATE OF NJ-TREASURY DEPT.
02/28/24	77959	565.00	STEWART'S TOWING INC.
02/28/24	77960	3,765.00	STROBER-WRIGHT ROOFING INC.
02/28/24	77961	1,417.34	SUPPLYTALL
02/28/24	77962	306.00	SURVEYMONKEY INC.
02/28/24	77963	1,272.00	TEACHTOWN
02/28/24	77964	419.75	TENNANT SALES AND SERVICE COMP.
02/28/24	77965	160.00	TEXTHELP
02/28/24	77966	5,448.60	THE MATH LEARNING CENTER
02/28/24	77967	174.95	THEME AND VARIATIONS PUBLICATIONS
02/28/24	77968	465.00	TRESONA MULTIMEDIA, LLC
02/28/24	77969	6,000.00	TW MATH CONSULTING
02/28/24	77970	6,355.00	TYLER TECHNOLOGIES, INC.
02/28/24	77971	1,598.15	USCO INC. TIA UNITED SUPPLY COMPANY
02/28/24	77972	6,540.49	UNITED SUPPLY CORP.
02/28/24	77973	1,237.77	VALLEY LITHO SUPPLY CO
02/28/24	77974	230.00	VENTRIS LEARNING LLC
02/28/24	77975	6,848.23	W.B. MASON CO INC.
02/28/24	77976	548.84	W.B. MASON CO INC.
02/28/24	77977	6,879.90	WOLFINGTON BODY COMPANY, INC.
02/28/24	77978	1,495.00	LS DE LLC
02/28/24	77979	5,968.52	WW GRAINGER INC.
02/28/24	77980	359.10	US ELECTRICAL SERVICES INC. DBA YALEELECTRIC SUPPLY
02/29/24	77981	6,604.00	KING EDUCATIONAL CONSULTING INC.
02/29/24	77982	2,135.56	UNITED STATES POSTAL SERVICE

**TOTAL O/S CHECKS      1,384,900.56    To Bank Rec**

Prepared by:  
R. Skibinski / Reconciler of School Monies  
03/02/24

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending FEBRUARY 29, 2024**

<b>TD Bank Balance as of 2/29/2024</b>	\$	183,654.79	A
Additions:	\$	-	
Deductions:			
Due to General - SOARS Expenses	\$	-	
Outstanding Checks/Debits:	\$	(600.00)	
<b>Adjusted TD Bank Balance as of 2/29/2024</b>	<b>\$</b>	<b>183,054.79</b>	

Balance per Books as of 2/1/2024	\$	203,088.50	
<u>Receipts:</u>			
Deposits	\$	-	
Interest - 2/15/24	\$	417.59	
Total Receipts	\$	417.59	\$ 417.59
<u>Disbursements:</u>			
Due to General -	\$	-	
SOARS Expenses - Salaries/SS/FICA	\$	(20,451.30)	
Total Disbursements	\$	(20,451.30)	\$ (20,451.30)
<b>Balance per Books as of 2/29/2024</b>	<b>\$</b>	<b>183,054.79</b>	
<b>Difference</b>	<b>\$</b>	<b>-</b>	

A - agrees to TD Bank statement balance as of 2/29/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
3/3/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending FEBRUARY 29, 2024**

**Outstanding Checks:**

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

Prepared by:

R. Skibinski / Reconciler of School Monies

3/3/2024



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending FEBRUARY 29, 2024**

**TD Bank Balance as of 2/29/24** **\$ 1,371,623.35 A**

Additions:

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

Deductions:

O/S and EFTs	\$	(339,570.64)		
Total	\$	(339,570.64)	\$	(339,570.64)

<b>Adjusted TD Bank Balance as of 2/29/2024</b>			<b>\$</b>	<b>1,032,052.71</b>
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Balance per Food Operations Statement 2/1/2024			\$	1,168,405.86
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**Receipts:**

Deposits - Lunch Sales	\$	25,698.87		
Deposits - Payfort	\$	149,695.77		
Fed / State Reimbursement	\$	24,368.95		
Miscellaneous -	\$	-		
Catering	\$	569.90		
Interest	\$	2,812.30		
Total Receipts	\$	203,145.79	\$	203,145.79

**Disbursements:**

Checks Issued	\$	339,498.94		
Total Disbursements	\$	339,498.94	\$	339,498.94

Balance Per Food Operations Statement as of 2/29/2024			\$	1,032,052.71
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Difference			\$	-
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A - agrees to TD Bank statement balance as of 2/29/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies  
3/3/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending FEBRUARY 29, 2024**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
6/28/2023	6167	\$ 50.00	ARC FUSION WELDING
1/24/2024	6235	\$ 21.70	MCEACHERN, SHANNON
2/28/2024	6240	\$ 312.00	ABLE MECHANICAL, INC.
2/28/2024	6241	\$ 450.00	AUTOMATIC ICE MAKER CO., INC.
2/28/2024	6242	\$ 440.00	BIG MIKES DRAIN & SEWER CLEANING INC.
2/28/2024	6243	\$ 169,117.41	MASCHIO'S
2/28/2024	6244	\$ 152,741.97	MONTGOMERY BOARD OF EDUCATION
2/28/2024	6245	\$ 980.00	REPUBLIC SERVICES OF NJ, LLC
2/28/2024	6246	\$ 14,885.00	ROBERT GRIGGS PLUMBING & HEATING LLC
2/28/2024	6247	\$ 387.36	WW GRAINGER, INC.
2/28/2024	6248	\$ 185.20	ZHAO, CAIXA
	<b>Total</b>	<b>\$ 339,570.64</b>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

3/3/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending FEBRUARY 29, 2024**

**TD Bank Balance as of 2/29/2024** \$ 232,193.90 A

Additions:

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

Deductions:

O/S and EFTs	\$	(199,569.90)			
Due to General	\$	-			
<b>Total</b>	<b>\$</b>	<b>(199,569.90)</b>	<b>\$</b>		<b>(199,569.90)</b>

<b>Adjusted TD Bank Balance as of 2/29/2024</b>		<b>\$</b>	<b>32,624.00</b>	
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Balance per Agency Schedule		\$	32,624.00	
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Difference		\$	-	
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A - agrees to TD Bank statement balance as of 2/29/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

3/3/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending FEBRUARY 29, 2024**

**Outstanding Checks**

Date	Check Number	Amount	Payee
03/21/2023	6776	213.83	PUBLIC EMPLOYEE RETIREMENT SYSTEM
02/15/2024	6825	94.85	TEACHERS PENSION & ANNUITY FUND
02/29/2024	6826	1,452.67	COMMUNICATIONS WORKERS OF AMERICA
02/29/2024	6827	5,254.00	COUNTY EDUCATORS FED CREDIT UNION
02/29/2024	6828	84,522.17	N.J.E.A.
02/29/2024	6829	15,453.26	PRUDENTIAL INSURANCE CO OF AMERICA
	<b>Sub-total</b>	<b><u>\$ 106,990.78</u></b>	

**EFTs**

Date	EFT	Amount	Payee
02/29/2024	WIRE	315.76	AFLAC
02/29/2024	WIRE	92,263.36	OMNI - AGENCY
	<b>Sub-total</b>	<b><u>\$ 92,579.12</u></b>	

**TOTAL O/S FEB**      **\$ 199,569.90** To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

3/3/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending FEBRUARY 29, 2024**

<b>TD Bank Balance as of 2/29/2024</b>		\$	-	A
 <u>Additions</u>				
Due from General	0.00			
Total	-	\$	-	
 <u>Deductions:</u>				
Due to General	-			
Total	-	\$	-	
<b>Adjusted TD Bank Balance as of 2/29/2024</b>		<b>\$</b>	<b>-</b>	

A - agrees to TD Bank statement balance as of 2/29/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
3/3/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending FEBRUARY 29, 2024**

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

Prepared by:  
R. Skibinski/Reconciler of School Monies  
3/3/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FLEXIBLE SPENDING ACCOUNT RECONCILIATION  
ACCT. NO. 424-4152552  
For the Month Ending FEBRUARY 29, 2024**

<b>TD Bank Balance as of 2/29/2024</b>	\$	35,534.17	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 2/29/2024</b>	<b>\$</b>	<b>35,534.17</b>	

Balance per Books as of 2/1/2024	\$	30,676.86	
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Receipts:

Payroll - 2/9/24	\$	6,975.53		
Interest - 2/15	\$	0.10		
Payroll - 2/23/24	\$	7,186.65		
<b>Total Receipts</b>	<b>\$</b>	<b>14,162.28</b>	<b>\$</b>	<b>14,162.28</b>

Disbursements:

Claims - 2/5/24	\$	2,597.23		
Claims - 2/12/24	\$	1,618.63		
Claims - 2/21/24	\$	2,895.21		
Claims - 2/26/24	\$	2,193.90		
<b>Total Claims</b>	<b>\$</b>	<b>9,304.97</b>	<b>\$</b>	<b>9,304.97</b>

<b>Balance per Books as of 2/29/2024</b>	<b>\$</b>	<b>35,534.17</b>
Difference	\$	-

A - agrees to TD Bank statement balance as of 2/29/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies  
3/3/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending FEBRUARY 29, 2024**

<b>TD Bank Balance as of 2/29/2024</b>	\$	28,614.58	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 2/29/2024</b>	<b>\$</b>	<b>28,614.58</b>	
Balance per Vision Account Schedule	\$	28,614.58	
Difference	\$	-	

<b>Balance per Books as of 2/1/2024</b>	<b>\$</b>	<b>34,127.84</b>	
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Receipts:

Interest - 2/15/24	\$	16.25		
Total Receipts	\$	16.25	\$	16.25

Disbursements:

Claims - 2/6/24	\$	2,749.35		
Fee - 2/6/24	\$	500.00	\$	
Claims - 2/21/24	\$	2,280.16	\$	
Total Disbursements	\$	5,529.51	\$	5,529.51

<b>Balance per Books as of 2/29/2024</b>	<b>\$</b>	<b>28,614.58</b>	
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A - agrees to TD Bank statement balance as of 2/29/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
3/3/2024



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9302112  
For the Month Ending FEBRUARY 29, 2024**

<b>TD Bank Balance as of 2/1/2024</b>	<b>\$</b>	<b>1,361,311.14</b>
 <u>Receipts:</u>		
Payroll - 2/9/24	\$	133,991.49
Payroll - 2/23/24	\$	136,060.36
Total	\$	<u>270,051.85</u>
Interest - 2/15/24	\$	2,921.26
Total	\$	<u>2,921.26</u>
 <u>Deductions:</u>		
Due to Payroll -	\$	-
Total	\$	<u>-</u>
<b>TD Bank Balance as of 2/29/2024</b>	<b>\$</b>	<b><u><u>1,634,284.25</u></u></b> A
 Balance per Summer Pay Schedule	 \$	 1,634,284.25
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 2/29/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
3/3/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
UNEMPLOYMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301734  
For the Month Ending FEBRUARY 29, 2024**

<b>TD Bank Balance as of 2/1/2024</b>	<b>\$</b>	<b>830,536.60</b>
<u>Receipts:</u>		
Payroll - 2/9/24	\$	15,349.60
Payroll - 2/23/24	\$	14,693.43
Due from Agency	\$	-
Total:	\$	30,043.03
Interest - 2/15/24	\$	1,943.12
Total:	\$	1,943.12
<u>Deductions:</u>		
Unemployment - 2/20/24	\$	11,763.64
Due to Agency -	\$	-
Total:	\$	11,763.64
<b>TD Bank Balance as of 2/29/2024</b>	<b>\$</b>	<b>850,759.11</b> A
Balance per Unemployment Schedule	\$	850,759.11
Difference	\$	-

A - agrees to TD Bank statement balance as of 2/29/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
3/3/2024

MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION FEBRUARY 2024

Beginning Balance - 2/1/2024		1,168,405.86
Receipts:		
Payforit	149,695.77	
Daily Sales	25,698.87	
Catering	569.90	
Receivables	24,368.95	
Interest	2,812.30	
Miscellaneous	0.00	
Total Receipts		203,145.79
Disbursements		339,498.94
Ending Balance - 2/29/2024		1,032,052.71

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMARY REPORT OF INTEREST ON INVESTMENTS - FEBRUARY 2024**

	<u>Capital Reserve</u>	<u>Operating</u>	<u>Fund 30</u>	<u>Total</u>
	<u>Fund 10</u>	<u>Fund 10</u>	<u>Referendum</u>	
Balance as of February 1, 2024	\$106,137.06	\$226,744.47	\$190,504.86	\$523,386.39
TD Bank - Capital Reserve	16,742.21			\$16,742.21
TD Bank - Current Checking		26,733.25		\$26,733.25
Santander Bank - Investment Account		1,619.77		\$1,619.77
Sanander Bank- Emergency Reserve		0.27		\$0.27
Santander Bank - 2016 Referendum			25,938.68	\$25,938.68
<b>Totals</b>	<b>\$122,879.27</b>	<b>\$255,097.76</b>	<b>\$216,443.54</b>	<b>\$594,420.57</b>