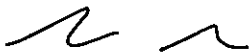


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	32,590,681.65	9,640,508.71	11,276,677.76	30,954,512.60
2	Special Revenue Fund (Fund 20)	(224,019.81)	159,221.49	21,443.53	(86,241.85)
3	Capital Projects Fund (Fund 30)	197,435.89	-	-	197,435.89
4	Debt Service Fund (Fund 40)	1,481,352.14	52,208.00	93,773.75	1,439,786.39
5	Total Governmental Funds (Lines 1-4)	34,045,449.87	9,851,938.20	11,391,895.04	32,505,493.03
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	236,120.61	454.72	13,908.00	222,667.33
7	Food Services (Fund 61)	973,482.28	205,765.33	2,442.81	1,176,804.80
8	Total Proprietary Funds (Lines 6-7)		206,220.05	16,350.81	1,399,472.13
	Agency Funds				
9	Payroll Agency (Fund 90)	24,597.03	2,991,551.40	2,991,335.60	24,812.83
10	Payroll	-	3,254,315.84	3,253,264.23	1,051.61
11	Flexible Spending Account	55,882.15	23,368.54	14,601.58	64,649.11
12	Vision Plan	70,144.70	82.84	5,166.72	65,060.82
13	Summer Payroll Plan	272,834.53	272,874.44	500.05	545,208.92
14	Unemployment Trust Fund	892,215.33	25,312.38	29,884.53	887,643.18
15	Total Fiduciary Funds (Lines 9-14)	1,315,673.74	6,567,505.44	6,294,752.71	1,588,426.47
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	35,361,123.61	16,625,663.69	17,702,998.56	35,493,391.63

Prepared and submitted by:



Robert Skibinski

Robert Skibinski, Reconciler of School Monies

12/1/2025

12/1/2025

Date

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

Bank Balance as of 10/31/2025 **A \$ 32,583,932.19**

Additions:

Due from Food Service	\$	1,390.36			
Due from SOAR	\$	13,908.00			
Due from TD Bank	\$	35.00			
Total	\$	15,333.36	\$		15,333.36

Deductions:

Due to SOAR	\$	(300.00)			
Due to OHES	\$	-			
Outstanding Checks	\$	(93,472.52)			
Total	\$	(93,772.52)	\$		(93,772.52)

Adjusted Bank Balance as of 10/31/2025

\$ 32,505,493.03

BOARD SECRETARY REPORT BALANCE

\$ 32,505,493.03

Difference \$ -

BANK ACCOUNTS:

ACCT. NO.:

TD Bank - General	786-9301700	\$	11,787,860.80		
TD Bank - Capital Reserve	786-9301759	\$	10,309,714.88		
Santander - Emergency Reserve	9551019857	\$	104.18		
Santander - Investment	9551017234	\$	10,221,706.75		
Santander - 2016 Referendum	9551017242	\$	263,720.58		
Petty Cash		\$	825.00		
	TOTAL	\$	32,583,932.19	A	

Prepared by:
R. Skibinski/Reconciler of School Monies
12/1/2025

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

Chk Date	Check#	Amount	
01/21/25	81264	588.50	VENDOR VARIOUS
02/25/25	81632	289.00	HY-TEK SPORTS SOFTWARE
05/20/25	82264	126.28	KELLY MATTIS
05/20/25	82361	119.92	MSNF HILLSBOROUGH LLC
05/20/25	82417	629.46	SCHOOL TECH INC DBA WOLVERINE SPORTS SCHOOLMASTERS
06/17/25	82524	758.28	SERVICE TIRE TRUCK CENTER INC
06/17/25	82606	588.50	ANTONIA MONTALVO
06/17/25	82623	588.50	CHRIS MAJ
06/17/25	82727	98.10	JING XU
06/17/25	82736	588.50	JOSEPH KAHN
06/17/25	82809	588.50	MARIO SAN MARTIN
06/17/25	82810	588.50	MARIO SAN MARTIN
06/17/25	82917	588.50	WAEI ELKHOLY
06/17/25	82921	588.50	WEILI LIU
06/17/25	82922	588.50	WEILI LIU
06/17/25	82949	588.50	YUNHONG GU
06/17/25	83007	877.19	MALOUF AUTO GROUP
06/30/25	83053	120.00	MSNF HILLSBOROUGH LLC
06/30/25	83057	200.00	HACKETTSTOWN HIGH SCHOOL
08/26/25	83465	1,140.58	MALOUF AUTO GROUP
08/26/25	83510	810.96	JOHN CIFELLI
08/26/25	83511	39.24	MARY GIDARO
08/26/25	83532	100.00	NJ MOTOR VEHICLE COMMISSION
09/16/25	83745	1,760.00	NJLIFEGUARD, LLC
09/16/25	83759	9,234.51	SCHOLASTIC CLASSROOM MAGAZINES
10/14/25	83792	420.00	KADIE KILGORE
10/14/25	83836	524.09	GENUINE PARTS CO. INC DBA NAPA AUTO PARTS
10/14/25	83850	200.00	VORHEES HS BOYS SOCCER BOOSTER CLUB
10/14/25	83861	184.97	CARROT TOP INDUSTRIES
10/14/25	83867	12.41	LAUREN FORMAL
10/14/25	83883	11.75	JOLENE SCHANTZ
10/14/25	83891	419.24	TENNANT SALES AND SERVICE COMP
10/14/25	83951	240.00	BOYCEVILLE SCIENCE OLYMPIAD
10/14/25	83959	300.00	CONESTOGA HIGH SCHOOL
10/14/25	83961	400.00	CORNELL SCIENCE OLYMPIAD
10/14/25	83975	1,580.00	FEA
10/14/25	83985	45.00	GRACENOTES, LLC
10/14/25	83992	20,249.35	KLETT WORLD LANGUAGES INC
10/14/25	83998	8,736.91	MCGRAW-HILL SCHOOL EDUCATION LLC
10/14/25	84012	675.00	NJ SCIENCE OLYMPIAD
10/14/25	84013	60.00	NSELA C/O CIVICA MANAGEMENT
10/14/25	84015	291.60	PAPER CLIPS, INC.
10/14/25	84016	996.83	PEARSON ASSESSMENTS
10/14/25	84025	457.90	REFLECTIVE IMAGE MANUFACTURING CORP
10/14/25	84027	5,121.00	RIVERSIDE INSIGHTS
10/14/25	84047	900.00	SYSTEMS 3000, INC.
10/30/25	84062	138.00	AASPA
10/30/25	84063	575.00	ALARM AND COMMUNICATION TECHNOLOGIES INC
10/30/25	84064	366.28	BELLE MEAD FARMERS CO-OP
10/30/25	84065	1,621.80	CAVENDISH SQUARE PUBLISHING
10/30/25	84066	3,245.88	COMCAST
10/30/25	84067	20.00	KENSINGTON BUS COMPANY, INC.
10/30/25	84068	20.00	LADY LOCKSMITHING LLC
10/30/25	84069	950.00	MEGHAN MOORE
10/30/25	84070	10,520.00	NORTHEASTERN INTERIOR SERVICES, LLC
10/30/25	84071	6,237.00	REALLY GREAT READING COMPANY
10/30/25	84072	49.52	S & S WORLDWIDE, INC.
10/30/25	84073	25.20	PREMIER AGENDAS INC./SCHOOL SPECIALTY
10/30/25	84074	1,580.09	SCHOOL SPECIALTY, LLC
10/30/25	84075	365.00	SOMERSET COUNTY ACADEMIC LEAGUE
10/30/25	84076	2,805.98	UNITED SUPPLY CORP.
10/30/25	84077	349.70	WW GRAINGER, INC.
10/31/25	84079	588.50	SHU GAO

TOTAL O/S CHECKS 93,472.52 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
11/22/25

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

TD Bank Balance as of 10/31/2025 **\$ 1,051.61 A**

Additions

Due from General	<u>0.00</u>	
Total	\$ -	\$ -

Deductions:

Due to General -	\$ -	
O/S and EFTs	<u>\$ -</u>	
Total	\$ -	\$ -

Adjusted TD Bank Balance as of 10/31/2025	<u><u>\$ 1,051.61</u></u>
--	----------------------------------

A - agrees to TD Bank statement balance as of 10/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

11/22/2025

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

Check Number	Date	Amount	Employee Name
	10/31/2025	\$ -	
	Total	<u><u>\$ -</u></u>	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
11/22/2025

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

TD Bank Balance as of 10/31/2025 **\$ 128,741.29 A**

Additions:

Pension Overage Corrected in Aug	\$ -	
Pension Adjustment to be Posted to Book	\$ (502.23)	
Total	<u>\$ (502.23)</u>	\$ (502.23)

Deductions:

O/S and EFTs	\$ (103,093.84)	
Due to General Fund	\$ (332.39)	
Total	<u>\$ (103,426.23)</u>	\$ (103,426.23)

Adjusted TD Bank Balance as of 10/31/2025

\$ 24,812.83

Balance per Agency Schedule \$ 24,812.83

Difference \$ -

A - agrees to TD Bank statement balance as of 10/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

11/22/2025

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

Outstanding Checks

Date	Check Number	Amount	Payee
10/24/2025	6942	768.67	TEACHERS PENSION & ANNUITY FUND
10/30/2025	6939	3,742.00	COUNTY EXCELLENCE FEDERAL CREDIT UNION
10/30/2025	6940	555.23	COURT OFFICER DEGUILO
10/30/2025	6941	13,733.09	PRUDENTIAL INSURANCE CO OF AMERICA
	Sub-total	\$ 18,798.99	

EFTs

Date	EFT	Amount	Payee
10/30/2025	WIRE	83,979.09	N.J.E.A.
10/30/2025	WIRE	315.76	AFLAC
	Sub-total	\$ 84,294.85	

TOTAL O/S OCT	\$ 103,093.84	To Agency Rec
----------------------	----------------------	----------------------

Prepared by:

R. Skibinski / Reconciler of School Monies

11/22/2025

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

TD Bank Balance as of 10/31/25 **\$ 1,178,652.91 A**

Additions:

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

Deductions:

Due to General	\$ (1,390.36)	
O/S and EFTs	\$ (457.75)	
Total	\$ (1,848.11)	\$ (1,848.11)

Adjusted TD Bank Balance as of 10/31/2025 **\$ 1,176,804.80**



Balance per Food Operations Statement 10/1/2025 **\$ 973,482.28**

Receipts:

Deposits - Lunch Sales	\$ 17,199.55	
Deposits - Payforit	\$ 154,681.93	
Fed / State Reimbursement	\$ 31,802.28	
Miscellaneous -	\$ -	
Catering	\$ 126.72	
Interest	\$ 1,954.85	
Total Receipts	\$ 205,765.33	\$ 205,765.33

Disbursements:

Checks Issued	\$ 522.45	
Due to General - Transfer	\$ 1,390.36	
Due to General - Transfer 10-8-25 PreK Tuition	\$ 530.00	
Total Disbursements	\$ 2,442.81	\$ 2,442.81

Balance Per Food Operations Statement as of 10/31/2025 **\$ 1,176,804.80**

Difference **\$ -**

A - agrees to TD Bank statement balance as of 10/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies
11/22/2025

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

Outstanding Checks:

Date	Check Number	Amount	Payee
5/20/2025	6339	\$ 390.15	JM&F, LLC
6/30/2025	6347	\$ 19.90	ANJANA SIVAKUMAR & RAMJI KRISHNAN
6/30/2025	6359	\$ 47.70	PETER & GRACE WANG
	Total	\$ 457.75	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

11/22/2025

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

TD Bank Balance as of 10/31/2025	\$	239,487.47	A
Additions:			
Deposit in Transit - Due from General 11-19-25	\$	300.00	
Deposit in Transit	\$	-	
Deductions:			
Due to General - Expenses October 11-14-25	\$	(13,908.00)	
Outstanding Checks/Debits:	\$	(3,212.14)	
Adjusted TD Bank Balance as of 10/31/2025	<u>\$</u>	<u>222,667.33</u>	

Balance per Books as of 10/1/2025	\$	236,120.61
--	----	------------

Receipts:

Deposits FY 26	\$	-	
Interest - 10/24/25	\$	454.72	
VOID P/Y Check	\$	-	
Total Receipts	<u>\$</u>	<u>454.72</u>	\$ 454.72

Disbursements:

Due to General - Expenses & Expenditures	\$	(13,908.00)	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	<u>\$</u>	<u>(13,908.00)</u>	\$ (13,908.00)

Balance per Books as of 10/31/2025	<u>\$</u>	<u>222,667.33</u>
---	-----------	-------------------

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

A - agrees to TD Bank statement balance as of 10/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

11/22/2025

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

Outstanding Checks:

Date	Check Number	Amount	Payee
6/17/2024	620 \$	15.00	Summer Enrichment Refund
4/9/2025	643 \$	105.00	Summer Enrichment Refund
7/3/2025	650 \$	1,200.00	Summer Enrichment Refund
7/25/2025	700 \$	60.00	Summer Enrichment Refund
7/28/2025	701 \$	60.00	Summer Enrichment Refund
7/28/2025	717 \$	55.00	Summer Enrichment Refund
7/28/2025	726 \$	60.00	Summer Enrichment Refund
7/28/2025	727 \$	60.00	Summer Enrichment Refund
7/28/2025	733 \$	40.00	Summer Enrichment Refund
7/28/2025	750 \$	78.57	Summer Enrichment Refund
7/31/2025	758 \$	78.57	Summer Enrichment Refund
7/31/2025	759 \$	40.00	Summer Enrichment Refund
7/31/2025	783 \$	40.00	Summer Enrichment Refund
8/1/2025	785 \$	80.00	Summer Enrichment Refund
8/4/2025	811 \$	40.00	Summer Enrichment Refund
8/18/2025	829 \$	1,200.00	Summer Enrichment Refund
Total		\$ 3,212.14	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
11/22/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552
For the Month Ending OCTOBER 31, 2025**

TD Bank Balance as of 10/31/2025	\$	64,649.11	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 10/31/2025	<u>\$</u>	<u>64,649.11</u>	

Balance per Books as of 10/1/2025	\$	55,882.15	
--	----	-----------	--

Receipts:

Due From General -	\$	-	
Payroll - 10/10/25	\$	11,630.46	
Payroll - 10/24/25	\$	11,630.46	
Interest - 10/15/25	\$	107.62	
Total Receipts	<u>\$</u>	<u>23,368.54</u>	\$ 23,368.54

Disbursements:

Claims - 10/6/25	\$	3,003.72	
Claims - 10/15/25	\$	3,181.02	
Claims - 10/20/25	\$	2,968.86	
Claims - 10/27/25	\$	5,340.36	
Due to General - September Interest	\$	107.62	
Total Claims	<u>\$</u>	<u>14,601.58</u>	\$ 14,601.58

Balance per Books as of 10/31/2025	<u>\$</u>	<u>64,649.11</u>	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 10/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

11/22/2025

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

TD Bank Balance as of 10/31/2025	\$ 65,060.82 A
Additions:	\$ -
Deductions:	\$ -
Outstanding Checks/Debits:	\$ -
Adjusted TD Bank Balance as of 10/31/2025	\$ 65,060.82
Balance per Vision Account Schedule	\$ 65,060.82
Difference	\$ -

Balance per Books as of 10/1/2025	\$ 70,144.70
--	---------------------

Receipts:

Due from General -	\$ -	
Interest - 10/15/25	\$ 82.84	
Total Receipts	\$ 82.84	\$ 82.84

Disbursements:

Claims - 10/6/25	\$ 1,976.82	
Fee - 10/6/25	\$ 500.00	
Due to General - 10/16/25	\$ 82.84	
Claims - 10/21/25	\$ 2,607.06	
Total Disbursements	\$ 5,166.72	\$ 5,166.72

Balance per Books as of 10/31/2025	\$ 65,060.82
---	---------------------

A - agrees to TD Bank statement balance as of 10/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

11/22/2025

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

TD Bank Balance as of 10/1/2025		\$	272,834.53
<u>Receipts:</u>			
Payroll - 10/10/25	\$	135,712.00	
Payroll - 10/24/25	\$	136,662.39	
Total	<u>\$</u>	<u>272,374.39</u>	\$ 272,374.39
 Interest - 10/15/25	 \$	 500.05	
Total	<u>\$</u>	<u>500.05</u>	\$ 500.05
<u>Deductions:</u>			
Due to Payroll -	\$	-	
Due to General - 10/16/25 Oct Interest	\$	500.05	
Total	<u>\$</u>	<u>500.05</u>	\$ 500.05
 TD Bank Balance as of 10/31/2025		<u><u>\$</u></u>	<u><u>545,208.92</u></u> A
 Balance per Summer Pay Schedule		\$	545,208.92
 Difference		\$	-

A - agrees to TD Bank statement balance as of 10/31/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
11/22/2025

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

TD Bank Balance as of 10/1/2025		\$	892,215.33
Receipts:			
Payroll - 10/10/25	\$	11,984.45	
Payroll - 10/24/25	\$	11,594.48	
Total:	\$	<u>23,578.93</u>	\$ 23,578.93
Interest - 10/31/25	\$	1,733.45	
Total:	\$	<u>1,733.45</u>	\$ 1,733.45
Deductions:			
Due to Agency - 3RD QTR 2025 PMT	\$	29,884.53	
Due to Agency -	\$	-	
Total:	\$	<u>29,884.53</u>	\$ 29,884.53
TD Bank Balance as of 10/31/2025		\$	<u>887,643.18</u> A
Balance per Unemployment Schedule		\$	887,643.18
Difference		\$	-

A - agrees to book balance as of 10/31/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
11/22/2025