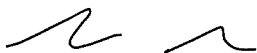


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b>Governmental Funds</b>				
1	General Fund (Fund 10)	28,671,073.23	8,873,005.57	10,156,474.10	27,387,604.70
2	Special Revenue Fund (Fund 20)	(313,480.40)	265,927.66	110,509.65	(158,062.39)
3	Capital Projects Fund (Fund 30)	197,435.89	-	-	197,435.89
4	Debt Service Fund (Fund 40)	912,381.39	1,131,038.00	24,375.00	2,019,044.39
5	<b>Total Governmental Funds (Lines 1-4)</b>	<b>29,467,410.11</b>	<b>10,269,971.23</b>	<b>10,291,358.75</b>	<b>29,446,022.59</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	212,659.93	445.74	1,261.66	211,844.01
7	Food Services (Fund 61)	886,231.22	185,899.69	143,193.85	928,937.06
8	<b>Total Proprietary Funds (Lines 6-7)</b>		<b>186,345.43</b>	<b>144,455.51</b>	<b>1,140,781.07</b>
	<b>Agency Funds</b>				
9	Payroll Agency (Fund 90)	27,848.79	3,111,056.79	3,110,520.22	28,385.36
10	Payroll	-	3,342,825.08	3,342,825.08	-
11	Flexible Spending Account	14,168.30	19,732.21	12,992.28	20,908.23
12	Vision Plan	49,206.77	103.15	5,727.06	43,582.86
13	Summer Payroll Plan	1,112,861.35	282,045.19	2,386.28	1,392,520.26
14	Unemployment Trust Fund	857,048.77	46,852.70	33,413.07	870,488.40
15	<b>Total Fiduciary Funds (Lines 9-14)</b>	<b>2,061,133.98</b>	<b>6,802,615.12</b>	<b>6,507,863.99</b>	<b>2,355,885.11</b>
16	<b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>	<b>31,528,544.09</b>	<b>17,258,931.78</b>	<b>16,943,678.25</b>	<b>32,942,688.77</b>

Prepared and submitted by:



2/24/2025

Robert Skibinski

2/24/2025

Robert Skibinski, Reconciler of School Monies

Date

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

**Bank Balance as of 1/31/2025** A \$ 29,658,707.68

Additions:

Due from SOAR	\$	1,261.66	
Total	\$	1,261.66	\$ 1,261.66

Deductions:

Due to FS	\$	-	
Due to SE	\$	-	
Outstanding Checks	\$	(213,946.75)	
Total	\$	(213,946.75)	\$ (213,946.75)

**Adjusted Bank Balance as of 1/31/2025** \$ 29,446,022.59

**BOARD SECRETARY REPORT BALANCE** \$ 29,446,022.59

Difference \$ -

**BANK ACCOUNTS:**

<b>BANK ACCOUNTS:</b>	<b>ACCT. NO.:</b>		
TD Bank - General	786-9301700	\$	12,276,501.53
TD Bank - Capital Reserve	786-9301759	\$	7,106,900.57
Santander - Emergency Reserve	9551019857	\$	102.09
Santander - Investment	9551017234	\$	10,011,831.12
Santander - 2016 Referendum	9551017242	\$	262,547.37
Petty Cash		\$	825.00
	<b>TOTAL</b>	\$	<b>29,658,707.68</b> A

Prepared by:  
R. Skibinski/Reconciler of School Monies  
2/24/2025

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

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	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	78752	582.50	VENDOR VARIOUS
06/26/24	78796	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	78913	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
08/27/24	79653	8,250.00	ENTERPRISE DIRECT UNIVERSE, LLC
10/15/24	80092	2,175.00	AMPLYUS, LLC
10/15/24	80203	440.00	PENN TRACK XC
10/15/24	80273	109.75	UNITED SALES USA CORP.
11/19/24	80308	219.57	KELLY MATTIS
11/19/24	80314	6.02	JENNIFER O'CONNOR
11/19/24	80315	174.52	ERICA PAWLO
11/19/24	80320	331.91	MARIA SPINA
11/19/24	80330	165.00	TUITION REIMBURSEMENT-MTEA
11/19/24	80332	122.11	ADAPTIVE TECH SOLUTIONS LLC
11/19/24	80448	505.67	SCHOLASTIC CLASSROOM MAGAZINES
11/19/24	80517	1,175.00	STEWART'S TOWING INC.
11/19/24	80528	410.00	THE FULCRUM GUY, LLC
11/19/24	80549	102.49	ADAPTIVE TECH SOLUTIONS LLC
12/17/24	80602	400.00	MATT SAKASITZ
12/17/24	80606	393.09	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
12/17/24	80646	84.75	STEFANIE LACHENAUER
12/17/24	80648	35.48	MEGAN MASTIL
12/17/24	80652	126.17	MARIA SPINA
12/17/24	80766	1,479.00	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
12/17/24	80773	190.00	NJCHE
12/17/24	80776	500.00	NJ CONSORTIUM FOR GIFTED & TALENTED
01/21/25	80838	810.00	CARBON HEALTH TECHNOLOGIES DBA CJUC
01/21/25	80848	412.84	MALOUF AUTO GROUP
01/21/25	80849	700.00	MATT SAKASITZ
01/21/25	80852	859.12	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
01/21/25	80857	750.00	REPUBLIC SERVICES OF NJ LLC
01/21/25	80858	320.00	SKYLAND CONFERENCE
01/21/25	80860	7,447.69	SOMERSET SOLAR I LLC
01/21/25	80863	2,750.00	TAYKZ TYME LLC
01/21/25	80871	41.95	FEDERAL EXPRESS CORP
01/21/25	80874	11,000.03	NJ AMERICAN WATER
01/21/25	80875	841.15	NJ AMERICAN WATER
01/21/25	80880	5,593.00	REPUBLIC SERVICES OF NJ LLC
01/21/25	80887	5,215.94	WINDSTREAM CORPORATION
01/21/25	80891	1,611.00	TUITION REIMBURSEMENT-MTEA
01/21/25	80892	284.00	TUITION REIMBURSEMENT-MTEA
01/21/25	80893	12.41	ADRIANA GONZALEZ DELGADO
01/21/25	80898	212.00	MARK LEOPOLD
01/21/25	80899	4.42	LESLIE ALEXANDER
01/21/25	80901	5,283.36	AMY MONACO
01/21/25	80904	588.50	VENDOR VARIOUS
01/21/25	80905	588.50	VENDOR VARIOUS
01/21/25	80910	588.50	VENDOR VARIOUS
01/21/25	80911	588.50	VENDOR VARIOUS
01/21/25	80912	588.50	VENDOR VARIOUS
01/21/25	80920	588.50	VENDOR VARIOUS
01/21/25	80921	588.50	VENDOR VARIOUS
01/21/25	80923	588.50	VENDOR VARIOUS
01/21/25	80924	588.50	VENDOR VARIOUS
01/21/25	80930	588.50	VENDOR VARIOUS
01/21/25	80935	588.50	VENDOR VARIOUS
01/21/25	80936	588.50	VENDOR VARIOUS
01/21/25	80940	588.50	VENDOR VARIOUS
01/21/25	80942	588.50	VENDOR VARIOUS

01/21/25	80943	588.50	VENDOR VARIOUS
01/21/25	80945	588.50	VENDOR VARIOUS
01/21/25	80952	588.50	VENDOR VARIOUS
01/21/25	80957	588.50	VENDOR VARIOUS
01/21/25	80958	588.50	VENDOR VARIOUS
01/21/25	80961	588.50	VENDOR VARIOUS
01/21/25	80972	588.50	VENDOR VARIOUS
01/21/25	80973	588.50	VENDOR VARIOUS
01/21/25	80976	588.50	VENDOR VARIOUS
01/21/25	80977	588.50	VENDOR VARIOUS
01/21/25	80989	588.50	VENDOR VARIOUS
01/21/25	80990	588.50	VENDOR VARIOUS
01/21/25	80992	588.50	VENDOR VARIOUS
01/21/25	80993	588.50	VENDOR VARIOUS
01/21/25	80995	588.50	VENDOR VARIOUS
01/21/25	81000	588.50	VENDOR VARIOUS
01/21/25	81001	241.98	VENDOR VARIOUS
01/21/25	81012	523.20	VENDOR VARIOUS
01/21/25	81013	523.20	VENDOR VARIOUS
01/21/25	81017	588.50	VENDOR VARIOUS
01/21/25	81018	588.50	VENDOR VARIOUS
01/21/25	81021	588.50	VENDOR VARIOUS
01/21/25	81025	588.50	VENDOR VARIOUS
01/21/25	81027	588.50	VENDOR VARIOUS
01/21/25	81028	588.50	VENDOR VARIOUS
01/21/25	81029	418.56	VENDOR VARIOUS
01/21/25	81036	588.50	VENDOR VARIOUS
01/21/25	81037	588.50	VENDOR VARIOUS
01/21/25	81038	183.12	VENDOR VARIOUS
01/21/25	81047	588.50	VENDOR VARIOUS
01/21/25	81048	588.50	VENDOR VARIOUS
01/21/25	81055	588.50	VENDOR VARIOUS
01/21/25	81056	588.50	VENDOR VARIOUS
01/21/25	81057	588.50	VENDOR VARIOUS
01/21/25	81058	588.50	VENDOR VARIOUS
01/21/25	81059	588.50	VENDOR VARIOUS
01/21/25	81060	588.50	VENDOR VARIOUS
01/21/25	81062	588.50	VENDOR VARIOUS
01/21/25	81063	588.50	VENDOR VARIOUS
01/21/25	81070	398.94	VENDOR VARIOUS
01/21/25	81074	385.86	VENDOR VARIOUS
01/21/25	81085	588.50	VENDOR VARIOUS
01/21/25	81086	588.50	VENDOR VARIOUS
01/21/25	81098	588.50	VENDOR VARIOUS
01/21/25	81099	588.50	VENDOR VARIOUS
01/21/25	81100	588.50	VENDOR VARIOUS
01/21/25	81106	588.50	VENDOR VARIOUS
01/21/25	81115	588.50	VENDOR VARIOUS
01/21/25	81116	588.50	VENDOR VARIOUS
01/21/25	81118	588.50	VENDOR VARIOUS
01/21/25	81119	588.50	VENDOR VARIOUS
01/21/25	81121	588.50	VENDOR VARIOUS
01/21/25	81126	588.50	VENDOR VARIOUS
01/21/25	81127	588.50	VENDOR VARIOUS
01/21/25	81128	588.50	VENDOR VARIOUS
01/21/25	81129	588.50	VENDOR VARIOUS
01/21/25	81136	588.50	VENDOR VARIOUS
01/21/25	81137	588.50	VENDOR VARIOUS
01/21/25	81138	588.50	VENDOR VARIOUS
01/21/25	81139	588.50	VENDOR VARIOUS
01/21/25	81143	327.00	VENDOR VARIOUS
01/21/25	81144	327.00	VENDOR VARIOUS
01/21/25	81145	588.50	VENDOR VARIOUS
01/21/25	81146	588.50	VENDOR VARIOUS
01/21/25	81147	588.50	VENDOR VARIOUS
01/21/25	81152	588.50	VENDOR VARIOUS
01/21/25	81153	588.50	VENDOR VARIOUS
01/21/25	81154	588.50	VENDOR VARIOUS
01/21/25	81158	588.50	VENDOR VARIOUS
01/21/25	81162	588.50	VENDOR VARIOUS
01/21/25	81164	588.50	VENDOR VARIOUS
01/21/25	81165	588.50	VENDOR VARIOUS
01/21/25	81169	588.50	VENDOR VARIOUS
01/21/25	81175	588.50	VENDOR VARIOUS
01/21/25	81181	588.50	VENDOR VARIOUS
01/21/25	81187	333.54	VENDOR VARIOUS
01/21/25	81201	588.50	VENDOR VARIOUS
01/21/25	81202	588.50	VENDOR VARIOUS
01/21/25	81208	588.50	VENDOR VARIOUS
01/21/25	81209	588.50	VENDOR VARIOUS

01/21/25	81210	588.50	VENDOR VARIOUS
01/21/25	81215	588.50	VENDOR VARIOUS
01/21/25	81217	588.50	VENDOR VARIOUS
01/21/25	81222	588.50	VENDOR VARIOUS
01/21/25	81223	588.50	VENDOR VARIOUS
01/21/25	81225	588.50	VENDOR VARIOUS
01/21/25	81230	588.50	VENDOR VARIOUS
01/21/25	81231	588.50	VENDOR VARIOUS
01/21/25	81237	588.50	VENDOR VARIOUS
01/21/25	81238	588.50	VENDOR VARIOUS
01/21/25	81239	588.50	VENDOR VARIOUS
01/21/25	81250	588.50	VENDOR VARIOUS
01/21/25	81258	588.50	VENDOR VARIOUS
01/21/25	81264	588.50	VENDOR VARIOUS
01/21/25	81265	588.50	VENDOR VARIOUS
01/21/25	81267	588.50	VENDOR VARIOUS
01/21/25	81268	588.50	VENDOR VARIOUS
01/21/25	81269	588.50	VENDOR VARIOUS
01/21/25	81270	588.50	VENDOR VARIOUS
01/21/25	81273	588.50	VENDOR VARIOUS
01/21/25	81274	588.50	VENDOR VARIOUS
01/21/25	81277	588.50	VENDOR VARIOUS
01/21/25	81278	588.50	VENDOR VARIOUS
01/21/25	81286	7,675.00	CENTRAL JERSEY COLLEGE PREP CHARTER SCHL
01/21/25	81304	473.92	PENN MEDICINE PRINCETON HEALTH
01/21/25	81310	8,903.50	THOMAS EDISON ENERGYSMART CHARTER SCH
01/21/25	81316	300.00	ACSL
01/21/25	81318	280.00	AME, INC.
01/21/25	81328	734.29	BLICK ART MATERIALS LLC
01/21/25	81331	1,338.75	CDW-GOVERNMENT
01/21/25	81336	650.00	COLTS NECK TRACK
01/21/25	81337	117.95	CONGERIUM INC.
01/21/25	81341	217.30	DEMCO INC.
01/21/25	81342	89.76	DOCUMENT SOLUTIONS
01/21/25	81346	815.00	FALCON LANDSCAPING INC
01/21/25	81353	50.00	FREE LIVING YOGA LLC
01/21/25	81357	659.52	GREENWOOD PUBLISHING GROUP LLC
01/21/25	81361	1,665.00	INFRARED PREDICTIVE SURVEYS INC.
01/21/25	81374	195.74	MCGRAW-HILL SCHOOL EDUCATION LLC
01/21/25	81375	583.16	MCMASTER CARR SUPPLY CO.
01/21/25	81383	284.90	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
01/21/25	81384	90.00	NARST
01/21/25	81386	261.00	NASP, INC.
01/21/25	81391	165.00	NJ ALC
01/21/25	81392	150.00	NJ ASSOCIATION OF DESIGNATED PERSONS
01/21/25	81394	300.00	NJ SCIENCE OLYMPIAD
01/21/25	81396	1,000.00	NJIFA
01/21/25	81397	400.00	NOWDOCS INTERNATIONAL, INC.
01/21/25	81398	1,600.00	ON SITE SERVICES US INC.
01/21/25	81407	700.00	PHS TRACK/XC
01/21/25	81409	4,843.75	PRINCETON HEALTHCARE SYSTEM
01/21/25	81417	955.68	RYDER TRUCK RENTAL
01/21/25	81423	159.99	SCHOOL LIBRARY JOURNAL
01/21/25	81428	4,800.00	SHI INTERNATIONAL CORP.
01/21/25	81429	47.75	SIGN SOLUTIONS
01/21/25	81441	1,880.01	STEPS TO LITERACY
01/21/25	81446	3,521.00	SWANK MOTION PICTURES
01/21/25	81447	18,284.00	SYSTEMS 3000, INC.
01/21/25	81453	159.28	UNITED SALES USA CORP.
01/21/25	81456	78.90	VALLEY LITHO SUPPLY CO
01/21/25	81461	285.98	WOODCRAFT SUPPLY, LLC
01/29/25	81466	1,640.00	AASA REGISTRATION
01/29/25	81467	508.90	USCO INC T/A UNITED SUPPLY COMPANY
01/30/25	81469	11,200.00	LIGHT WAY LLC

**TOTAL O/S CHECKS      213,946.75    To Bank Rec**

Prepared by:  
R. Skibinski / Reconciler of School Monies  
02/24/25

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

<b>TD Bank Balance as of 1/31/2025</b>	\$	105.33	A
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Additions

Due from General		0.00		
Total	\$	-	\$	-

Deductions:

Due to General - Interest				
O/S and EFTs	\$	(105.33)	\$	-
Total	\$	(105.33)	\$	(105.33)

<b>Adjusted TD Bank Balance as of 1/31/2025</b>	\$	-
-------------------------------------------------	----	---

A - agrees to TD Bank statement balance as of 1/31/2025.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
2/22/2025

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

<b>Check Number</b>	<b>Date</b>	<b>Amount</b>	<b>Employee Name</b>
232018	1/30/2025	\$ 105.33	PRIEBRACHA, M
<b>Total</b>		<u>\$ 105.33</u>	<b>To Bank Rec</b>

Prepared by:  
R. Skibinski/Reconciler of School Monies  
2/22/2025

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

**TD Bank Balance as of 1/31/2025** \$ 133,290.10 A

Additions:

Pension Deductions Due from Employees	\$	62.29			
Due from Unemployment	\$	-			
<b>Total</b>	<b>\$</b>	<b>62.29</b>	<b>\$</b>	<b>62.29</b>	

Deductions:

O/S and EFTs	\$	(104,967.03)			
Due Pension	\$	-			
<b>Total</b>	<b>\$</b>	<b>(104,967.03)</b>	<b>\$</b>	<b>(104,967.03)</b>	

**Adjusted TD Bank Balance as of 1/31/2025** \$ 28,385.36

Balance per Agency Schedule \$ 28,385.36

Difference \$ -

A - agrees to TD Bank statement balance as of 1/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

2/22/2025



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

**Outstanding Checks**

Date	Check Number	Amount	Payee
01/30/2025	6886	1,343.58	COMMUNICATIONS WORKERS OF AMERICA
01/30/2025	6887	3,940.00	COUNTY EDUCATORS FEDERAL CREDIT UNION
01/30/2025	6888	623.89	COURT OFFICER DEGUILO
01/30/2025	6889	14,226.40	PRUDENTIAL INSURANCE CO OF AMERICA
01/30/2025	6890	36.47	TEACHERS PENSION & ANNUITY FUND
01/30/2025	6891	55.94	TEACHERS PENSION & ANNUITY FUND
01/29/2025	6892	276.78	TEACHERS PENSION & ANNUITY FUND
	<b>Sub-total</b>	<b><u>\$ 20,503.06</u></b>	

**EFTs**

Date	EFT	Amount	Payee
01/30/2025	WIRE	84,148.21	N.J.E.A.
01/30/2025	WIRE	315.76	AFLAC
	<b>Sub-total</b>	<b><u>\$ 84,463.97</u></b>	

**TOTAL O/S JAN      \$ 104,967.03 To Agency Rec**

Prepared by:

R. Skibinski / Reconciler of School Monies

2/22/2025

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

**TD Bank Balance as of 1/31/25** \$ 1,067,689.60 A

Additions:

Deposit in Transit - Transfer Due from General	\$	-			
Total	\$	-	\$	-	

Deductions:

O/S and EFTs	\$	(138,752.54)			
Total	\$	(138,752.54)	\$	(138,752.54)	

**Adjusted TD Bank Balance as of 1/31/2025** \$ 928,937.06

**Balance per Food Operations Statement 1/1/2025** \$ 886,231.22

**Receipts:**

Deposits - Lunch Sales	\$	26,295.85			
Deposits - Payforit	\$	132,799.35			
Fed / State Reimbursement	\$	23,786.65			
Miscellaneous -	\$	-			
Catering	\$	965.71			
Interest	\$	2,052.13			
Total Receipts	\$	185,899.69	\$	185,899.69	

**Disbursements:**

Checks Issued	\$	143,193.85			
Due to General -	\$	-			
Total Disbursements	\$	143,193.85	\$	143,193.85	

**Balance Per Food Operations Statement as of 1/31/2025** **\$ 928,937.06**

Difference \$ -

A - agrees to TD Bank statement balance as of 1/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies  
2/22/2025

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

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
1/21/2025	6309	\$ 100.10	BHATIA, TINA
1/21/2025	6311	\$ 138,162.44	MASCHIO'S
1/21/2025	6312	\$ 490.00	REPUBLIC SERVICES OF NJ LLC
	<b>Total</b>	<b>\$ 138,752.54</b>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

2/22/2025

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

<b>TD Bank Balance as of 1/31/2025</b>	\$	213,840.67	A
Additions:			
Due From General -	\$	-	
Deductions:			
Due to General - Expenses	\$	(1,261.66)	
Outstanding Checks/Debits:	\$	(735.00)	
<b>Adjusted TD Bank Balance as of 1/31/2025</b>	<b>\$</b>	<b>211,844.01</b>	

Balance per Books as of 1/1/2025	\$	212,659.93	
<u>Receipts:</u>			
Deposits FY 25	\$	-	
Interest - 1/24/25	\$	445.74	
Total Receipts	\$	445.74	\$ 445.74
<u>Disbursements:</u>			
Due to General - Expenses & Expenditures	\$	(1,261.66)	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	\$	(1,261.66)	\$ (1,261.66)
<b>Balance per Books as of 1/31/2025</b>	<b>\$</b>	<b>211,844.01</b>	
<b>Difference</b>	<b>\$</b>	<b>-</b>	

A - agrees to TD Bank statement balance as of 1/31/2025.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
2/22/2025

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

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
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
<b>Total</b>		<b>\$ 735.00</b>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

2/22/2025

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

TD Bank Balance as of 1/31/2025	\$	20,908.23	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 1/31/2025</b>	<b>\$</b>	<b>20,908.23</b>	

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Balance per Books as of 1/1/2025	\$	14,168.30	
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Receipts:

Due From Agency	\$	-	
Payroll - 1/10/25	\$	9,849.83	
Payroll - 1/23/25	\$	9,849.83	
Interest - 1/15/25	\$	32.55	
<b>Total Receipts</b>	<b>\$</b>	<b>19,732.21</b>	<b>\$ 19,732.21</b>

Disbursements:

Claims - 1/6/25	\$	2,396.06	
Claims - 1/13/25	\$	1,878.99	
Claims - 1/22/25	\$	4,576.07	
Claims - 1/27/25	\$	4,108.61	
Due to General - Jan Interest	\$	32.55	
<b>Total Claims</b>	<b>\$</b>	<b>12,992.28</b>	<b>\$ 12,992.28</b>

<b>Balance per Books as of 1/31/2025</b>	<b>\$</b>	<b>20,908.23</b>	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 1/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

2/22/2025

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

<b>TD Bank Balance as of 1/31/2025</b>	\$	43,582.86	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 1/31/2025</b>	<b>\$</b>	<b>43,582.86</b>	
Balance per Vision Account Schedule	\$	43,582.86	
Difference	\$	-	

<b>Balance per Books as of 1/1/2025</b>	<b>\$</b>	<b>49,206.77</b>	
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Receipts:

Due from General -	\$	-		
Interest - 1/15/25	\$	103.15		
<b>Total Receipts</b>	<b>\$</b>	<b>103.15</b>	<b>\$</b>	<b>103.15</b>

Disbursements:

Claims - 1/6/25	\$	798.03		
Fee - 1/6/25	\$	500.00		
Claims - 1/22/25	\$	4,325.88		
Due to General - 1/16/25	\$	103.15		
<b>Total Disbursements</b>	<b>\$</b>	<b>5,727.06</b>	<b>\$</b>	<b>5,727.06</b>

<b>Balance per Books as of 1/31/2025</b>	<b>\$</b>	<b>43,582.86</b>	
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A - agrees to TD Bank statement balance as of 1/31/2025.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
2/22/2025

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

<b>TD Bank Balance as of 1/1/2025</b>		<b>\$</b>	<b>1,112,861.35</b>
 <u>Receipts:</u>			
Payroll - 1/10/25	\$	139,852.61	
Payroll - 1/23/25	\$	139,806.30	
Total	\$	279,658.91	\$ 279,658.91
Interest - 1/15/25	\$	2,386.28	
Total	\$	2,386.28	\$ 2,386.28
 <u>Deductions:</u>			
Due to General - 1/16/25	\$	2,386.28	
Due to	\$	-	
Total	\$	2,386.28	\$ 2,386.28
<b>TD Bank Balance as of 1/31/2025</b>		<b>\$</b>	<b>1,392,520.26</b> A
Balance per Summer Pay Schedule		\$	1,392,520.26
Difference		\$	-

A - agrees to TD Bank statement balance as of 1/31/2025.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
2/22/2025



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

<b>TD Bank Balance as of 1/1/2025</b>	<b>\$</b>	<b>857,048.77</b>
 <u>Receipts:</u>		
Payroll - 1/15/25	\$ 23,051.66	
Payroll - 1/30/25	\$ 22,007.16	
Due from Agency -	\$ -	
Total:	\$ 45,058.82	\$ 45,058.82
Interest - 1/31/25	\$ 1,793.88	
Total:	\$ 1,793.88	\$ 1,793.88
 <u>Deductions:</u>		
Due to Agency - 4th Qtr Unemployment	\$ 13,886.49	
Due to Agency - 4th Qtr 927 2024 Unemployment	\$ 19,526.58	
Total:	\$ 33,413.07	\$ 33,413.07
<b>TD Bank Balance as of 1/31/2025</b>	<b>\$</b>	<b>870,488.40</b> A
 Balance per Unemployment Schedule	 \$	 870,488.40
 Difference	 \$	 -

A - agrees to book balance as of 1/31/2025.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
2/22/2025