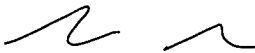


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	26,441,154.46	6,807,737.16	5,515,623.78	27,733,267.84
2	Special Revenue Fund (Fund 20)	62,482.76	-	305,681.05	(243,198.29)
3	Capital Projects Fund (Fund 30)	601,640.39	27,318.20	-	628,958.59
4	Debt Service Fund (Fund 40)	1,266,460.27	3,763,310.00	778,624.00	4,251,146.27
5	Total Governmental Funds (Lines 1-4)	28,371,737.88	10,598,365.36	6,599,928.83	32,370,174.41
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	283,525.21	638.30	85,173.14	198,990.37
7	Food Services (Fund 61)	875,026.33	3,092.70	7,079.04	871,039.99
8	Total Proprietary Funds (Lines 6-7)	1,158,551.54	3,731.00	92,252.18	1,070,030.36
	Agency Funds				
9	Payroll Agency (Fund 90)	27,822.19	560,814.75	560,814.55	27,822.39
10	Payroll	-	2,149,825.34	2,149,825.34	-
11	Flexible Spending Account	38,049.70	1,297.12	12,746.25	26,600.57
12	Vision Plan	62,565.83	-	5,535.33	57,030.50
13	Summer Payroll Plan	1,271,519.86	3,048.94	1,261,547.06	13,021.74
14	Unemployment Trust Fund	814,208.27	4,810.00	1,542.00	817,476.27
15	Total Fiduciary Funds (Lines 9-14)	2,214,165.85	2,719,796.15	3,992,010.53	941,951.47
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	31,744,455.27	13,321,892.51	10,684,191.54	34,382,156.24

Prepared and submitted by:



9/11/2023

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

9/11/2023

Date

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

Bank Balance as of 8/31/2023 A \$ **32,767,620.26**

Additions:

Due From SOARS	\$	43.81	
Total	\$	43.81	\$ 43.81

Deductions:

	\$	-	
Due to Agency Outstanding Checks	\$	(397,489.66)	
Total	\$	(397,489.66)	\$ (397,489.66)

Adjusted Bank Balance as of 8/31/2023 \$ 32,370,174.41

BOARD SECRETARY REPORT BALANCE **\$ 32,370,174.41**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:	
TD Bank - General	786-9301700	\$ 15,736,088.11
TD Bank - Capital Reserve	786-9301759	\$ 6,805,264.36
Santander - Emergency Reserve	9551019857	\$ 97.30
Santander - Investment	9551017234	\$ 575,584.18
Santander - 2016 Referendum	9551017242	\$ 9,217,310.31
Brown & Brown Working Capital	Brown & Brown	\$ 433,276.00
	TOTAL	<u><u>\$ 32,767,620.26</u></u> A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 9/11/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending AUGUST 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
03/29/23	74443	750.00	PSYCHIATRONIC LLC
04/26/23	74698	750.00	PSYCHIATRONIC LLC
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	75157	510.30	Kim Ivey
6/28/2023	75184	510.30	June Kim
6/28/2023	75188	510.30	michele koch
6/28/2023	75191	510.30	Holly Kotler
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	75312	510.30	Lan Xie
6/28/2023	75338	510.30	Wade Trappe
6/28/2023	75339	510.30	Wade Trappe
6/28/2023	75368	1,020.60	Michelle Tabayoyong
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	75408	1,020.60	Pengliang Zhao
6/28/2023	75464	3,208.32	THOMAS EDISON ENERGYSMART CHARTER SCH
6/28/2023	75516	100.00	FREE LIVING YOGA LLC
6/28/2023	75600	400.00	THE MATTAWANG GOLF CLUB
6/28/2023	75602	1,035.00	MONTGOMERY MED ASSOC LLC
6/30/2023	75624	514.70	DIANNA MUZAURIETA
6/30/2023	75685	228.13	LOWE'S HOME CENTERS INC.
6/30/2023	75720	1,215.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75729	810.00	TUITION REIMBURSEMENT-MTEA
7/19/2023	75795	27.00	SIGN SOLUTIONS
8/23/2023	75833	7,233.70	COMCAST
8/23/2023	75836	50,872.48	TOWNSHIP OF MONTGOMERY SEWER UTILITY
8/23/2023	75842	3,929.22	REPUBLIC SERVICES OF NJ, LLC
8/23/2023	75852	13,000.00	AGILE SPORTS TECHNOLOGIES INC DBA HUDL
8/23/2023	75853	552.00	ALLEGIANCE TRUCK LLC DBA BUCKS COUNTY
8/23/2023	75856	85,246.00	CBIZ INSURANCE SERVICES, INC.
8/23/2023	75861	323.19	DR FLEET SUPPLIES
8/23/2023	75866	563.39	FRANKLIN-GRIFFITH, LLC
8/23/2023	75881	4,843.75	PRINCETON HEALTHCARE SYSTEM
8/23/2023	75897	1,020.60	AIZI SHI
8/23/2023	75900	218.90	TUITION REIMBURSEMENT-MTEA
8/23/2023	75904	405.00	TUITION REIMBURSEMENT-MTEA
8/23/2023	75905	405.00	TUITION REIMBURSEMENT-MTEA
8/23/2023	75907	1,080.00	TUITION REIMBURSEMENT-MTEA
8/23/2023	75912	165.00	TUITION REIMBURSEMENT-MTEA
8/23/2023	75923	9,046.72	THE BRIDGE ACADEMY, INC.
8/23/2023	75928	28,500.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
8/23/2023	75929	2,000.00	INSIDE OUT PSYCHIATRY, LLC
8/23/2023	75935	32,493.50	THE ROCK BROOK SCHOOL
8/23/2023	75940	1,597.50	UNITED THERAPY SOLUTIONS, INC.
8/23/2023	75944	2,740.00	ABC-CLIO LLC
8/23/2023	75945	34.20	ADORAMA INC.
8/23/2023	75947	560.00	AME, INC.
8/23/2023	75959	223.42	BSN SPORTS, LLC
8/23/2023	75962	1,621.80	CAVENDISH SQUARE PUBLISHING
8/23/2023	75980	6,885.00	EARLYBIRD EDUCATION INC.
8/23/2023	75981	375.00	EASTERN ACOUSTICS CO
8/23/2023	75982	53.75	ELECTRONIX EXPRESS
8/23/2023	75987	1,127.88	FLAGHOUSE INC.
8/23/2023	75989	6,380.30	FOLLETT SCHOOL SOLUTIONS, LLC
8/23/2023	75990	1,693.93	FRANKLIN-GRIFFITH, LLC
8/23/2023	75992	12,673.00	GAGGLE.NET, INC.
8/23/2023	75994	31,170.00	GENESIS EDUCATIONAL SERVICES, INC.
8/23/2023	76000	8,278.51	HENRY SCHEIN INC.
8/23/2023	76006	317.67	J.J. KELLER & ASSOCIATES
8/23/2023	76024	264.00	MYKIDSBANK SUPPORT
8/23/2023	76025	264.00	MYKIDSBANK SUPPORT
8/23/2023	76026	264.00	MYKIDSBANK SUPPORT

8/23/2023	76027	168.00	MYKIDSBANK SUPPORT
8/23/2023	76029	259.00	NAESP
8/23/2023	76032	298.00	NJ AFPA
8/23/2023	76036	215.00	NJ CHAPTER AMERICAN ACADEMY
8/23/2023	76037	400.00	NJSBGA
8/23/2023	76039	544.00	NOODLETOOLS INC.
8/23/2023	76042	96.00	PARCO SCIENTIFIC COMPANY
8/23/2023	76043	1,199.84	PASSON'S SPORTS
8/23/2023	76048	809.77	QUIZLET INC
8/23/2023	76049	1,725.00	READ NATURALLY INC.
8/23/2023	76050	2,450.00	READING WRITING PROJECT NETWORK, LLC
8/23/2023	76054	496.11	REV ROBOTICS, LLC
8/23/2023	76056	199.00	ROCKALINGUA
8/23/2023	76057	3,890.00	RSCHOOLTODAY
8/23/2023	76058	1,520.00	SAINT JOSEPH'S COLLEGE OF MAINE
8/23/2023	76063	400.00	SCASBO
8/23/2023	76071	23,941.00	SHI INTERNATIONAL CORP.
8/23/2023	76072	244.00	SHRM
8/23/2023	76074	350.00	SOMERSET COUNTY ACADEMIC LEAGUE
8/23/2023	76075	4,940.00	SPORTS PARADISE
8/23/2023	76085	729.90	TENNANT SALES & SERVICE COMP.
8/23/2023	76087	1,404.54	THERAPY SHOPPE INC.
8/23/2023	76091	799.00	TUMBLEWEED PRESS INC.
8/23/2023	76101	300.00	WEST WINDSOR-PLAINSBORO REGIONAL SCHOOL
8/23/2023	76105	194.00	VISUAL EDUCATION LTD.
8/23/2023	76109	1,847.50	KSD FOUNDATION
8/30/2023	76112	1,349.00	SAKER SHOPRITES, INC./FOODARAMA
8/31/2023	76113	1,058.02	TUITION REIMBURSEMENT-MTEA
8/23/2023	75998	3,615.84	HEGGERTY

TOTAL O/S CHECKS

397,489.66 To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

09/09/23

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

TD Bank Balance as of 8/31/2023	\$	199,649.18	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	(43.81)	
Outstanding Checks/Debits:	\$	(615.00)	
Adjusted TD Bank Balance as of 8/31/2023	\$	198,990.37	

Balance per Books as of 8/1/2023	\$	283,525.21	
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Receipts:

CCD Deposits	\$	-		
Interest - 8/15/23	\$	638.30		
Total Receipts	\$	638.30	\$	638.30

Disbursements:

Due to General - SOARS Salaries & Benefits	\$	(85,173.14)		
Due to General - SOARS Refunds	\$	-		
Checks Paid - SOARS Expenses	\$	-		
Total Disbursements	\$	(85,173.14)	\$	(85,173.14)

Balance per Books as of 8/31/2023	\$	198,990.37	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 8/31/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/9/2023

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

Outstanding Checks:

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

Prepared by:

R. Skibinski / Reconciler of School Monies

9/9/2023

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

TD Bank Balance as of 8/31/23		\$	875,399.77	A
 <u>Additions:</u>				
Due from General Fund	\$	-		
Total	\$	-	\$	-
 <u>Deductions:</u>				
O/S and EFTs	\$	(4,359.78)		
Total	\$	(4,359.78)	\$	(4,359.78)
 Adjusted TD Bank Balance as of 8/31/2023			<u>\$</u>	<u>871,039.99</u>

Balance per Food Operations Statement 8/1/2023		\$	875,026.33	
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Receipts:

Deposits -	\$	-		
Deposits - Payforit	\$	1,128.55		
Fed / State Reimbursement	\$	-		
Miscellaneous -	\$	-		
Catering	\$	-		
Interest	\$	1,964.15		
Total Receipts	\$	3,092.70	\$	3,092.70

Disbursements:

Checks Issued	\$	7,079.04		
Total Disbursements	\$	7,079.04	\$	7,079.04

Balance Per Food Operations Statement as of 8/31/2023		\$	871,039.99	
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Difference		\$	-	
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A - agrees to TD Bank statement balance as of 8/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies
9/9/2023

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

Outstanding Checks:

Date	Check Number	Amount	Payee
4/26/2023	6160	\$ 1,204.00	WW GRAINGER, INC.
6/28/2023	6167	\$ 50.00	ARC FUSION WELDING
6/28/2023	6168	\$ 4.50	BELLAVIA, SALVATORE & LINDA
6/30/2023	6177	\$ 4.50	LINDA BELLAVIA
8/23/2023	6189	\$ 40.45	LEE, LILA
8/23/2023	6192	\$ 375.00	REPUBLIC SERVICES OF NJ, LLC
8/23/2023	6195	\$ 106.33	DIANE STRIMPLE
8/30/2023	6197	\$ 2,575.00	OLIVE'S
	Total	\$ 4,359.78	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

9/9/2023

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

TD Bank Balance as of 8/31/2023 \$ 40,384.39 A

Additions:

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

Deductions:

O/S and EFTs	\$	(12,562.00)		
Due to General	\$	-		
Total	\$	(12,562.00)	\$	(12,562.00)

Adjusted TD Bank Balance as of 8/31/2023		<u>\$</u>	<u>27,822.39</u>	
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Balance per Agency Schedule		\$	27,822.39	
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		\$	-	
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A - agrees to TD Bank statement balance as of 8/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/9/2023

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

Outstanding Checks

Date	Check Number	Amount	Payee
03/21/2023	6776	213.83	PUBLIC EMPLOYEE RETIREMENT SYSTEM
08/30/2023	6799	55.60	COMMUNICATIONS WORKERS OF AMERICA
08/30/2023	6800	600.00	COUNTY EDUCATORS FED CREDIT UNION
	Sub-total	<u>\$ 869.43</u>	

EFTs

Date	EFT	Amount	Payee
08/30/2023	WIRE	11,692.57	OMNI - AGENCY
	Sub-total	<u>\$ 11,692.57</u>	

TOTAL O/S AUG	<u><u>\$ 12,562.00</u></u>	To Agency Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

9/9/2023

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

TD Bank Balance as of 8/31/2023		\$	-	A
 <u>Additions</u>				
Due from General			0.00	
Total		\$	-	\$ -
 <u>Deductions:</u>				
O/S and EFTs		\$	-	
Total		\$	-	\$ -
 Adjusted TD Bank Balance as of 8/31/2023				-

A - agrees to TD Bank statement balance as of 8/31/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/9/2023

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

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

Prepared by:
R. Skibinski/Reconciler of School Monies
9/9/2023

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

TD Bank Balance as of 8/31/2023	\$	26,600.57	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 8/31/2023	\$	26,600.57	

Balance per Books as of 8/1/2023	\$	38,049.70	
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Receipts:

Payroll - 8/10/23	\$	632.50		
Interest - 8/15/23	\$	32.12		
Payroll - 8/24/23	\$	632.50		
Total Receipts	\$	1,297.12	\$	1,297.12

Disbursements:

Claims - 8/7/23	\$	2,142.75		
Claims - 8/14/23	\$	5,686.36		
Claims - 8/21/23	\$	2,362.60		
Claims - 8/28/23	\$	2,554.54		
Total Claims	\$	12,746.25	\$	12,746.25

Balance per Books as of 8/31/2023

\$ 26,600.57

Difference

\$ -

A - agrees to TD Bank statement balance as of 8/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/9/2023

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

TD Bank Balance as of 8/31/2023	\$	57,030.50	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 8/31/2023	\$	57,030.50	
Balance per Vision Account Schedule	\$	57,030.50	
Difference	\$	-	

Balance per Books as of 8/1/2023	\$	62,565.83	
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Receipts:

	\$	-	
Interest -	\$	-	
Total Receipts	\$	-	\$ -

Disbursements:

Claims - 8/4/23	\$	2,509.68	
Fee - 8/4/23	\$	500.00	
Claims - 8/21/23	\$	2,525.65	
Total Disbursements	\$	5,535.33	\$ 5,535.33

Balance per Books as of 8/31/2023	\$	57,030.50	
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A - agrees to TD Bank statement balance as of 8/31/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/9/2023

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

TD Bank Balance as of 8/1/2023 \$ 1,271,519.86

Receipts:

Payroll -	\$ -		
Payroll -	\$ -		
Total	\$ -	\$	-
 Interest - 8/15/23	 \$ 3,048.94		
Total	\$ 3,048.94	\$	3,048.94

Deductions:

Due to General -	\$ -		
Due to Payroll - August 2023 Summer Payroll	\$ 1,261,547.06		
Total	\$ 1,261,547.06	\$	1,261,547.06

TD Bank Balance as of 8/31/2023 \$ 13,021.74 A

Balance per Summer Pay Schedule		\$	13,021.74
Difference		\$	-

A - agrees to TD Bank statement balance as of 8/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/9/2023

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

TD Bank Balance as of 8/1/2023	\$	814,208.27
 <u>Receipts:</u>		
Payroll - 8/10/23	\$	1,800.81
Payroll - 8/24/23	\$	<u>1,263.43</u>
Total:	\$	3,064.24
Interest - 8/15/23	\$	<u>1,745.76</u>
Total:	\$	1,745.76
 <u>Deductions:</u>		
Qtr Ending	\$	-
Catastrophic Illness Fund	\$	<u>1,542.00</u>
Total:	\$	1,542.00
TD Bank Balance as of 8/31/2023	\$	<u><u>817,476.27</u></u> A
Balance per Unemployment Schedule	\$	817,476.27
Difference	\$	-

A - agrees to TD Bank statement balance as of 8/31/2023.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 9/9/2023

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION AUGUST 2023

Beginning Balance - 8/1/2023	875,026.33
Receipts:	
Payforit	1,128.55
Daily Sales	0.00
Catering	0.00
Receivables	0.00
Interest	1,964.15
Total Receipts	3,092.70
Disbursements	7,079.04
Ending Balance - 8/31/2023	871,039.99

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- AUGUST 2023

	Capital Reserve		Operating		Fund 30		Fund 40	
	Fund 10	Fund 10	Fund 10	Fund 10	Referendum	Debt Service	Total	
Balance as of August 1, 2023	\$8,734.18		\$30,646.41		\$27,237.23	\$0.00	\$66,617.82	
TD Bank - Capital Reserve	\$14,675.34						\$14,675.34	
TD Bank - Current Checking			\$21,695.15				\$21,695.15	
Santander Bank - Investment Account			\$1,705.91				\$1,705.91	
Santander Bank- Emergency Reserve			\$0.29				\$0.29	
Santander Bank - 2016 Referendum					\$27,318.20		\$27,318.20	
Totals	\$23,409.52		\$54,047.76		\$54,555.43	\$0.00	\$132,012.71	