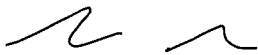


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	27,563,343.09	7,750,302.04	5,044,568.85	30,269,076.28
2	Special Revenue Fund (Fund 20)	(972,267.95)	-	634,741.35	(1,607,009.30)
3	Capital Projects Fund (Fund 30)	197,435.89	-	-	197,435.89
4	Debt Service Fund (Fund 40)	1,852,880.14	1,884,191.00	2,330,625.00	1,406,446.14
5	Total Governmental Funds (Lines 1-4)	28,641,391.17	9,634,493.04	8,009,935.20	30,265,949.01
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	251,294.24	32,546.91	76,399.76	207,441.39
7	Food Services (Fund 61)	723,223.17	28,674.43	7,605.95	744,291.65
8	Total Proprietary Funds (Lines 6-7)	974,517.41	61,221.34	84,005.71	951,733.04
	Agency Funds				
9	Payroll Agency (Fund 90)	25,757.04	545,212.11	545,211.86	25,757.29
10	Payroll	-	2,188,094.39	2,188,094.39	-
11	Flexible Spending Account	27,513.98	4,549.82	13,219.59	18,844.21
12	Vision Plan	12,541.85	58.92	5,849.44	6,751.33
13	Summer Payroll Plan	1,357,263.56	4,356.09	1,350,698.65	10,921.00
14	Unemployment Trust Fund	859,088.95	8,041.49	-	867,130.44
15	Total Fiduciary Funds (Lines 9-14)	2,282,165.38	2,750,312.82	4,103,073.93	929,404.27
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	31,898,073.96	12,446,027.20	12,197,014.84	32,147,086.32

Prepared and submitted by:



9/16/2024

Robert Skibinski

9/16/2024

Robert Skibinski, Reconciler of School Monies

Date

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

Bank Balance as of 8/31/2024 A \$ 32,640,524.62

Additions:

Due from SE -	\$	0.04		
Total	\$	0.04	\$	0.04

Deductions:

Due to FS	\$	(1,783.83)		
Due to SE	\$	(613.25)	\$	(2,374,575.65)
Outstanding Checks	\$	(2,372,178.57)	\$	(2,374,575.65)
Total	\$	(2,374,575.65)	\$	(2,374,575.65)

Adjusted Bank Balance as of 8/31/2024 \$ 30,265,949.01

BOARD SECRETARY REPORT BALANCE **\$ 30,265,949.01**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	15,040,220.72
TD Bank - Capital Reserve	786-9301759	\$	7,025,406.27
Santander - Emergency Reserve	9551019857	\$	100.76
Santander - Investment	9551017234	\$	9,878,804.09
Santander - 2016 Referendum	9551017242	\$	262,716.78
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	TOTAL	\$	<u>32,640,524.62</u> A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 9/16/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending AUGUST 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	78281	12.78	CATHERINE GONZALEZ
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	78709	582.50	VENDOR VARIOUS
06/26/24	78727	582.50	VENDOR VARIOUS
06/26/24	78752	582.50	VENDOR VARIOUS
06/26/24	78796	582.50	VENDOR VARIOUS
06/26/24	78817	582.50	VENDOR VARIOUS
06/26/24	78818	582.50	VENDOR VARIOUS
06/26/24	78823	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	78882	582.50	VENDOR VARIOUS
06/26/24	78883	582.50	VENDOR VARIOUS
06/26/24	78913	582.50	VENDOR VARIOUS
06/26/24	78927	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
06/26/24	79000	582.50	VENDOR VARIOUS
06/26/24	79021	582.50	VENDOR VARIOUS
06/30/24	79248	216.80	TUITION REIMBURSEMENT-MTEA
06/30/24	79259	204.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79299	53.20	LINDA D'ELIA-REPETZ
06/30/24	79301	43.43	ERIC MAZURKIEWICZ
06/30/24	79302	146.73	ERICA PAWLO
06/30/24	79351	11,925.98	ENTERPRISE DIRECT UNIVERSE, LLC
06/30/24	79405	36,319.05	TEACHING STRATEGIES, LLC
06/30/24	79446	5,548.20	VISTAS EDUCATION PARTNERS
08/27/24	79512	100.00	NJ MOTOR VEHICLE COMMISSION
08/27/24	79513	100.00	NJ MOTOR VEHICLE COMMISSION
08/27/24	79514	100.00	NJ MOTOR VEHICLE COMMISSION
08/27/24	79515	100.00	NJ MOTOR VEHICLE COMMISSION
08/27/24	79516	100.00	NJ MOTOR VEHICLE COMMISSION
08/27/24	79517	100.00	NJ MOTOR VEHICLE COMMISSION
08/27/24	79518	100.00	NJ MOTOR VEHICLE COMMISSION
08/27/24	79519	50.00	NJ MOTOR VEHICLE COMMISSION
08/27/24	79520	100.00	NJ MOTOR VEHICLE COMMISSION
08/27/24	79521	100.00	NJ MOTOR VEHICLE COMMISSION
08/27/24	79522	100.00	NJ MOTOR VEHICLE COMMISSION
08/27/24	79523	1,970.00	ACME DIESEL ELECTRIC INC
08/27/24	79524	613.95	AIRWELD INC
08/27/24	79525	1,455.14	CIOCCA PARTS WAREHOUSE
08/27/24	79526	993.96	DR FLEET SUPPLIES
08/27/24	79527	417.30	EASTERN AUTO PARTS
08/27/24	79528	321.60	EWING PUBLIC SCHOOLS
08/27/24	79529	228.71	EXTRA DUTY SOLUTIONS
08/27/24	79530	184.00	FEDERAL EXPRESS CORP.
08/27/24	79531	58.71	FLEETPRIDE, INC.
08/27/24	79533	177,220.68	KEYSTONE SPORTS CONSTRUCTION
08/27/24	79534	81,957.76	KRAPF SCHOOL BUS - NJN, INC.
08/27/24	79536	243.96	WEST TRENTON HARDWARE, LLC
08/27/24	79537	2,322.55	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
08/27/24	79538	80.04	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
08/27/24	79539	8,881.20	NATIONAL FUEL OIL, INC.
08/27/24	79540	198.26	PDQ AUTO SUPPLY OF MANVILLE, INC.
08/27/24	79541	179.95	QUALITY AUTO TRUCK & TIRE
08/27/24	79542	14,070.00	TYLER TECHNOLOGIES, INC.
08/27/24	79543	11,000.00	VELEZ EDUCATIONAL SERVICES LLC
08/27/24	79544	1,517.08	WOLFINGTON BODY COMPANY, INC.
08/27/24	79545	3,230.20	AMERIFLEX
08/27/24	79546	796.48	CONNECT HOLDING II LLCDBA BRIGHTSPEED
08/27/24	79547	6,404.35	COMCAST
08/27/24	79548	61,668.19	DIRECT ENERGY BUSINESS LLC
08/27/24	79549	65,302.94	DIRECT ENERGY BUSINESS LLC
08/27/24	79550	68,941.80	FIRST HOPE BANK N.A.
08/27/24	79551	17,016.25	FOGARTY & HARA, ESQS.

08/27/24	79552	309.47	FP MAILING SOLUTIONS LLC
08/27/24	79553	50,178.39	TOWNSHIP OF MONTGOMERY SEWER UTILITY
08/27/24	79555	8,132.08	NJ AMERICAN WATER
08/27/24	79556	2,124.36	NJ AMERICAN WATER
08/27/24	79557	21,546.78	NRG BUSINESS SOLUTIONS
08/27/24	79558	105,468.10	PSE & G
08/27/24	79559	256.79	QUENCH USA INC.
08/27/24	79560	5,593.00	REPUBLIC SERVICES OF NJ, LLC
08/27/24	79561	6,005.62	SOMERSET CTY ED. SERVICES
08/27/24	79562	14,979.05	SOMERSET SOLAR I LLC
08/27/24	79563	5,756.70	STEWART BUSINESS SYSTEMS
08/27/24	79564	8,433.05	U.S. BANK OPERATIONS CENTER
08/27/24	79566	4.75	W.B. MASON CO. INC.
08/27/24	79567	9,782.64	WINDSTREAM CORPORATION
08/27/24	79568	15,809.70	XTEL COMMUNICATIONS, INC.
08/27/24	79569	165.00	TUITION REIMBURSEMENT-MTEA
08/27/24	79570	2,109.00	TUITION REIMBURSEMENT-MTEA
08/27/24	79571	420.00	TUITION REIMBURSEMENT-MTEA
08/27/24	79572	165.00	TUITION REIMBURSEMENT-MTEA
08/27/24	79573	420.00	TUITION REIMBURSEMENT-MTEA
08/27/24	79574	165.00	TUITION REIMBURSEMENT-MTEA
08/27/24	79575	130.00	TUITION REIMBURSEMENT-MTEA
08/27/24	79576	420.00	TUITION REIMBURSEMENT-MTEA
08/27/24	79577	420.00	TUITION REIMBURSEMENT-MTEA
08/27/24	79578	420.00	TUITION REIMBURSEMENT-MTEA
08/27/24	79580	420.00	TUITION REIMBURSEMENT-MTEA
08/27/24	79581	130.00	TUITION REIMBURSEMENT-MTEA
08/27/24	79582	297.00	TUITION REIMBURSEMENT-MTEA
08/27/24	79583	128.78	BRIAN GRECO
08/27/24	79584	160.00	HUGO GUERRERO
08/27/24	79586	1,000.00	LISA CAUDILL
08/27/24	79587	82.34	DEBRA NEWBURY
08/27/24	79588	1,200.00	AAC & ME LLC
08/27/24	79589	2,233.00	BAYADA HOME HEALTH CARE, INC.
08/27/24	79590	9,000.00	THE BRIDGE ACADEMY, INC.
08/27/24	79591	25,817.68	THE CENTER SCHOOL
08/27/24	79593	801.00	CONTINUED LLC
08/27/24	79594	79,026.99	DOUGLASS DEVEL DISAB CTR
08/27/24	79596	50,092.92	EDEN AUTISM SERVICES, INC.
08/27/24	79597	2,674.00	FORWARD PROGRESS LLC
08/27/24	79598	1,020.00	GRAHAM BEHAVIOR SERVICES LLC
08/27/24	79599	875.00	ELLIOT J. GURSKY, M.D.
08/27/24	79600	7,015.00	HUNTERDON PREPARATORY SCHOOL
08/27/24	79601	850.00	LEARNING TREE MULTICULTURAL
08/27/24	79603	49,150.00	MERCER CTY SPECIAL SERVICES SCHOOL
08/27/24	79604	6,900.00	NEW HOPE ACADEMY
08/27/24	79606	1,323.05	PARA PLUS TRANSLATIONS INC.
08/27/24	79609	953.00	RIVERSIDE INSIGHTS
08/27/24	79610	18,309.75	THE ROCK BROOK SCHOOL
08/27/24	79611	55,678.91	SOMERSET CTY ED. SERVICES
08/27/24	79612	9,102.34	SOMERSET CTY ED. SERVICES
08/27/24	79613	11,436.00	TITUSVILLE ACADEMY
08/27/24	79614	7,990.00	UNIVERSITY BEHAVIORAL HEALTHCARE
08/27/24	79615	5,000.00	ABSOLUTE PROTECTIVE SYSTEMS, INC.
08/27/24	79616	1,400.00	LINKIT
08/27/24	79617	1,045.50	ALLEGHENY EDUCATIONAL SYSTEMS, INC.
08/27/24	79618	7,484.14	AME INC.
08/27/24	79619	2,500.00	AAPPLE, INC.
08/27/24	79620	4,875.00	APPRENDIS LLC
08/27/24	79621	6,690.00	ASBESTOS & MOLD SERVICES
08/27/24	79622	180.00	ASCD
08/27/24	79623	2,340.00	ATLANTIC TOMORROWS OFFICE
08/27/24	79624	9,867.75	B & H PHOTO & ELECTRONICS CORP.
08/27/24	79625	1,124.98	BARNES & NOBLE INC.
08/27/24	79626	428.61	BEEBE, INC.
08/27/24	79627	4,294.89	BLICK ART MATERIALS LLC
08/27/24	79628	690.00	BLOOMSBURY PUBLISHING INC
08/27/24	79630	545.00	BUREAU OF EDUC & RESRCH
08/27/24	79631	172.00	BUS PARTS WAREHOUSE
08/27/24	79632	21,275.00	CARD INTEGRATORS CORP DBA CI SOLUTIONS
08/27/24	79633	113,839.71	CAROLINA BIOLOGICAL SUPPLY COMPANY
08/27/24	79635	1,621.80	CAVENDISH SQUARE PUBLISHING
08/27/24	79636	156.60	CDW-GOVERNMENT
08/27/24	79637	330.00	CENTRAL JERSEY MATH LEAGUE
08/27/24	79638	506.38	CENTRAL JERSEY NURSERIES
08/27/24	79641	2,922.72	CHROMEBOOKPARTS.COM
08/27/24	79642	160.00	CONJUGUEMOS
08/27/24	79643	660.00	CSMI
08/27/24	79644	4,894.66	CUSTOM BANDAG, INC.
08/27/24	79645	548.00	D & B SERVICE GROUP, LLC
08/27/24	79646	279.89	DEMCO INC.

08/27/24	79647	2,756.27	DIGITAL THEATRE US, LLC
08/27/24	79648	21,560.00	DISCOVERY EDUCATION
08/27/24	79649	974.40	DYNAMIC SECURITY LLC
08/27/24	79650	345.80	E.A. MORSE & CO., INC.
08/27/24	79651	19.32	ERIC ARMIN INC.
08/27/24	79652	785.00	ENERGY SOLUTIONS WINDOW TINTING
08/27/24	79653	8,250.00	ENTERPRISE DIRECT UNIVERSE, LLC
08/27/24	79654	2,537.50	ENTOURAGE IMAGING INC
08/27/24	79655	3,621.17	INFOBASE LEARNING
08/27/24	79656	500.00	FALCON LANDSCAPING INC.
08/27/24	79657	9,247.54	FARONICS TECHNOLOGIES USA INC
08/27/24	79658	1,500.00	FEA
08/27/24	79659	1,019.31	FIRST CHOICE AUTO EQUIPMENT INC.
08/27/24	79660	6,503.28	FLANAGAN, BARONE & O'BRIEN, LLC
08/27/24	79661	4,703.92	F.W. WEBB COMPANY
08/27/24	79662	20,350.00	G & G ATHLETIC WEAR DBA COACHES CORNER
08/27/24	79663	1,052.79	GALE
08/27/24	79664	356.00	GANN LAW BOOKS
08/27/24	79665	4,832.07	GOPHER SPORT
08/27/24	79666	3,408.00	HARD ROCK HOTEL & CASINO
08/27/24	79667	6,963.50	HENRY SCHEIN INC.
08/27/24	79668	485.16	HESCO ELECTRIC SUPPLY COMPANY, INC.
08/27/24	79669	450.00	HOFFMAN SERVICES, INC.
08/27/24	79670	1,130.50	IDE CORP
08/27/24	79671	2,063.02	INFOBASE PUBLISHING
08/27/24	79672	6,098.60	KELLY SERVICES INC.
08/27/24	79673	420.00	KENCOR LLC
08/27/24	79674	982.00	KIEFER AQUATICS
08/27/24	79675	3,500.00	RICHARD M. KIKER LLC
08/27/24	79676	2,077.02	KURTZ BROTHERS
08/27/24	79677	9,418.13	LAKESHORE LEARNING MATERIALS
08/27/24	79678	500.00	LEADERSHIP IN SCIENCE LLC
08/27/24	79679	11,060.00	LEVEL DATA INC.
08/27/24	79680	14,995.00	LIBRARY VIDEO CO DBA SAFARI MONTAGE
08/27/24	79681	11,200.00	LIMINEX INC.
08/27/24	79682	3,515.28	LOWE'S HOME CENTERS INC.
08/27/24	79683	175.00	MATH OLYMPIAD
08/27/24	79684	17.28	METCO SUPPLY INC.
08/27/24	79685	166.50	METHFESSEL & WERBEL
08/27/24	79686	325.00	MIDWEST SHEET MUSIC
08/27/24	79687	623.52	MIDWEST SHOP SUPP INC.
08/27/24	79688	1,448.58	WEST TRENTON HARDWARE, LLC
08/27/24	79689	3,450.00	MONTROSE ENVIRONMENTAL INC.
08/27/24	79690	112.78	MUSIC IN MOTION
08/27/24	79691	1,254.97	N2Y,LLC
08/27/24	72692	1,444.00	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
08/27/24	79693	2,734.82	NASCO
08/27/24	79694	2,108.68	NATIONAL EDUCATIONAL MUSIC CO., LTD.
08/27/24	79697	2,000.00	NISCHOOLJOBS.COM
08/27/24	79699	1,532.23	PARA PLUS TRANSLATIONS INC.
08/27/24	79700	16,620.00	PARETTE SOMJEN ARCHITECTS
08/27/24	79701	11.28	PASSON'S SPORTS
08/27/24	79702	35.52	PITSCO EDUCATION
08/27/24	79703	94,687.48	POWER PLACE, INC.
08/27/24	79704	100.00	PRIME PRINTER SERVICES
08/27/24	79705	4,843.75	PRINCETON HEALTHCARE SYSTEM
08/27/24	79706	86.00	PROGRESS PUBLICATIONS
08/27/24	79707	12,294.00	QBE SPECIALTY INSURANCE COMPANY
08/27/24	79708	2,000.00	QUIZZZ INC
08/27/24	79709	400.00	RARITAN VALLEY COMMUNITY COLLEGE
08/27/24	79710	1,725.00	READ NATURALLY INC.
08/27/24	79711	2,150.00	REFLECTIVE IMAGE MANUFACTURING CORP.
08/27/24	79712	138,037.75	RENAISSANCE LEARNING
08/27/24	79713	598.00	ROCKALINGUA
08/27/24	79715	595.00	RSCHOOLTODAY
08/27/24	79716	100.90	S & S WORLDWIDE, INC.
08/27/24	79717	6,878.07	SAL ELECTRIC
08/27/24	79718	190.89	SARGENT WELCH
08/27/24	79719	3,534.30	SAVVAS LEARNING COMPANY, LLC
08/27/24	79720	2,400.00	PAUL'S ELECTRONIC MAINTENANCE, INC.
08/27/24	79721	450.00	SCASA
08/27/24	79722	884.90	SCHOLASTIC CLASSROOM MAGAZINES
08/27/24	79724	304.67	SCHOOL HEALTH CORPORATION
08/27/24	79725	1,496.87	SCHOOL SPECIALTY, LLC
08/27/24	79727	35,333.94	SHI INTERNATIONAL CORP.
08/27/24	79728	26.50	SIGN SOLUTIONS
08/27/24	79729	350.00	SOMERSET COUNTY ACADEMIC LEAGUE
08/27/24	79730	3,525.58	STAPLES ADVANTAGE
08/27/24	79731	67.98	STAPLES CONTRACT & COMMERCIAL, INC.
08/27/24	79732	356,933.91	STAPLES TECHNOLOGY SOLUTIONS
08/27/24	79733	1,702.10	STORR TRACTOR

08/27/24	79734	625.00	STS OF NJ
08/27/24	79736	146.93	SUPER DUPER PUBLICATIONS, INC.
08/27/24	79738	3,014.73	TALKINGPOINTS
08/27/24	79739	429.97	TEACHER'S DISCOVERY
08/27/24	79740	21,030.00	TEAM LIFE, INC.
08/27/24	79741	444.00	THEATREFOLK, LTD
08/27/24	79742	200.00	THEME AND VARIATIONS PUBLICATIONS
08/27/24	79743	895.50	TOBII DYNAVOX LLC
08/27/24	79744	4,875.00	TOOLS FOR SCHOOLS INC.
08/27/24	79745	506.57	TRANE U.S., INC.
08/27/24	79746	1,560.00	TRESONA MULTIMEDIA, LLC
08/27/24	79747	36,154.85	TRIANGLE COMMUNICATIONS LLC
08/27/24	79748	199.36	TROXELL COMMUNICATIONS, INC.
08/27/24	79749	799.00	TUMBLEWEED PRESS INC.
08/27/24	79750	2,268.00	TYPING AGENT, LLC
08/27/24	79751	336.12	UNITED REFRIGERATION INC
08/27/24	79752	34.96	USCO INC.T/A UNITED SUPPLY COMPANY
08/27/24	79753	1,063.00	UNITED SUPPLY CORP.
08/27/24	79754	4,439.00	THINKMAP
08/27/24	79755	11,978.96	W.B. MASON CO. INC.
08/27/24	79756	4,603.00	WORLD BOOK, INC.
08/27/24	79757	1,768.92	WW GRAINGER
08/27/24	79758	1,877.39	WW GRAINGER, INC.
08/27/24	79759	2,950.50	US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY

TOTAL O/S CHECKS **2,372,178.57** **To Bank Rec**

Prepared by:
R. Skibinski / Reconciler of School Monies
09/12/24

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

TD Bank Balance as of 8/31/2024	\$	945.12	A
--	----	--------	---

Additions

Due from General		0.00		
Total	\$	-	\$	-

Deductions:

Due to General - Interest 8/2/24		\$ (945.12)		
Total	\$	(945.12)	\$	(945.12)

Adjusted TD Bank Balance as of 8/31/2024		\$	-
---	--	----	---

A - agrees to TD Bank statement balance as of 8/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/12/2024

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

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

Prepared by:
R. Skibinski/Reconciler of School Monies
9/12/2024

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

TD Bank Balance as of 8/31/2024 \$ 111,524.10 A

Additions:

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

Deductions:

O/S and EFTs	\$	(85,702.28)		
Pension Deductions Due to Employees	\$	(64.53)		
Total	\$	(85,766.81)	\$	(85,766.81)

Adjusted TD Bank Balance as of 8/31/2024 \$ 25,757.29

Balance per Agency Schedule \$ 25,757.29

Difference \$ -

A - agrees to TD Bank statement balance as of 8/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/12/2024

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

Outstanding Checks

Date	Check Number	Amount	Payee
07/30/2024	6858	84,272.77	N.J.E.A.
08/30/2024	6859	57.26	COMMUNICATIONS WORKERS OF AMERICA
08/30/2024	6860	600.00	COUNTY EDUCATORS FED CREDIT UNION
	Sub-total	\$ 84,930.03	

EFTs

Date	EFT	Amount	Payee
08/30/2024	WIRE	6.00	PHILADELPHIA DEPT OF REVENUE
08/30/2024	WIRE	766.25	INTEREST DUE TO GENERAL ACCT
	Sub-total	\$ 772.25	

TOTAL O/S AUG **\$ 85,702.28** To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

9/12/2024

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

TD Bank Balance as of 8/31/24 \$ 748,378.41 A

Additions:

Deposit in Transit - Transfer Due from General	\$ 1,783.83		
Total	\$ 1,783.83	\$	1,783.83

Deductions:

O/S and EFTs	\$ (5,870.59)		
Total	\$ (5,870.59)	\$	(5,870.59)

Adjusted TD Bank Balance as of 8/31/2024			\$ 744,291.65
--	--	--	----------------------

Balance per Food Operations Statement 8/1/2024			\$ 723,223.17
--	--	--	---------------

Receipts:

Deposits - Lunch Sales	\$ -		
Deposits - Payforit	\$ 10,005.38		
Fed / State Reimbursement	\$ 14,367.71		
Miscellaneous -	\$ -		
Catering	\$ -		
Interest	\$ 4,301.34		
Total Receipts	\$ 28,674.43	\$	28,674.43

Disbursements:

Checks Issued	\$ 7,605.95		
Due to General -	\$ -		
Total Disbursements	\$ 7,605.95	\$	7,605.95

Balance Per Food Operations Statement as of 8/31/2024			\$ 744,291.65
---	--	--	---------------

Difference			\$ -
------------	--	--	------

A - agrees to TD Bank statement balance as of 8/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies
9/12/2024

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

Outstanding Checks:

Date	Check Number	Amount	Payee
8/27/2024	6276	\$ 5,870.59	PAYSCHOOLS
	Total	\$ 5,870.59	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

9/12/2024

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

TD Bank Balance as of 8/31/2024	\$	207,563.18	A
Additions:			
Due From General	\$	613.25	
Deductions:			
Due to General -	\$	(0.04)	
Outstanding Checks/Debits:	\$	(735.00)	
Adjusted TD Bank Balance as of 7/31/2024	\$	207,441.39	

Balance per Books as of 8/1/2024	\$	251,294.24	
----------------------------------	----	------------	--

Receipts:

Deposits FY 25	\$	30,962.89	
Interest - 8/2/24	\$	970.77	
Interest - 8/23/24	\$	613.25	
Total Receipts	\$	32,546.91	\$ 32,546.91

Disbursements:

Due to General - Expenses & Expenditures August	\$	(76,399.76)	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	\$	(76,399.76)	\$ (76,399.76)

Balance per Books as of 8/31/2024	\$	207,441.39	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 8/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/12/2024

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

9/12/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending AUGUST 31, 2024**

TD Bank Balance as of 8/31/2024	\$	18,844.21	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 8/31/2024	\$	18,844.21	



Balance per Books as of 8/1/2024	\$	27,513.98	
----------------------------------	----	-----------	--

Receipts:

Interest - 8/2/24	\$	97.94	
Payroll - 8/12/24	\$	1,436.21	
Payroll - 7/30/24	\$	1,519.54	
Payroll - 8/30/24	\$	1,436.21	
Interest - 8/30/24	\$	59.92	
Total Receipts	\$	4,549.82	\$ 4,549.82

Disbursements:

Claims - 8/5/24	\$	5,070.82	
Claims - 8/12/24	\$	2,003.38	
Claims - 8/19/24	\$	2,218.03	
Claims - 8/26/24	\$	3,927.36	
Total Claims	\$	13,219.59	\$ 13,219.59

Balance per Books as of 8/31/2024	\$	18,844.21	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 8/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/12/2024

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

TD Bank Balance as of 8/31/2024	\$	6,751.33	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 8/31/2024	\$	6,751.33	
Balance per Vision Account Schedule	\$	6,751.33	
Difference	\$	-	

Balance per Books as of 8/1/2024	\$	12,541.85	
---	----	-----------	--

Receipts:

Interest - 8/2/24	\$	35.11		
Interest - 8/30/24	\$	23.81		
Total Receipts	\$	58.92	\$	58.92

Disbursements:

Claims - 8/6/24	\$	3,494.94		
Fee - 8/6/24	\$	500.00		
Claims - 8/22/24	\$	1,854.50		
Due to General -	\$	-		
Total Disbursements	\$	5,849.44	\$	5,849.44

Balance per Books as of 8/31/2024	\$	6,751.33	
--	-----------	-----------------	--

A - agrees to TD Bank statement balance as of 8/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies

9/12/2024

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

TD Bank Balance as of 8/1/2024		\$	1,357,263.56
<u>Receipts:</u>			
Payroll - 8/15/24	\$	-	
Payroll - 8/30/24	\$	-	
Total	\$	-	\$ -
Interest - 8/2/24	\$	4,326.41	
Interest - 8/30/24	\$	29.68	
Total	\$	4,356.09	\$ 4,356.09
<u>Deductions:</u>			
Due to Payroll - Summer Payroll August	\$	1,350,698.65	
Total	\$	1,350,698.65	\$ 1,350,698.65
TD Bank Balance as of 8/31/2024		\$	<u>10,921.00</u> A
Balance per Summer Pay Schedule		\$	10,921.00
Difference		\$	0.00

A - agrees to TD Bank statement balance as of 8/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/12/2024

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

TD Bank Balance as of 8/1/2024	\$	859,088.95
<u>Receipts:</u>		
Payroll - 8/12/24	\$	2,008.61
Payroll - 8/26/24	\$	1,396.08
Due from Agency -	\$	-
Total:	\$	3,404.69
	\$	3,404.69
Interest - 8/2/24	\$	2,255.13
Interest - 8/30/24	\$	2,381.67
Total:	\$	4,636.80
	\$	4,636.80
<u>Deductions:</u>		
Due to Agency -	\$	-
	\$	-
Total:	\$	-
	\$	-
TD Bank Balance as of 8/31/2024	\$	<u>867,130.44</u>
Balance per Unemployment Schedule	\$	867,130.44
Difference	\$	-

A - agrees to book balance as of 8/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/16/2024