

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

**All Funds
For the Month Ending NOVEMBER 30, 2024**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	30,065,532.15	8,898,364.26	9,839,098.47	29,124,797.94
2	Special Revenue Fund (Fund 20)	(268,581.70)	252,122.00	208,459.23	(224,918.93)
3	Capital Projects Fund (Fund 30)	197,435.89	-	-	197,435.89
4	Debt Service Fund (Fund 40)	912,381.39	-	-	912,381.39
5	Total Governmental Funds (Lines 1-4)	30,906,767.73	9,150,486.26	10,047,557.70	30,009,696.29
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	208,434.55	3,210.78	-	211,645.33
7	Food Services (Fund 61)	1,133,460.59	153,399.87	451,384.44	835,476.02
8	Total Proprietary Funds (Lines 6-7)		156,610.65	451,384.44	1,047,121.35
	Agency Funds				
9	Payroll Agency (Fund 90)	26,565.68	3,062,938.36	3,062,309.57	27,194.47
10	Payroll	-	3,338,704.93	3,338,704.93	-
11	Flexible Spending Account	13,242.08	9,609.38	16,993.69	5,857.77
12	Vision Plan	55,989.03	134.59	3,795.79	52,327.83
13	Summer Payroll Plan	566,848.77	280,111.14	12,245.73	834,714.18
14	Unemployment Trust Fund	861,404.70	11,212.34	26,391.94	846,225.10
15	Total Fiduciary Funds (Lines 9-14)	1,524,050.26	6,702,710.74	6,460,441.65	1,766,319.35
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	32,430,817.99	16,009,807.65	16,959,383.79	32,823,136.99

Prepared and submitted by:



12/28/2024

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

12/28/2024

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending NOVEMBER 30, 2024**

Bank Balance as of 11/30/2024 A \$ 30,167,635.23

Additions:

Due from TD Bank - Refunded Fee	\$	70.00			
Total	\$	70.00	\$		70.00

Deductions:

Due to FS	\$	-			
Due to SE	\$	-			
Outstanding Checks	\$	(158,008.94)			
Total	\$	(158,008.94)	\$		(158,008.94)

Adjusted Bank Balance as of 11/30/2024 \$ 30,009,696.29

BOARD SECRETARY REPORT BALANCE \$ 30,009,696.29

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:	
TD Bank - General	786-9301700	\$ 12,865,570.40
TD Bank - Capital Reserve	786-9301759	\$ 7,076,681.02
Santander - Emergency Reserve	9551019857	\$ 101.59
Santander - Investment	9551017234	\$ 9,961,857.07
Santander - 2016 Referendum	9551017242	\$ 262,600.15
Petty Cash		\$ 825.00
	TOTAL	\$ 30,167,635.23 A

Prepared by:
R. Skibinski/Reconciler of School Monies
12/28/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending NOVEMBER 30, 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	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
06/30/24	79302	146.73	ERICA PAWLO
08/27/24	79582	297.00	TUITION REIMBURSEMENT-MTEA
08/27/24	79653	8,250.00	ENTERPRISE DIRECT UNIVERSE, LLC
10/15/24	80040	52.55	PAM GARA
10/15/24	80047	1,995.00	TUITION REIMBURSEMENT-MTEA
10/15/24	80092	2,175.00	AMPLYUS, LLC
10/15/24	80102	500.00	BEHAVIORLIVE
10/15/24	80132	100.00	FREE LIVING YOGA LLC
10/15/24	80203	440.00	PENN TRACK XC
10/15/24	80210	4,843.75	PRINCETON HEALTHCARE SYSTEM
10/15/24	80259	103.92	TEACHER SYNERGY LLC
10/15/24	80273	109.75	UNITED SALES USA CORP.
11/19/24	80298	309.94	JOANNA FILAK
11/19/24	80304	55.86	JOSHUAH MCALLISTER-CARLANI
11/19/24	80305	8.46	VALERIYA KOTOK
11/19/24	80306	18.36	NORELIS MARTINEZ
11/19/24	80307	34.35	MEGAN MASTIL
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	80316	155.77	HEATHER PINO-BEATTIE
11/19/24	80317	70.88	RAQUEL RIVERA
11/19/24	80320	331.91	MARIA SPINA
11/19/24	80321	192.01	KAREN STALOWSKI
11/19/24	80330	165.00	TUITION REIMBURSEMENT-MTEA
11/19/24	80332	122.11	ADAPTIVE TECH SOLUTIONS LLC
11/19/24	80335	297.50	AMERICAN ASSOCIATION OF PHYSICS TEACHERS
11/19/24	80336	295.00	AMTNJ
11/19/24	80338	50.00	ASAP-NJ
11/19/24	80348	27.78	BILINGUAL DICTIONARIES, INC.
11/19/24	80351	1,505.58	BSN SPORTS, LLC.
11/19/24	80354	1,399.00	CAPSTONE
11/19/24	80356	826.49	CDW-GOVERNMENT
11/19/24	80361	225.00	THE COLLEGE OF NEW JERSEY
11/19/24	80366	1,224.00	DESIGN SCIENCE INC.
11/19/24	80367	450.00	DREAM IT ATHLETICS
11/19/24	80371	389.61	EDUCATIONAL INNOVATIONS
11/19/24	80374	790.00	FEA
11/19/24	80381	1,720.00	FOUNDATION FOR EDUCATIONAL ADMIN. INC.
11/19/24	80382	300.00	FREE LIVING YOGA LLC
11/19/24	80400	1,000.00	LARRY TRIMBLE JR
11/19/24	80407	2,375.00	MNER LTD/DBA ABLE ROLLING STEEL DOOR, INC.
11/19/24	80413	319.77	MUSIC IN MOTION
11/19/24	80414	168.00	MYKIDSBANK SUPPORT
11/19/24	80422	280.00	NJSCA, INC.
11/19/24	80423	375.00	NJ SCIENCE OLYMPIAD
11/19/24	80428	426.48	ORIENTAL TRADING COMPANY
11/19/24	80429	893.60	PAPER CLIPS, INC.
11/19/24	80430	1,038.92	PASSON'S SPORTS
11/19/24	80441	2,232.60	REALLY GREAT READING COMPANY
11/19/24	80443	32,837.50	RIVERSIDE INSIGHTS
11/19/24	80445	102.46	S.A.N.E.
11/19/24	80447	200.00	SCADSS
11/19/24	80448	505.67	SCHOLASTIC CLASSROOM MAGAZINES
11/19/24	80453	400.00	SCIENCE OLYMPIAD AT MIT.
11/19/24	80454	49.50	SETON IDENTIFICATION PRO
11/19/24	80456	309.00	SHI INTERNATIONAL CORP.

11/19/24	80457	210.00	SHORE TRACK COACHES ASSOCIATION
11/19/24	80467	199.00	SUPER DUPER PUBLICATIONS, INC.
11/19/24	80471	550.00	TAYKZ TYME LLC
11/19/24	80479	429.70	UNITY SCHOOL BUS PARTS
11/19/24	80492	377.99	WOODCRAFT SUPPLY , LLC
11/19/24	80495	464.20	ALFRED H. KOCH SERVICE LABORATORIES INC.
11/19/24	80497	3,201.51	COMCAST
11/19/24	80509	996.01	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
11/19/24	80510	150.00	NJ MOTOR VEHICLE COMMISSION
11/19/24	80515	4,950.00	SCIAA
11/19/24	80517	1,175.00	STEWART'S TOWING INC.
11/19/24	80523	799.90	CONNECT HOLDING II LLC/DBA BRIGHTSPEED
11/19/24	80528	410.00	THE FULCRUM GUY, LLC
11/19/24	80537	7,843.00	REPUBLIC SERVICES OF NJ, LLC
11/19/24	80544	0.95	W.B. MASON CO. INC.
11/19/24	80548	95.42	ADAPTIVE SPECIALTIES, LLC
11/19/24	80549	102.49	ADAPTIVE TECH SOLUTIONS LLC
11/19/24	80559	800.00	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC
11/19/24	80569	2,000.00	MINDSIGHT PSYCHIATRY LLC
11/19/24	80572	15,604.16	THE NEWGRANGE SCHOOL OF PRINCETON, INC.
11/19/24	80580	13,779.50	THOMAS EDISON ENERGYSMART CHARTER SCH
11/29/24	80583	91.56	PATRICK TODD
11/29/24	80584	22,181.25	OUT OF SIGHT TEACHING, LLC

TOTAL O/S CHECKS	<u>158,008.94</u>	To Bank Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

12/23/24

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2024**

TD Bank Balance as of 11/30/2024	\$	-	A
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Additions

Due from General		0.00		
Total	\$	-	\$	-

Deductions:

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

Adjusted TD Bank Balance as of 11/30/2024	\$	-	
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A - agrees to TD Bank statement balance as of 11/30/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/23/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2024**

Check Number	Date	Amount	Employee Name
		Total	\$ - To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
12/23/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending NOVEMBER 30, 2024**

TD Bank Balance as of 11/30/2024 \$ 140,886.17 A

Additions:

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

Deductions:

O/S and EFTs	\$	(113,621.32)			
Pension Deductions Due to Employees	\$	(70.38)			
Total	\$	(113,691.70)	\$	(113,691.70)	

Adjusted TD Bank Balance as of 11/30/2024 \$ 27,194.47

Balance per Agency Schedule \$ 27,194.47

Difference \$ -

A - agrees to TD Bank statement balance as of 11/30/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies
 12/23/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending NOVEMBER 30, 2024**

Outstanding Checks

Date	Check Number	Amount	Payee
11/27/2024	6874	1,399.73	COMMUNICATIONS WORKERS OF AMERICA
11/27/2024	6875	3,940.00	COUNTY EDUCATORS FED CREDIT UNION
11/27/2024	6876	137.41	COURT OFFICER DEGIULO
11/27/2024	6877	14,232.47	PRUDENTIAL INSURANCE CO OF AMERICA

Sub-total \$ 19,709.61

EFTs

Date	EFT	Amount	Payee
11/27/2024	WIRE	84,332.54	N.J.E.A.
11/27/2024	WIRE	9,579.17	DUE TO FSA

Sub-total \$ 93,911.71

TOTAL O/S NOV \$ 113,621.32 To Agency Rec

Prepared by:
 R. Skibinski / Reconciler of School Monies
 12/23/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending NOVEMBER 30, 2024**

TD Bank Balance as of 11/30/24 \$ 836,422.38 A

Additions:

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

Deductions:

O/S and EFTs	\$ (946.36)			
Total	\$ (946.36)			\$ (946.36)

Adjusted TD Bank Balance as of 11/30/2024				<u><u>\$ 835,476.02</u></u>
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Balance per Food Operations Statement 11/1/2024				\$ 1,133,460.59
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Receipts:

Deposits - Lunch Sales	\$ 19,215.90			
Deposits - Payforit	\$ 131,158.70			
Fed / State Reimbursement	\$ -			
Miscellaneous -	\$ -			
Catering	\$ 236.00			
Interest	\$ 2,789.27			
Total Receipts	\$ 153,399.87			\$ 153,399.87

Disbursements:

Checks Issued	\$ 451,384.44			
Due to General -	\$ -			
Total Disbursements	\$ 451,384.44			\$ 451,384.44

Balance Per Food Operations Statement as of 11/30/2024				\$ 835,476.02
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Difference				\$ -
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A - agrees to TD Bank statement balance as of 11/30/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies
12/23/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending NOVEMBER 30, 2024**

Outstanding Checks:

Date	Check Number	Amount	Payee
11/19/2024	6293	\$ 67.96	CDW-GOVERNMENT
11/19/2024	6297	\$ 736.00	REPUBLIC SERVICES OF NJ, LLC
11/19/2024	6300	\$ 142.40	WEIGUO ZHU
	Total	\$ 946.36	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

12/23/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 30, 2024**

TD Bank Balance as of 11/30/2024	\$	212,380.33	A
Additions:			
Due From General -	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(735.00)	
Adjusted TD Bank Balance as of 11/30/2024	\$	211,645.33	

Balance per Books as of 11/1/2024	\$	208,434.55	
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Receipts:

Deposits FY 25	\$	2,736.00	
Interest - 11/25/24	\$	474.78	
Total Receipts	\$	3,210.78	\$ 3,210.78

Disbursements:

Due to General - Expenses & Expenditures	\$	-	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	\$	-	\$ -

Balance per Books as of 11/30/2024	\$	211,645.33	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 11/30/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

12/23/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 30, 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
12/23/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552**

For the Month Ending NOVEMBER 30, 2024

TD Bank Balance as of 11/30/2024	\$	5,857.77	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 11/30/2024	\$	5,857.77	

Balance per Books as of 11/1/2024	\$	13,242.08	
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Receipts:

Vision - Transfer Due From Agency	\$	9,579.17		
Payroll - 11/12/24	\$	-		
Payroll - 11/21/24	\$	-		
Interest - 11/15/24	\$	30.21		
Total Receipts	\$	9,609.38	\$	9,609.38

Disbursements:

Claims - 11/4/24	\$	2,755.88		
Claims - 11/13/24	\$	4,170.18		
Claims - 11/18/24	\$	3,545.30		
Claims - 11/25/24	\$	6,492.12		
Due to General - Nov Interest	\$	30.21		
Total Claims	\$	16,993.69	\$	16,993.69

Balance per Books as of 11/30/2024	\$	5,857.77	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 11/30/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

12/23/2024

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending NOVEMBER 30, 2024

TD Bank Balance as of 11/30/2024	\$	52,327.83	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 11/30/2024	\$	52,327.83	
Balance per Vision Account Schedule	\$	52,327.83	
Difference	\$	-	

Balance per Books as of 11/1/2024 **\$ 55,989.03**

Receipts:

Due from General -	\$	-		
Interest - 11/15/24	\$	134.59		
Total Receipts	\$	134.59	\$	134.59

Disbursements:

Claims - 11/6/24	\$	2,006.92		
Fee - 11/6/24	\$	500.00		
Claims - 11/22/24	\$	1,154.28		
Due to General -	\$	134.59		
Total Disbursements	\$	3,795.79	\$	3,795.79

Balance per Books as of 11/30/2024 **\$ 52,327.83**

A - agrees to TD Bank statement balance as of 11/30/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/23/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending NOVEMBER 30, 2024**

TD Bank Balance as of 11/1/2024	\$	566,848.77
 <u>Receipts:</u>		
Payroll - 11/12/24	\$ 139,118.48	
Payroll - 11/21/24	<u>\$ 139,667.93</u>	
Total	\$ 278,786.41	\$ 278,786.41
Interest - 11/15/24	<u>\$ 1,324.73</u>	
Total	\$ 1,324.73	\$ 1,324.73
 <u>Deductions:</u>		
Due to General - 11/18/24	\$ 1,324.73	
Due to SE Int. Transfer Correction - 11/19/24	<u>\$ 10,921.00</u>	
Total	\$ 12,245.73	\$ 12,245.73
TD Bank Balance as of 11/30/2024	\$	<u><u>834,714.18</u></u> A
Balance per Summer Pay Schedule	\$	834,714.18
Difference	\$	-

A - agrees to TD Bank statement balance as of 11/30/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/23/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending NOVEMBER 30, 2024**

TD Bank Balance as of 11/1/2024	\$	861,404.70
<u>Receipts:</u>		
Payroll - 11/12/24	\$ 4,831.72	
Payroll - 11/21/24	\$ 4,447.52	
Due from Agency -	<u>\$ -</u>	
Total:	\$ 9,279.24	\$ 9,279.24
Interest - 11/29/24	<u>\$ 1,933.10</u>	
Total:	\$ 1,933.10	\$ 1,933.10
<u>Deductions:</u>		
Due to Agency - 3Q 2023 Unemployment	\$ 26,391.94	
Due to Agency -	<u>\$ -</u>	
Total:	\$ 26,391.94	\$ 26,391.94
TD Bank Balance as of 11/30/2024	\$	<u>846,225.10</u> A
Balance per Unemployment Schedule	\$	846,225.10
Difference	\$	-

A - agrees to book balance as of 11/30/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/23/2024