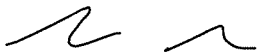


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b>Governmental Funds</b>				
1	General Fund (Fund 10)	23,855,877.84	10,263,542.01	8,398,456.89	25,720,962.96
2	Special Revenue Fund (Fund 20)	12,310.44	7,890.00	302,172.11	(281,971.67)
3	Capital Projects Fund (Fund 30)	790,846.70	27,804.45	-	818,651.15
4	Debt Service Fund (Fund 40)	3,699,644.52	255,500.00	2,764,550.00	1,190,594.52
5	<b>Total Governmental Funds (Lines 1-4)</b>	<b>28,358,679.50</b>	<b>10,554,736.46</b>	<b>11,465,179.00</b>	<b>27,448,236.96</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	183,054.79	31,275.03	2,123.45	212,206.37
7	Food Services (Fund 61)	1,032,052.71	228,820.65	205,221.92	1,055,651.44
8	<b>Total Proprietary Funds (Lines 6-7)</b>	<b>1,215,107.50</b>	<b>260,095.68</b>	<b>207,345.37</b>	<b>1,267,857.81</b>
	<b>Agency Funds</b>				
9	Payroll Agency (Fund 90)	32,624.00	2,953,964.38	2,953,161.67	33,426.71
10	Payroll	-	3,223,026.54	3,223,026.54	-
11	Flexible Spending Account	35,534.17	14,375.71	11,717.72	38,192.16
12	Vision Plan	28,614.58	-	2,897.26	25,717.32
13	Summer Payroll Plan	1,634,284.25	274,928.50	-	1,909,212.75
14	Unemployment Trust Fund	850,759.11	31,356.58	-	882,115.69
15	<b>Total Fiduciary Funds (Lines 9-14)</b>	<b>2,581,816.11</b>	<b>6,497,651.71</b>	<b>6,190,803.19</b>	<b>2,888,664.63</b>
16	<b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>	<b>32,155,603.11</b>	<b>17,312,483.85</b>	<b>17,863,327.56</b>	<b>31,604,759.40</b>

Prepared and submitted by:



4/29/2024

Robert Skibinski

4/29/2024

Robert Skibinski, Reconciler of School Monies

Date

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

**Bank Balance as of 3/31/2024** A \$ 24,927,700.93

Additions:

Due From PAYROLL - Interest	\$ 187.87		
Due From SOARS - Deposit in Transit	\$ 2,123.45		
Due From TD Bank - Deposit in Transit	\$ 2,764,550.00		
<b>Total</b>	<b>\$ 2,766,861.32</b>	<b>\$</b>	<b>2,766,861.32</b>

Deductions:

Due to Agency	\$ -		
Outstanding Checks	\$ (246,325.29)		
<b>Total</b>	<b>\$ (246,325.29)</b>	<b>\$</b>	<b>(246,325.29)</b>

**Adjusted Bank Balance as of 3/31/2024** **\$ 27,448,236.96**

**BOARD SECRETARY REPORT BALANCE** **\$ 27,448,236.96**

Difference \$ -

**BANK ACCOUNTS:**

<b>BANK ACCOUNTS:</b>	<b>ACCT. NO.:</b>		
TD Bank - General	786-9301700	\$	7,579,421.79
TD Bank - Capital Reserve	786-9301759	\$	6,920,471.24
Santander - Emergency Reserve	9551019857	\$	99.29
Santander - Investment	9551017234	\$	587,429.74
Santander - 2016 Referendum	9551017242	\$	9,407,002.87
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	<b>TOTAL</b>	<b>\$</b>	<b>24,927,700.93</b> A

Prepared by:  
 R. Skibinski/Reconciler of School Monies  
 4/29/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending MARCH 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	73870	2,337.00	JASON SULLIVAN
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
02/28/23	74293	50.00	NJ MOTOR VEHICLE COMMISSION
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	77394	517.60	VENDOR VARIOUS
01/24/24	77415	582.50	VENDOR VARIOUS
01/24/24	77416	582.50	VENDOR VARIOUS
01/24/24	77512	582.50	VENDOR VARIOUS
01/24/24	77546	582.50	VENDOR VARIOUS
01/24/24	77547	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	77627	894.08	BALSA WOOD HOPPERS LLC
01/24/24	77656	100.00	FREE LIVING YOGA LLC
01/24/24	77697	700.00	RIDGE RUNNERS
02/28/24	77806	303.00	TUITION REIMBURSEMENT-MTEA
02/28/24	77815	29.92	SARAH GRESKO
02/28/24	77825	2,035.50	EWING BOARD OF EDUCATION
02/28/24	77850	132.00	ALTA BOOK CENTER
02/28/24	77871	350.00	COPPER HILL COUNTRY CLUB
02/28/24	77888	200.00	FREE LIVING YOGA LLC
02/28/24	77958	11,323.48	STATE OF NJ-TREASURY DEPT.
03/20/24	77992	1,063.02	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
03/20/24	77995	2,600.00	SCIAA
03/20/24	78000	135.00	CARBON HEALTH TECHNOLOGIES DBA CJ URGENT CARE
03/20/24	78001	3,201.51	COMCAST
03/20/24	78029	13,200.00	ADALBERTO & JACQUELINE PACHECO
03/20/24	78057	1,228.00	THOMAS EDISON ENERGY SMART CHARTER SCH
03/20/24	78069	199.90	ADA SIGN DEPOT INC.
03/20/24	78076	250.00	ASAP-NJ
03/20/24	78081	149.08	BILINGUAL DICTIONARIES, INC.
03/20/24	78091	135.00	MSNF HILLSBOROUGH LLC
03/20/24	78095	1,890.00	FIREPLACE, INC.
03/20/24	78096	115.50	FLANAGAN, BARONE, & O'BRIEN, LLC
03/20/24	78100	490.43	SAKER SHOPRITES, INC./FOODARAMA
03/20/24	78101	150.00	FREE LIVING YOGA LLC
03/20/24	78108	89.95	JANIWRAP LLC
03/20/24	78116	118.00	LEXIA VOYAGER SOPRIS INC.
03/20/24	78119	210.00	THE MARKERBOARD PEOPLE
03/20/24	78131	1,038.00	NIAHPERD
03/20/24	78133	60.00	NSELA C/O CIVICA MANAGEMENT
03/20/24	78134	124.56	THE ORIGINS PROGRAM, INC.
03/20/24	78137	2,875.00	PENN MEDICINE CORP PAY
03/20/24	78145	14,132.80	SCOLES FLOORSHINE INDUSTRIES
03/20/24	78146	406.00	SHAWN KIRCHNER PUBLISHING
03/20/24	78147	165.00	SOCCER COACHES ASSN NJ
03/20/24	78154	825.00	STROBER-WRIGHT ROOFING INC.
03/20/24	78156	1,083.00	THE ADVENTURE NETWORK INC.

03/20/24	78160	107,743.52	TYLER TECHNOLOGIES, INC.
03/20/24	78162	64.99	UNIVERSITY OF CHICAGO
03/20/24	78174	1,900.00	STROBER-WRIGHT ROOFING INC.
03/20/24	78177	15,600.00	MARCIA PODSIADLO
03/20/24	78180	175.00	NITEEA
03/20/24	78181	40,000.00	BRYANT, GEMZA, KEENOY & KOZLIK, LLP
03/20/24	78182	918.00	APPLE INC.

<b>TOTAL O/S CHECKS</b>	<b><u>246,325.29</u></b>	<b>To Bank Rec</b>
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Prepared by:

R. Skibinski / Reconciler of School Monies

04/18/24

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

<b>TD Bank Balance as of 3/31/2024</b>	\$	187.87	A
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Additions

Due from General		0.00		
Total	\$	-	\$	-

Deductions:

Due to General - Interest		\$ (187.87)		
Total	\$	(187.87)	\$	(187.87)

<b>Adjusted TD Bank Balance as of 3/31/2024</b>		\$	-
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A - agrees to TD Bank statement balance as of 3/31/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
4/23/2024

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

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

Prepared by:  
R. Skibinski/Reconciler of School Monies  
4/23/2024

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

**TD Bank Balance as of 3/31/2024** \$ 607,615.34 A

Additions:

Pension Deductions Due from Employees	\$ 49.52		
Due from Unemployment	\$ -		
<b>Total</b>	<b>\$ 49.52</b>	<b>\$</b>	<b>49.52</b>

Deductions:

O/S and EFTs	\$ (574,188.65)		
Due to General	\$ -		
<b>Total</b>	<b>\$ (574,188.65)</b>	<b>\$</b>	<b>(574,188.65)</b>

<b>Adjusted TD Bank Balance as of 3/31/2024</b>		<b>\$</b>	<b>33,476.21</b>
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Balance per Agency Schedule		\$	33,476.21
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		\$	-
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A - agrees to TD Bank statement balance as of 3/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

4/27/2024

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

**Outstanding Checks**

Date	Check Number	Amount	Payee
03/21/2023	6776	213.83	PUBLIC EMPLOYEE RETIREMENT SYSTEM
03/28/2024	6831	1,464.06	COMMUNICATIONS WORKERS OF AMERICA
03/28/2024	6832	5,254.00	COUNTY EDUCATORS FED CREDIT UNION
03/28/2024	6833	137.41	COURT OFFICER DEGUILO
03/28/2024	6834	84,979.01	N.J.E.A.
03/28/2024	6835	15,283.68	PRUDENTIAL INSURANCE CO OF AMERICA
	<b>Sub-total</b>	<b><u>\$ 107,331.99</u></b>	

**EFTs**

Date	EFT	Amount	Payee
03/28/2024	WIRE	372,921.58	TEACHERS PENSION & ANNUITY FUND
03/28/2024	WIRE	93,619.32	PUBLIC EMPLOYEE RETIREMENT SYSTEM
03/28/2024	WIRE	315.76	AFLAC
	<b>Sub-total</b>	<b><u>\$ 466,856.66</u></b>	

**TOTAL O/S MAR      \$ 574,188.65 To Agency Rec**

Prepared by:  
 R. Skibinski / Reconciler of School Monies  
 4/23/2024



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

**TD Bank Balance as of 3/31/24** \$ 1,247,692.85 A

Additions:

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

Deductions:

O/S and EFTs	\$	(192,041.41)		
Total	\$	(192,041.41)	\$	(192,041.41)

**Adjusted TD Bank Balance as of 3/31/2024** \$ 1,055,651.44

Balance per Food Operations Statement 3/1/2024 \$ 1,032,052.71

**Receipts:**

Deposits - Lunch Sales	\$	31,753.03		
Deposits - Payforit	\$	160,006.25		
Fed / State Reimbursement	\$	25,770.56		
Miscellaneous -	\$	-		
Catering	\$	8,399.72		
Interest	\$	2,891.09		
Total Receipts	\$	228,820.65	\$	228,820.65

**Disbursements:**

Checks Issued	\$	205,221.92		
Total Disbursements	\$	205,221.92	\$	205,221.92

Balance Per Food Operations Statement as of 3/31/2024 \$ 1,055,651.44

Difference \$ -

A - agrees to TD Bank statement balance as of 3/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies  
4/27/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending MARCH 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
3/20/2024	6250	\$ 180,390.90	MASCHIO'S
3/20/2024	6252	\$ 11,600.51	WW GRAINGER, INC.
	<b>Total</b>	<b>\$ 192,041.41</b>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

4/27/2024

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

<b>TD Bank Balance as of 3/31/2024</b>	\$	214,929.82	A
Additions:	\$	-	
Deductions:			
Due to General - SOARS Expenses	\$	(2,123.45)	
Outstanding Checks/Debits:	\$	(600.00)	
<b>Adjusted TD Bank Balance as of 3/31/2024</b>	<b>\$</b>	<b>212,206.37</b>	

Balance per Books as of 3/1/2024	\$	183,054.79	
<u>Receipts:</u>			
Deposits	\$	30,880.00	
Interest - 3/15/24	\$	395.03	
Total Receipts	\$	31,275.03	\$ 31,275.03
<u>Disbursements:</u>			
Due to General - Expenses & Expenditures	\$	(2,123.45)	
SOARS Expenses - Salaries/SS/FICA	\$	-	
Total Disbursements	\$	(2,123.45)	\$ (2,123.45)
<b>Balance per Books as of 3/31/2024</b>	<b>\$</b>	<b>212,206.37</b>	
<b>Difference</b>	<b>\$</b>	<b>-</b>	

A - agrees to TD Bank statement balance as of 3/31/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
4/27/2024

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

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
7/18/2023	594	\$ 600.00	Summer Enrichment Refund
	<b>Total</b>	<u>\$ 600.00</u>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

4/27/2024

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

<b>TD Bank Balance as of 3/31/2024</b>	\$	38,192.16	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 3/31/2024</b>	<b>\$</b>	<b>38,192.16</b>	

Balance per Books as of 3/1/2024	\$	35,534.17	
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Receipts:

Payroll - 3/12/24	\$	7,186.65	
Interest - 3/15	\$	2.41	
Payroll - 3/22/24	\$	7,186.65	
<b>Total Receipts</b>	<b>\$</b>	<b>14,375.71</b>	<b>\$ 14,375.71</b>

Disbursements:

Claims - 3/4/24	\$	3,471.22	
Claims - 3/11/24	\$	1,727.66	
Claims - 3/18/24	\$	4,359.70	
Claims - 3/25/24	\$	2,159.14	
<b>Total Claims</b>	<b>\$</b>	<b>11,717.72</b>	<b>\$ 11,717.72</b>

<b>Balance per Books as of 3/31/2024</b>	<b>\$</b>	<b>38,192.16</b>	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 3/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

4/27/2024

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

<b>TD Bank Balance as of 3/31/2024</b>	\$	25,717.32	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 3/31/2024</b>	<b>\$</b>	<b>25,717.32</b>	
Balance per Vision Account Schedule	\$	25,717.32	
Difference	\$	-	

**Balance per Books as of 3/1/2024** **\$ 28,614.58**

Receipts:

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

Disbursements:

Claims - 3/6/24	\$	1,175.29	
Fee - 3/6/24	\$	500.00	
Claims - 3/22/24	\$	1,221.97	
Total Disbursements	\$	2,897.26	\$ 2,897.26

**Balance per Books as of 3/31/2024** **\$ 25,717.32**

A - agrees to TD Bank statement balance as of 3/31/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
4/27/2024

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

<b>TD Bank Balance as of 3/1/2024</b>	<b>\$</b>	<b>1,634,284.25</b>
 <u>Receipts:</u>		
Payroll - 3/12/24	\$	135,932.86
Payroll - 3/22/24	\$	<u>135,644.94</u>
Total	\$	\$ 271,577.80
Interest - 3/15/24	\$	<u>3,350.70</u>
Total	\$	\$ 3,350.70
 <u>Deductions:</u>		
Due to Payroll -	\$	<u>-</u>
Total	\$	\$ -
<b>TD Bank Balance as of 3/31/2024</b>	<b>\$</b>	<b><u><u>1,909,212.75</u></u> A</b>
 Balance per Summer Pay Schedule	 \$	 1,909,212.75
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 3/31/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
4/27/2024

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

<b>TD Bank Balance as of 3/1/2024</b>		<b>\$</b>	<b>850,759.11</b>
<u>Receipts:</u>			
Payroll - 3/12/24	\$	14,873.11	
Payroll - 3/22/24	\$	14,623.88	
Due from Agency	\$	-	
Total:	\$	29,496.99	\$ 29,496.99
Interest - 3/15/24	\$	1,859.59	
Total:	\$	1,859.59	\$ 1,859.59
<u>Deductions:</u>			
Due to Agency -	\$	-	
Total:	\$	-	\$ -
<b>TD Bank Balance as of 3/31/2024</b>		<b>\$</b>	<b>882,115.69</b> A
Balance per Unemployment Schedule		\$	882,115.69
Difference		\$	-

A - agrees to TD Bank statement balance as of 3/31/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
4/27/2024