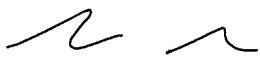


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	22,643,049.43	8,658,681.36	3,738,387.70	27,563,343.09
2	Special Revenue Fund (Fund 20)	(1,679,453.31)	712,256.00	5,070.64	(972,267.95)
3	Capital Projects Fund (Fund 30)	197,435.89	-	-	197,435.89
4	Debt Service Fund (Fund 40)	135,983.14	1,716,897.00		1,852,880.14
5	Total Governmental Funds (Lines 1-4)	21,297,015.15	11,087,834.36	3,743,458.34	28,641,391.17
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	356,271.17	16,797.14	121,774.07	251,294.24
7	Food Services (Fund 61)	728,873.54	4,893.54	10,543.91	723,223.17
8	Total Proprietary Funds (Lines 6-7)	1,085,144.71	21,690.68	132,317.98	974,517.41
	Agency Funds				
9	Payroll Agency (Fund 90)	25,756.77	570,331.72	570,331.45	25,757.04
10	Payroll	-	2,163,377.67	2,163,377.67	-
11	Flexible Spending Account	58,649.02	1,417.97	32,553.01	27,513.98
12	Vision Plan	15,660.77	2.23	3,121.15	12,541.85
13	Summer Payroll Plan	2,701,740.23	6,222.36	1,350,699.03	1,357,263.56
14	Unemployment Trust Fund	893,279.08	5,892.31	40,082.44	859,088.95
15	Total Fiduciary Funds (Lines 9-14)	3,695,085.87	2,747,244.26	4,160,164.75	2,282,165.38
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	26,077,245.73	13,856,769.30	8,035,941.07	31,898,073.96

Prepared and submitted by:



8/29/2024

Robert Skibinski

8/29/2024

Robert Skibinski, Reconciler of School Monies

Date

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

Bank Balance as of 7/31/2024 A \$ 28,816,961.72

Additions:

Due from Agency -	\$	-			
Due from S/E -	\$	1,763.61			
Deposit in Transit - Food Service	\$	10,543.91			
Total	\$	12,307.52	\$		12,307.52

Deductions:

Due to Agency	\$	-			
Outstanding Checks	\$	(187,878.07)			
Total	\$	(187,878.07)	\$		(187,878.07)

Adjusted Bank Balance as of 7/31/2024 \$ 28,641,391.17

BOARD SECRETARY REPORT BALANCE **\$ 28,641,391.17**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	11,283,939.43
TD Bank - Capital Reserve	786-9301759	\$	6,988,100.44
Santander - Emergency Reserve	9551019857	\$	100.46
Santander - Investment	9551017234	\$	9,840,138.80
Santander - 2016 Referendum	9551017242	\$	271,406.59
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	TOTAL	\$	28,816,961.72 A

Prepared by:
R. Skibinski/Reconciler of School Monies
8/29/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending JULY 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	78283	20.30	JESSICA MAINS
04/30/24	78349	150.00	FREE LIVING YOGA LLC
05/22/24	78481	1,229.00	THOMAS EDISON ENERGYSMART CHARTER SCH
05/22/24	78504	490.00	TREASURER, STATE OF NEW JERSEY
05/24/24	78619	23.58	BARBRA LAPILUSA
06/18/24	78632	126.11	TAYLOR & FRANCIS GROUP, LLC
06/18/24	78633	582.50	VENDOR VARIOUS
06/26/24	78655	477.85	ADAM WARSHAFSKY
06/26/24	78660	582.50	VENDOR VARIOUS
06/26/24	78661	582.50	VENDOR VARIOUS
06/26/24	78709	582.50	VENDOR VARIOUS
06/26/24	78712	582.50	VENDOR VARIOUS
06/26/24	78713	582.50	VENDOR VARIOUS
06/26/24	78727	582.50	VENDOR VARIOUS
06/26/24	78752	582.50	VENDOR VARIOUS
06/26/24	78791	582.50	VENDOR VARIOUS
06/26/24	78792	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	78820	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	78831	582.50	VENDOR VARIOUS
06/26/24	78855	582.50	VENDOR VARIOUS
06/26/24	78856	582.50	VENDOR VARIOUS
06/26/24	78882	582.50	VENDOR VARIOUS
06/26/24	78883	582.50	VENDOR VARIOUS
06/26/24	78885	1,165.00	VENDOR VARIOUS
06/26/24	78889	582.50	VENDOR VARIOUS
06/26/24	78890	582.50	VENDOR VARIOUS
06/26/24	78897	582.50	VENDOR VARIOUS
06/26/24	78910	582.50	VENDOR VARIOUS
06/26/24	78913	582.50	VENDOR VARIOUS
06/26/24	78921	582.50	VENDOR VARIOUS
06/26/24	78927	582.50	VENDOR VARIOUS
06/26/24	78975	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	79012	582.50	VENDOR VARIOUS
06/26/24	79021	582.50	VENDOR VARIOUS
06/26/24	79044	450.00	DAANJ INC.
06/30/24	79216	26.85	SUSANN BROWN
06/30/24	79221	268.05	HU LINGHONG
06/30/24	79233	405.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79240	330.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79241	129.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79248	216.80	TUITION REIMBURSEMENT-MTEA
06/30/24	79253	542.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79254	2,712.15	TUITION REIMBURSEMENT-MTEA
06/30/24	79259	204.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79273	595.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79279	242.40	TUITION REIMBURSEMENT-MTEA
06/30/24	79280	825.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79290	810.00	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	79319	22,547.95	NRG BUSINESS SOLUTIONS
06/30/24	79337	5,777.85	B & H PHOTO & ELECTRONICS CORP.
06/30/24	79346	1,018.55	CORWIN PRESS
06/30/24	79351	11,925.98	ENTERPRISE DIRECT UNIVERSE, LLC
06/30/24	79373	960.00	MYKIDSBANK SUPPORT
06/30/24	79376	390.00	NJ TESOL/NJBE

06/30/24	79388	60.00	SAFETY CARE
06/30/24	79401	600.00	STIRLING AUDIO SERVICES
06/30/24	79403	7,915.51	TAYLOR & FRANCIS GROUP, LLC
06/30/24	79405	36,319.05	TEACHING STRATEGIES, LLC
06/30/24	79406	4,000.00	TEACHTOWN
06/30/24	79417	2,200.00	ADALBERTO & JACQUELINE PACHECO
06/30/24	79419	163.18	B & H PHOTO & ELECTRONICS CORP.
06/30/24	79425	5,351.20	EWING BOARD OF EDUCATION
06/30/24	79443	990.00	STUDENT EDUCATION ASSESSMENTS &CONSULTING
06/30/24	79446	5,548.20	VISTAS EDUCATION PARTNERS
06/30/24	79506	8,100.00	GRAHAM BEHAVIOR SERVICES LLC
06/30/24	79507	2,712.15	TUITION REIMBURSEMENT-MTEA
07/16/24	79451	100.00	NJ MOTOR VEHICLE COMMISSION
07/16/24	79452	50.00	NJ MOTOR VEHICLE COMMISSION
07/16/24	79453	100.00	NJ MOTOR VEHICLE COMMISSION
07/16/24	79471	12,427.60	B & H PHOTO & ELECTRONICS CORP.
07/16/24	79474	2,000.00	TREASURER, STATE OF NEW JERSEY
07/16/24	79489	375.00	NJSPRA
07/16/24	79492	3,295.00	RSCHOOLTODAY
07/16/24	79496	264.00	SHRM
07/31/24	79508	150.00	NJ ACDA
07/30/24	79509	16,415.32	WINDSTREAM CORPORATION
07/31/24	79510	1,814.50	SAKER SHOPPRITES, INC./FOODARAMA

TOTAL O/S CHECKS	187,878.07	To Bank Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

08/29/24

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

TD Bank Balance as of 7/31/2024		\$	-	A
 <u>Additions</u>				
Due from General			0.00	
Total	\$	-	\$	-
 <u>Deductions:</u>				
Due to General - Interest		\$	-	
Total	\$	-	\$	-
 Adjusted TD Bank Balance as of 7/31/2024			<u>\$</u>	<u>-</u>

A - agrees to TD Bank statement balance as of 7/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/29/2024

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

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

Prepared by:
R. Skibinski/Reconciler of School Monies
8/29/2024

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

TD Bank Balance as of 7/31/2024 \$ 113,895.46 A

Additions:

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

Deductions:

O/S and EFTs	\$	(88,073.89)		
Pension Deductions Due to Employees	\$	(64.53)		
Total	\$	(88,138.42)	\$	(88,138.42)

Adjusted TD Bank Balance as of 7/31/2024 \$ 25,757.04

Balance per Agency Schedule \$ 25,757.04

Difference \$ -

A - agrees to TD Bank statement balance as of 7/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

8/29/2024

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

Outstanding Checks

Date	Check Number	Amount	Payee
06/28/2024	6850	1,435.98	COMMUNICATIONS WORKERS OF AMERICA
07/30/2024	6855	57.26	COMMUNICATIONS WORKERS OF AMERICA
07/30/2024	6856	600.00	COUNTY EDUCATORS FED CREDIT UNION
07/25/2024	6857	188.34	PUBLIC EMPLOYEE RETIREMENT SYSTEM
07/30/2024	6858	84,272.77	N.J.E.A.
	Sub-total	<u>\$ 86,554.35</u>	

EFTs

Date	EFT	Amount	Payee
07/30/2024	WIRE	1,519.54	DUE TO FSA - 7/30 PAYROLL
	Sub-total	<u>\$ 1,519.54</u>	

TOTAL O/S JUL **\$ 88,073.89** To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

8/29/2024

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

TD Bank Balance as of 7/31/24 \$ 733,796.73 A

Additions:

Deposit in Transit	\$	-			
Total	\$	-	\$		-

Deductions:

O/S and EFTs	\$	(29.65)			
Due to General - Funds Drawn from General	\$	(10,543.91)			
Total	\$	(10,573.56)	\$		(10,573.56)

Adjusted TD Bank Balance as of 7/31/2024			<u>\$ 723,223.17</u>
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Balance per Food Operations Statement 7/1/2024			\$ 728,873.54
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Receipts:

Deposits - Lunch Sales	\$	-			
Deposits - Payforit	\$	2,556.65			
Fed / State Reimbursement	\$	-			
Miscellaneous -	\$	-			
Catering	\$	-			
Interest	\$	2,336.89			
Total Receipts	\$	4,893.54	\$		4,893.54

Disbursements:

Checks Issued	\$	-			
Due to General - Food Services Expenses 7/31	\$	10,543.91			
Total Disbursements	\$	10,543.91	\$		10,543.91

Balance Per Food Operations Statement as of 7/31/2024			\$ 723,223.17
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Difference			\$ -
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A - agrees to TD Bank statement balance as of 7/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies
8/29/2024

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

Outstanding Checks:

Date	Check Number	Amount	Payee
4/30/2024	6255	\$ 29.65	VANITHA EKAMBARAM
	Total	<u>\$ 29.65</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

8/29/2024

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

TD Bank Balance as of 7/31/2024	\$	254,492.85	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	(1,763.61)	
Outstanding Checks/Debits:	\$	(1,435.00)	
Adjusted TD Bank Balance as of 7/31/2024	\$	251,294.24	

Balance per Books as of 7/1/2024	\$	356,271.17	
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Receipts:

Deposits FY 26	\$	16,015.00	
Interest - 7/15/24	\$	782.14	
Total Receipts	\$	16,797.14	\$ 16,797.14

Disbursements:

Due to General - Expenses & Expenditures July	\$	(121,774.07)	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	\$	(121,774.07)	\$ (121,774.07)

Balance per Books as of 7/31/2024	\$	251,294.24	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 7/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/29/2024

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

Outstanding Checks:

Date	Check Number	Amount	Payee
4/17/2024	603 \$	600.00	Summer Enrichment Refund
6/13/2024	614 \$	175.00	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
7/17/2024	633 \$	350.00	Summer Enrichment Refund
7/17/2024	635 \$	175.00	Summer Enrichment Refund
Total		\$ 1,435.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

8/29/2024

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

TD Bank Balance as of 7/31/2024	\$	27,513.98	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 7/31/2024	\$	27,513.98	

Balance per Books as of 7/1/2024	\$	58,649.02	
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Receipts:

Payroll - 7/8/24	\$	1,352.88	
Interest - 7/15/24	\$	65.09	
Payroll -	\$	-	
Total Receipts	\$	1,417.97	\$ 1,417.97

Disbursements:

Claims - 7/1/24	\$	11,168.62	
Claims - 7/8/24	\$	9,159.60	
Claims - 7/15/24	\$	3,700.68	
Claims - 7/22/24	\$	5,563.19	
Claims - 7/29/24	\$	2,960.92	
Total Claims	\$	32,553.01	\$ 32,553.01

Balance per Books as of 7/31/2024	\$	27,513.98	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 7/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

8/29/2024

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

TD Bank Balance as of 7/31/2024	\$	12,541.85	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 7/31/2024	\$	12,541.85	
Balance per Vision Account Schedule	\$	12,541.85	
Difference	\$	-	

Balance per Books as of 7/1/2024 **\$ 15,660.77**

Receipts:

Interest -	\$	2.23		
Total Receipts	\$	2.23	\$	2.23

Disbursements:

Claims - 7/5/24	\$	1,244.21		
Fee - 7/5/24	\$	500.00		
Claims - 7/19/24	\$	1,376.94		
Due to General -	\$	-		
Total Disbursements	\$	3,121.15	\$	3,121.15

Balance per Books as of 7/31/2024 **\$ 12,541.85**

A - agrees to TD Bank statement balance as of 7/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/29/2024

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

TD Bank Balance as of 7/1/2024	\$	2,701,740.23
 <u>Receipts:</u>		
Payroll - 7/15/24	\$	-
Payroll - 7/30/24	\$	-
Total	\$	-
Interest - 7/17/24	\$	6,222.36
Total	\$	6,222.36
 <u>Deductions:</u>		
Due to Payroll - Summer Payroll July	\$	1,350,699.03
Total	\$	1,350,699.03
TD Bank Balance as of 7/31/2024	\$	<u>1,357,263.56</u> A
 Balance per Summer Pay Schedule	 \$	 1,357,263.56
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 7/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/29/2024

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

TD Bank Balance as of 7/1/2024	\$	893,279.08
 <u>Receipts:</u>		
Payroll - 7/8/24	\$	1,796.37
Payroll - 7/24/24	\$	1,953.39
Due from Agency -	\$	-
Total:	\$	3,749.76
	\$	3,749.76
 Interest - 7/15/24	 \$	 2,142.55
Total:	\$	2,142.55
	\$	2,142.55
 <u>Deductions:</u>		
Due to Agency - Quarterly Payment	\$	29,613.91
Due to Agency - Unemployment Taxes	\$	10,468.53
Total:	\$	40,082.44
	\$	40,082.44
 TD Bank Balance as of 7/31/2024	 \$	 859,088.95
		A
 Balance per Unemployment Schedule	 \$	 859,088.95
 Difference	 \$	 -

A - agrees to book balance as of 7/31/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/6/2024