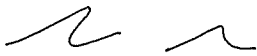


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b><u>Governmental Funds</u></b>				
1	General Fund (Fund 10)	26,483,207.41	8,826,471.17	10,760,668.92	24,549,009.66
2	Special Revenue Fund (Fund 20)	(574,062.28)	2,858.00	255,105.80	(826,310.08)
3	Capital Projects Fund (Fund 30)	845,638.45	27,966.88		873,605.33
4	Debt Service Fund (Fund 40)	(9,020.23)		-	(9,020.23)
<b>5</b>	<b>Total Governmental Funds (Lines 1-4)</b>	<b>26,745,763.35</b>	<b>8,857,296.05</b>	<b>11,015,774.72</b>	<b>24,587,284.68</b>
	<b><u>Enterprise Funds</u></b>				
6	Summer Enrichment (Fund 60)	321,676.56	56,847.56	20,297.17	358,226.95
7	Food Services (Fund 61)	1,038,602.36	206,524.47	167,366.27	1,077,760.56
<b>8</b>	<b>Total Proprietary Funds (Lines 6-7)</b>	<b>1,360,278.92</b>	<b>263,372.03</b>	<b>187,663.44</b>	<b>1,435,987.51</b>
	<b><u>Agency Funds</u></b>				
9	Payroll Agency (Fund 90)	34,229.48	2,924,854.56	2,924,114.49	34,969.55
10	Payroll	-	3,224,306.97	3,224,306.97	-
11	Flexible Spending Account	44,702.72	14,494.71	7,354.39	51,843.04
	Vision Plan	22,858.49	-	3,127.85	19,730.64
13	Summer Payroll Plan	2,167,252.63	273,430.50	-	2,440,683.13
14	Unemployment Trust Fund	889,420.16	22,277.38	28,757.12	882,940.42
<b>15</b>	<b>Total Fiduciary Funds (Lines 9-14)</b>	<b>3,158,463.48</b>	<b>6,459,364.12</b>	<b>6,187,660.82</b>	<b>3,430,166.78</b>
<b>16</b>	<b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>	<b>31,264,505.75</b>	<b>15,580,032.20</b>	<b>17,391,098.98</b>	<b>29,453,438.97</b>

Prepared and submitted by:



6/17/2024

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

6/17/2024

Date

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

**Bank Balance as of 5/31/2024** A \$ 24,694,555.27

Additions:

Due From PAYROLL - Interest	\$	-		
Due From SOARS - Deposit in Transit	\$	20,297.17		
Due From TD Bank - Deposit in Transit	\$	-		
<b>Total</b>	<b>\$</b>	<b>20,297.17</b>	<b>\$</b>	<b>20,297.17</b>

Deductions:

Due to Agency	\$	-		
Outstanding Checks	\$	(127,567.76)		
<b>Total</b>	<b>\$</b>	<b>(127,567.76)</b>	<b>\$</b>	<b>(127,567.76)</b>

**Adjusted Bank Balance as of 5/31/2024** \$ 24,587,284.68

**BOARD SECRETARY REPORT BALANCE** **\$ 24,587,284.68**

Difference \$ -

**BANK ACCOUNTS:**

<b>BANK ACCOUNTS:</b>	<b>ACCT. NO.:</b>		
TD Bank - General	786-9301700	\$	7,254,577.30
TD Bank - Capital Reserve	786-9301759	\$	6,953,783.64
Santander - Emergency Reserve	9551019857	\$	99.87
Santander - Investment	9551017234	\$	590,861.41
Santander - 2016 Referendum	9551017242	\$	9,461,957.05
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	<b>TOTAL</b>	<b>\$</b>	<b>24,694,555.27</b> A

Prepared by:  
R. Skibinski/Reconciler of School Monies  
6/17/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending MAY 31, 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	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
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
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	77178	126.00	TIFFANY TROCKENBROD
01/24/24	77512	582.50	VENDOR VARIOUS
01/24/24	77560	582.50	VENDOR VARIOUS
01/24/24	77607	582.50	VENDOR VARIOUS
01/24/24	77615	582.50	VENDOR VARIOUS
01/24/24	77656	100.00	FREE LIVING YOGA LLC
02/28/24	77850	132.00	ALTA BOOK CENTER
02/28/24	77888	200.00	FREE LIVING YOGA LLC
02/28/24	77958	11,323.48	STATE OF NJ-TREASURY DEPT.
04/30/24	78207	285.12	REV ROBOTICS, LLC
04/30/24	78264	17,235.00	POSITIVE BEHAVIOR SUPPORTS CORPORATION
04/30/24	78274	1,228.00	THOMAS EDISON ENERGYSMART CHARTER SCH
04/30/24	78281	12.78	CATHERINE GONZALEZ
04/30/24	78283	20.30	JESSICA MAINS
04/30/24	78298	271.00	TUITION REIMBURSEMENT-MTEA
04/30/24	78326	29.00	CIOCCA PARTS WAREHOUSE
04/30/24	78327	700.00	KRYSTAL KAY LLC DBA COLOR ME MINE
04/30/24	78349	150.00	FREE LIVING YOGA LLC
04/30/24	78390	375.00	NJFA
04/30/24	78403	9,897.20	RJP CONTRACTING LLC DBA RJP HOTSY LLC
05/22/24	78451	2,200.00	ADALBERTO & JACQUELINE PACHECO
05/22/24	78463	3,500.00	KRISTIE & RYAN QUILLEN
05/22/24	78473	3,858.75	POSITIVE BEHAVIOR SUPPORTS CORPORATION
05/22/24	78479	4,725.00	SOMERSET CTY VO-TECH
05/22/24	78480	7,420.00	THE STEPPING STONES GROUP LLC
05/22/24	78481	1,229.00	THOMAS EDISON ENERGYSMART CHARTER SCH
05/11/24	78489	12.69	ERICA GREENWALD
05/11/24	78490	14.10	ETHAN MOUTNER
05/22/24	78504	490.00	TREASURER, STATE OF NEW JERSEY
05/22/24	78517	1,429.50	FLANAGAN, BARONE, & O'BRIEN, LLC
05/22/24	78522	23.96	GRAMMARFLIP LLC
05/22/24	78523	380.00	HERON GLEN GOLF COURSE
05/22/24	78524	637.00	HILLSBORO INSIDE TRACK
05/22/24	78528	142.36	JOHNSTONE SUPPLY
05/22/24	78530	7,128.00	JUST RIGHT READERS
05/22/24	78532	6,000.00	RICHARD M. KIKER, LLC
05/22/24	78533	2,450.00	LEON'S CRANE SERVICE LLC
05/22/24	78540	327.83	WEST TRENTON HARDWARE, LLC
05/22/24	78542	997.64	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
05/22/24	78546	550.00	NJAHPERD
05/22/24	78554	192.00	RIDGE RUNNERS
05/22/24	78570	3,578.00	THE NORWIL GROUP INC.
05/22/24	78593	2,571.78	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
05/22/24	78600	813.58	CONNECT HOLDING II LLC DBA BRIGHTSPEED
05/22/24	78612	793.00	SYSTEMS 3000 INC.
05/24/24	78618	18.35	CHEN, CARY

05/24/24	78619	23.58	BARBRA LAPILUSA
05/24/24	78620	402.15	KELLY MATTIS
05/24/24	78621	474.16	MARY MCLOUGHLIN
05/29/24	78623	4,150.00	THE MINOR COLLECTIVE LLC
05/31/24	78624	16,390.00	FORWARD PROGRESS LLC

**TOTAL O/S CHECKS**      127,567.76 To Bank Rec

Prepared by:  
R. Skibinski / Reconciler of School Monies  
06/16/24

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

**TD Bank Balance as of 5/31/2024** \$ - A

Additions

Due from General	0.00				
Total	\$ -		\$		-

Deductions:

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

<b>Adjusted TD Bank Balance as of 5/31/2024</b>		<b>\$</b>	<b>-</b>
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A - agrees to TD Bank statement balance as of 5/31/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
6/16/2024

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

Check Number	Date	Amount	Employee Name
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Total	\$	<u>                    </u>	-	<u>                    </u>	To Bank Rec
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Prepared by:  
R. Skibinski/Reconciler of School Monies  
6/16/2024

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

TD Bank Balance as of 5/31/2024 \$ 248,452.77 A

Additions:

Pension Deductions Due from Employees	\$	205.24			
Due from Unemployment	\$	-			
<b>Total</b>	<b>\$</b>	<b>205.24</b>	<b>\$</b>	<b>205.24</b>	

Deductions:

O/S and EFTs	\$	(213,688.46)			
Due to General	\$	-			
<b>Total</b>	<b>\$</b>	<b>(213,688.46)</b>	<b>\$</b>	<b>(213,688.46)</b>	

Adjusted TD Bank Balance as of 5/31/2024 \$ 34,969.55

Balance per Agency Schedule \$ 34,969.55

Difference \$ -

A - agrees to TD Bank statement balance as of 5/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

6/16/2024

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

**Outstanding Checks**

Date	Check Number	Amount	Payee
03/21/2023	6776	213.83	PUBLIC EMPLOYEE RETIREMENT SYSTEM
05/30/2024	6843	1,397.54	COMMUNICATIONS WORKERS OF AMERICA
05/30/2024	6844	5,254.00	COUNTY EDUCATORS FED CREDIT UNION
05/30/2024	6845	337.02	COURT OFFICER DEGUILO
05/30/2024	6846	84,605.88	N.J.E.A.
05/30/2024	6847	15,289.85	PRUDENTIAL INSURANCE CO OF AMERICA
	<b>Sub-total</b>	<b><u>\$ 107,098.12</u></b>	

**EFTs**

Date	EFT	Amount	Payee
05/30/2024	WIRE	106,590.34	STATE OF NEW JERSEY GIT
	<b>Sub-total</b>	<b><u>\$ 106,590.34</u></b>	

**TOTAL O/S MAY      \$ 213,688.46 To Agency Rec**

Prepared by:  
 R. Skibinski / Reconciler of School Monies  
 6/16/2024



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

TD Bank Balance as of 5/31/24 \$ 1,243,566.63 A

Additions:

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

Deductions:

O/S and EFTs	\$	(165,806.07)			
Total	\$	(165,806.07)	-	-	(165,806.07)

Adjusted TD Bank Balance as of 5/31/2024 \$ 1,077,760.56

Balance per Food Operations Statement 5/1/2024 \$ 1,038,602.36

**Receipts:**

Deposits - Lunch Sales	\$	25,284.51			
Deposits - Payforit	\$	156,988.27			
Fed / State Reimbursement	\$	20,895.13			
Miscellaneous -	\$	-			
Catering	\$	720.00			
Interest	\$	2,636.56			
Total Receipts	\$	206,524.47	\$	206,524.47	

**Disbursements:**

Checks Issued	\$	167,366.27			
Total Disbursements	\$	167,366.27	\$	167,366.27	

Balance Per Food Operations Statement as of 5/31/2024 \$ 1,077,760.56

Difference \$ -

A - agrees to TD Bank statement balance as of 5/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

6/16/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending MAY 31, 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
4/30/2024	6255 \$	29.65	VANITHA EKAMBARAM
5/22/2024	6263 \$	165,726.42	MASCHIO'S
	<b>Total</b>	<u>\$ 165,806.07</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

6/16/2024

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

TD Bank Balance as of 5/31/2024	\$	379,124.12	A
Additions:	\$	-	
Deductions:			
Due to General - SOARS Expenses	\$	(20,297.17)	
Outstanding Checks/Debits:	\$	(600.00)	
<b>Adjusted TD Bank Balance as of 5/31/2024</b>	<b>\$</b>	<b>358,226.95</b>	

Balance per Books as of 5/1/2024	\$	321,676.56
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Receipts:

Deposits FT 24	\$	855.00		
Deposits - CCD Deposits FT 25	\$	56,196.00		
Interest - 5/15/24	\$	480.56		
Total Receipts	\$	57,531.56	\$	57,531.56

Disbursements:

Due to General - Expenses & Expenditures	\$	(20,297.17)		
SOARS Expenses - Refunds	\$	(684.00)		
Total Disbursements	\$	(20,981.17)	\$	(20,981.17)

Balance per Books as of 5/31/2024	\$	358,226.95
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Difference	\$	-
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A - agrees to TD Bank statement balance as of 5/31/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
6/16/2024

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

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
4/17/2024	603 \$	600.00	Summer Enrichment Refund
	<b>Total</b>	<u>\$ 600.00</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

6/16/2024

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

TD Bank Balance as of 5/31/2024	\$	51,843.04	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 5/31/2024</b>	<b>\$</b>	<b>51,843.04</b>	

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Balance per Books as of 5/1/2024	\$	44,702.72	
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Receipts:

Payroll - 5/9/24	\$	7,236.65		
Interest - 5/15/24	\$	21.41		
Payroll - 5/23/24	\$	7,236.65		
<b>Total Receipts</b>	<b>\$</b>	<b>14,494.71</b>	<b>\$</b>	<b>14,494.71</b>

Disbursements:

Claims - 5/6/24	\$	1,858.13		
Claims - 5/13/24	\$	1,791.35		
Claims - 5/20/24	\$	3,315.07		
Claims - 5/29/24	\$	389.84		
<b>Total Claims</b>	<b>\$</b>	<b>7,354.39</b>	<b>\$</b>	<b>7,354.39</b>

<b>Balance per Books as of 5/31/2024</b>	<b>\$</b>	<b>51,843.04</b>	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 5/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

6/16/2024

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

TD Bank Balance as of 5/31/2024	\$	19,730.64	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 5/31/2024</b>	<b>\$</b>	<b>19,730.64</b>	
Balance per Vision Account Schedule	\$	19,730.64	
Difference	\$	-	

<b>Balance per Books as of 5/1/2024</b>	<b>\$</b>	<b>22,858.49</b>	
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Receipts:

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

Disbursements:

Claims - 5/6/24	\$	1,729.06		
Fee - 5/6/24	\$	500.00		
Claims - 5/21/24	\$	898.79		
Due to General -	\$	-		
<b>Total Disbursements</b>	<b>\$</b>	<b>3,127.85</b>	<b>\$</b>	<b>3,127.85</b>

<b>Balance per Books as of 5/31/2024</b>	<b>\$</b>	<b>19,730.64</b>	
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A - agrees to TD Bank statement balance as of 5/31/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
6/16/2024

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

<b>TD Bank Balance as of 5/1/2024</b>	\$	<b>2,167,252.63</b>
 <u>Receipts:</u>		
Payroll - 5/15/24	\$	134,321.15
Payroll - 5/23/24	\$	134,336.11
Total	\$	268,657.26
	\$	268,657.26
 <u>Interest - 5/15/24</u>		
Interest - 5/15/24	\$	4,773.24
Total	\$	4,773.24
	\$	4,773.24
 <u>Deductions:</u>		
Due to General -	\$	-
Total	\$	-
	\$	-
 <b>TD Bank Balance as of 5/31/2024</b>	 \$	 <b>2,440,683.13</b>
		<b>A</b>
 Balance per Summer Pay Schedule	 \$	 2,440,683.13
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 5/31/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
6/16/2024

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

<b>TD Bank Balance as of 5/1/2024</b>		<b>\$</b>	<b>889,420.16</b>
<u>Receipts:</u>			
Payroll - 5/9/24	\$	11,474.49	
Payroll - 5/23/24	\$	8,747.15	
Due from Agency -	\$	-	
Total:	\$	20,221.64	\$ 20,221.64
Interest - 5/15/24	\$	2,055.74	
Total:	\$	2,055.74	\$ 2,055.74
<u>Deductions:</u>			
Due to Agency - Reversal Bank Transfer 4/16	\$	14,378.56	
Due to Agency - QTR END 9/30/22	\$	14,378.56	
Total:	\$	28,757.12	\$ 28,757.12
<b>TD Bank Balance as of 5/31/2024</b>		<b>\$</b>	<b>882,940.42</b> A
Balance per Unemployment Schedule		\$	882,940.42
Difference		\$	-

A - agrees to book balance as of 5/31/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
6/16/2024