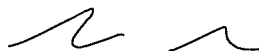


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<u>Governmental Funds</u>				
1	General Fund (Fund 10)	27,035,854.24	9,266,179.45	11,109,117.61	25,192,916.08
2	Special Revenue Fund (Fund 20)	(120,968.77)	135,181.51	133,329.62	(119,116.88)
3	Capital Projects Fund (Fund 30)	197,435.89	-	-	197,435.89
4	Debt Service Fund (Fund 40)	3,172,383.39	1,131,038.00	2,822,550.00	1,480,871.39
5	Total Governmental Funds (Lines 1-4)	30,284,704.75	10,532,398.96	14,064,997.23	26,752,106.48
	<u>Enterprise Funds</u>				
6	Summer Enrichment (Fund 60)	194,443.80	169,353.52	565.00	363,232.32
7	Food Services (Fund 61)	888,354.26	214,064.00	172,058.13	930,360.13
8	Total Proprietary Funds (Lines 6-7)		383,417.52	172,623.13	1,293,592.45
	<u>Agency Funds</u>				
9	Payroll Agency (Fund 90)	26,017.31	3,057,517.04	3,057,119.90	26,414.45
10	Payroll	-	3,250,732.31	3,250,732.31	-
11	Flexible Spending Account	25,681.12	20,624.98	15,299.35	31,006.75
12	Vision Plan	40,596.02	75.88	2,829.40	37,842.50
13	Summer Payroll Plan	1,674,743.88	287,644.66	3,186.52	1,959,202.02
14	Unemployment Trust Fund	897,057.04	46,069.95	-	943,126.99
15	Total Fiduciary Funds (Lines 9-14)	2,664,095.37	6,662,664.82	6,329,167.48	2,997,592.71
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	32,948,800.12	17,578,481.30	20,566,787.84	31,043,291.64

Prepared and submitted by:



Robert Skibinski

Robert Skibinski, Reconciler of School Monies

4/10/2025

4/10/2025

Date

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

Bank Balance as of 3/31/2025 **A \$ 26,905,638.68**

Additions:

Due from SOAR	\$ -		
Total	\$ -	\$	-

Deductions:

Due to FS	\$ (14.00)		
Due to SE	\$ -		
Outstanding Checks	\$ (153,518.20)		
Total	\$ (153,532.20)	\$	(153,532.20)

Adjusted Bank Balance as of 3/31/2025	\$ 26,752,106.48
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BOARD SECRETARY REPORT BALANCE	\$ 26,752,106.48
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Difference	\$ -
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BANK ACCOUNTS:

	ACCT. NO.:		
TD Bank - General	786-9301700	\$	6,392,280.97
TD Bank - Capital Reserve	786-9301759	\$	10,192,329.32
Santander - Emergency Reserve	9551019857	\$	102.55
Santander - Investment	9551017234	\$	10,057,533.60
Santander - 2016 Referendum	9551017242	\$	262,567.24
Petty Cash		\$	825.00

TOTAL	\$ 26,905,638.68
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Prepared by:

R. Skibinski/Reconciler of School Monies

4/10/2025

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

Chk Date	Check#	Amount	
6/28/2023	75309	510.30	Yasmin Shaikh
12/20/2023	76983	150.00	NJ MOTOR VEHICLE COMMISSION
12/20/2023	77000	50.00	NJ MOTOR VEHICLE COMMISSION
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
10/15/24	80203	440.00	PENN TRACK XC
01/21/25	80848	412.84	MALOUF AUTO GROUP
01/21/25	80892	284.00	TUITION REIMBURSEMENT-MTEA
01/21/25	80899	4.42	LESLIE ALEXANDER
01/21/25	80942	588.50	VENDOR VARIOUS
01/21/25	80943	588.50	VENDOR VARIOUS
01/21/25	81038	183.12	VENDOR VARIOUS
01/21/25	81074	385.86	VENDOR VARIOUS
01/21/25	81085	588.50	VENDOR VARIOUS
01/21/25	81153	588.50	VENDOR VARIOUS
01/21/25	81154	588.50	VENDOR VARIOUS
01/21/25	81264	588.50	VENDOR VARIOUS
01/21/25	81269	588.50	VENDOR VARIOUS
01/21/25	81336	650.00	COLTS NECK TRACK
01/21/25	81391	165.00	NJ ALC
01/21/25	81417	955.68	RYDER TRUCK RENTAL
01/29/25	81467	508.90	USCO INC T/A UNITED SUPPLY COMPANY
02/25/25	81483	300.00	LEIGH HUBER
02/25/25	81485	400.00	MATT SAKASITZ
02/25/25	81486	100.00	MATTHEW T. BROWN
02/25/25	81535	297.00	TUITION REIMBURSEMENT-MTEA
02/25/25	81628	200.00	HACKETTSTOWN HIGH SCHOOL
02/25/25	81632	289.00	HY-TEK SPORTS SOFTWARE
02/25/25	81662	195.00	NJ APSA
02/25/25	81687	1,846.50	ROAD REMEDY LLC
02/25/25	81689	284.55	RYDER TRUCK RENTAL
02/25/25	81741	2.87	LESLIE ALEXANDER
03/18/25	81760	405.00	CARBON HEALTH TECHNOLOGIES DBA CJUC
03/18/25	81770	1,311.67	MCMaster CARR SUPPLY CO.
03/18/25	81773	2,498.83	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
03/18/25	81779	3,500.00	SCIAA
03/18/25	81784	1,523.75	FEDERAL EXPRESS CORP.
03/18/25	81796	57,285.96	UGI ENERGY SERVICES LLC
03/18/25	81829	29,295.60	THE ROCK BROOK SCHOOL
03/18/25	81835	1,835.40	TUITION REIMBURSEMENT-MTEA
03/18/25	81837	2,478.00	TUITION REIMBURSEMENT-MTEA
03/18/25	81844	530.00	DEREK CHINICH
03/18/25	81848	300.00	ASAP-NJ
03/18/25	81852	1,092.00	BLICK ART MATERIALS LLC
03/18/25	81856	5,264.00	BUREAU OF EDUC & RESRCH
03/18/25	81859	1,056.00	CBIZ INSURANCE SERVICES, INC.
03/18/25	81864	2,000.00	CRICK SOFTWARE, INC
03/18/25	81866	2,179.86	CROSS THE ROAD ELECTRONICS
03/18/25	81870	2,180.00	DEGLER-WHITING, INC.
03/18/25	81873	120.00	MSNF HILLSBOROUGH LLC
03/18/25	81901	1,140.65	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
03/18/25	81903	2,350.00	NJAHPERD
03/18/25	81911	700.00	PHS TRACK/XC
03/18/25	81920	3,584.00	SERVICE TIRE TRUCK CENTER INC
03/18/25	81922	4,200.00	SPORTS PARADISE
03/18/25	81925	1,285.00	STROBER-WRIGHT ROOFING INC.
03/19/25	81938	190.00	NJCHE
03/19/25	81941	5,283.36	AMY MONACO
03/27/25	81942	1,175.00	STEWART'S TOWING INC.
03/31/25	81943	165.00	TUITION REIMBURSEMENT-MTEA
03/31/25	81944	588.50	VENDOR VARIOUS

TOTAL O/S CHECKS 153,518.20 To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

04/10/25

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

TD Bank Balance as of 3/31/2025	\$ 1,244.91 A
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Additions

Due from General	0.00	
Total	\$ -	\$ -

Deductions:

Due to Employee - Issued in Apr 25	\$ (95.15)	
O/S and EFTs	\$ (1,149.76)	
Total	\$ (1,244.91)	\$ (1,244.91)

Adjusted TD Bank Balance as of 3/31/2025	\$ -
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A - agrees to TD Bank statement balance as of 3/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

4/10/2025

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

Check Number	Date	Amount	Employee Name
232019	3/14/2025	\$ 1,149.76	
Total		<u>\$ 1,149.76</u>	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
4/10/2025

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

TD Bank Balance as of 3/31/2025 \$ 116,818.47 A

Additions:

Pension Deductions Due from Employees	\$ 573.53	
Due from Unemployment	<u>\$ -</u>	
Total	\$ 573.53	\$ 573.53

Deductions:

O/S and EFTs	\$ (90,977.55)	
Due NJ GIT	<u>\$ -</u>	
Total	\$ (90,977.55)	\$ (90,977.55)

Adjusted TD Bank Balance as of 3/31/2025	<u>\$ 26,414.45</u>
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Balance per Agency Schedule	\$ 26,414.45
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Difference	\$ -
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A - agrees to TD Bank statement balance as of 3/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

4/10/2025

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

Outstanding Checks

Date	Check Number	Amount	Payee
03/28/2025	6902	1,387.32	COMMUNICATIONS WORKERS OF AMERICA
03/28/2025	6903	4,302.00	COUNTY EDUCATORS FEDERAL CREDIT UNION
03/28/2025	6904	486.48	COURT OFFICER DEGUILO
	Sub-total	<u>\$ 6,175.80</u>	

EFTs

Date	EFT	Amount	Payee
03/28/2025	WIRE	84,801.75	N.J.E.A.
	Sub-total	<u>\$ 84,801.75</u>	

TOTAL O/S MAR	<u><u>\$ 90,977.55</u></u>	To Agency Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies
4/10/2025

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

TD Bank Balance as of 3/31/25 **\$ 1,102,051.65 A**

Additions:

Deposit in Transit - Transfer Due from General	\$ 14.00	
Total	\$ 14.00	\$ 14.00

Deductions:

O/S and EFTs	\$ (171,705.52)	
Total	\$ (171,705.52)	\$ (171,705.52)

Adjusted TD Bank Balance as of 3/31/2025	<u><u>\$ 930,360.13</u></u>
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Balance per Food Operations Statement 3/1/2025 **\$ 888,354.26**

Receipts:

Deposits - Lunch Sales	\$ 22,909.30	
Deposits - Payforit	\$ 158,612.52	
Fed / State Reimbursement	\$ 29,542.74	
Miscellaneous - Refund	\$ 14.00	
Catering	\$ 1,083.20	
Interest	\$ 1,902.24	
Total Receipts	\$ 214,064.00	\$ 214,064.00

Disbursements:

Checks Issued	\$ 172,058.13	
Due to General -	\$ -	
Total Disbursements	\$ 172,058.13	\$ 172,058.13

Balance Per Food Operations Statement as of 3/31/2025 **\$ 930,360.13**

Difference **\$ -**

A - agrees to TD Bank statement balance as of 3/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies
4/10/2025

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

Outstanding Checks:

Date	Check Number	Amount	Payee
3/18/2025	6324	\$ 171,705.52	MASCHIO'S
	Total	<u><u>\$ 171,705.52</u></u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

4/10/2025

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

TD Bank Balance as of 3/31/2025	\$	363,967.32	A
Additions:			
Due From General -	\$	-	
Deductions:			
Due to General - Expenses	\$	-	
Outstanding Checks/Debits:	\$	(735.00)	
Adjusted TD Bank Balance as of 3/31/2025	\$	363,232.32	

Balance per Books as of 3/1/2025	\$	194,443.80
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Receipts:

Deposits FY 26	\$	168,940.00	
Interest - 3/25/25	\$	398.52	
VOID P/Y Check#622	\$	15.00	
Total Receipts	\$	169,353.52	\$ 169,353.52

Disbursements:

Due to General - Expenses & Expenditures	\$	(565.00)	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	\$	(565.00)	\$ (565.00)

Balance per Books as of 3/31/2025	\$	363,232.32
Difference	\$	-

A - agrees to TD Bank statement balance as of 3/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

4/10/2025

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

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
3/31/2024	638 \$	15.00	Summer Enrichment Refund
Total		\$ 735.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

4/10/2025

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

ACCT. NO. 424-4152552

For the Month Ending MARCH 31, 2025

TD Bank Balance as of 3/31/2025	\$	31,006.75	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 2/28/2025	\$	31,006.75	

Balance per Books as of 3/1/2025	\$	25,681.12
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Receipts:

Due From Agency	\$	-	
Payroll - 3/7/25	\$	10,287.33	
Payroll - 3/24/25	\$	10,287.33	
Interest - 3/14/25	\$	50.32	
Total Receipts	\$	20,624.98	\$ 20,624.98

Disbursements:

Claims - 3/3/25	\$	1,348.64	
Claims - 3/10/25	\$	4,841.76	
Claims - 3/17/25	\$	3,929.42	
Claims - 3/24/25	\$	2,513.72	
Claims - 3/31/25	\$	2,615.49	
Due to General - Jan Interest	\$	50.32	
Total Claims	\$	15,299.35	\$ 15,299.35

Balance per Books as of 3/31/2025

\$ 31,006.75

Difference

\$ -

A - agrees to TD Bank statement balance as of 3/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

4/10/2025

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

TD Bank Balance as of 3/31/2025	\$ 37,842.50 A
Additions:	\$ -
Deductions:	\$ -
Outstanding Checks/Debits:	\$ -
Adjusted TD Bank Balance as of 3/31/2025	<u><u>\$ 37,842.50</u></u>
Balance per Vision Account Schedule	\$ 37,842.50
Difference	\$ -

Balance per Books as of 3/1/2025	\$ 40,596.02
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Receipts:

Due from General -	\$ -	
Interest - 3/14/25	\$ 75.88	
Total Receipts	<u>\$ 75.88</u>	\$ 75.88

Disbursements:

Claims - 3/6/25	\$ 585.38	
Fee - 3/6/25	\$ 500.00	
Claims - 3/20/25	\$ 1,668.14	
Due to General - 3/17/25	<u>\$ 75.88</u>	
Total Disbursements	\$ 2,829.40	\$ 2,829.40

Balance per Books as of 3/31/2025	<u><u>\$ 37,842.50</u></u>
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A - agrees to TD Bank statement balance as of 3/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

4/10/2025

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

TD Bank Balance as of 3/1/2025	\$	1,674,743.88
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Receipts:

Payroll - 3/7/25	\$	142,329.29	
Payroll - 3/24/25	\$	142,128.85	
Total	\$	284,458.14	\$ 284,458.14
Interest - 3/14/25	\$	3,186.52	
Total	\$	3,186.52	\$ 3,186.52

Deductions:

Due to General - 3/17/25	\$	3,186.52	
Due to	\$	-	
Total	\$	3,186.52	\$ 3,186.52

TD Bank Balance as of 3/31/2025	\$	<u>1,959,202.02</u>	A
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Balance per Summer Pay Schedule	\$	1,959,202.02
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Difference	\$	-
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A - agrees to TD Bank statement balance as of 3/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

4/10/2025

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

TD Bank Balance as of 3/1/2025		\$	897,057.04
<u>Receipts:</u>			
Payroll - 3/7/25	\$	22,139.73	
Payroll - 3/24/25	\$	22,014.63	
Due from Agency -	\$	-	
Total:	\$	44,154.36	\$ 44,154.36
Interest - 3/31/25	\$	1,915.59	
Total:	\$	1,915.59	\$ 1,915.59
<u>Deductions:</u>			
Due to General -	\$	-	
Due to Agency -	\$	-	
Total:	\$	-	\$ -
TD Bank Balance as of 3/31/2025		\$	943,126.99 A
Balance per Unemployment Schedule		\$	943,126.99
Difference		\$	-

A - agrees to book balance as of 3/31/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
4/10/2025