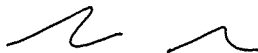


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending SEPTEMBER 30, 2023**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	27,733,267.84	10,801,170.66	11,494,707.63	27,039,730.87
2	Special Revenue Fund (Fund 20)	(243,198.29)	7,474.00	206,850.58	(442,574.87)
3	Capital Projects Fund (Fund 30)	628,958.59	26,515.55	-	655,474.14
4	Debt Service Fund (Fund 40)	4,251,146.27	71,960.00	484,550.00	3,838,556.27
5	Total Governmental Funds (Lines 1-4)	32,370,174.41	10,907,120.21	12,186,108.21	31,091,186.41
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	198,990.37	5,154.81	289.89	203,855.29
7	Food Services (Fund 61)	871,039.99	168,617.70	11,102.34	1,028,555.35
8	Total Proprietary Funds (Lines 6-7)	1,070,030.36	173,772.51	11,392.23	1,232,410.64
	Agency Funds				
9	Payroll Agency (Fund 90)	27,822.39	2,964,984.89	2,963,337.61	29,469.67
10	Payroll	-	3,235,447.79	3,234,564.94	882.85
11	Flexible Spending Account	26,600.57	14,695.63	11,389.23	29,906.97
12	Vision Plan	57,030.50	76.14	5,182.95	51,923.69
13	Summer Payroll Plan	13,021.74	270,896.53	12,679.19	271,239.08
14	Unemployment Trust Fund	817,476.27	19,372.99	13,483.01	823,366.25
15	Total Fiduciary Funds (Lines 9-14)	941,951.47	6,505,473.97	6,240,636.93	1,206,788.51
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	34,382,156.24	17,586,366.69	18,438,137.37	33,530,385.56

Prepared and submitted by:



10/9/2023

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

10/9/2023

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending SEPTEMBER 30, 2023**

Bank Balance as of 9/30/2023 A \$ **32,810,194.93**

Additions:

Due From SOARS	\$	289.89	
Total	\$	289.89	\$ 289.89

Deductions:

	\$	-	
Due to Agency			
Outstanding Checks	\$	(1,719,298.41)	
Total	\$	(1,719,298.41)	\$ (1,719,298.41)

Adjusted Bank Balance as of 9/30/2023 **\$ 31,091,186.41**

BOARD SECRETARY REPORT BALANCE **\$ 31,091,186.41**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	15,733,692.95
TD Bank - Capital Reserve	786-9301759	\$	6,822,062.57
Santander - Emergency Reserve	9551019857	\$	97.58
Santander - Investment	9551017234	\$	577,239.97
Santander - 2016 Referendum	9551017242	\$	9,243,825.86
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	TOTAL	\$	32,810,194.93 A

Prepared by:

R. Skibinski/Reconciler of School Monies

10/9/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending SEPTEMBER 30, 2023**

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
03/29/23	74443	750.00	PSYCHIATRONIC LLC
04/26/23	74698	750.00	PSYCHIATRONIC LLC
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	75128	510.30	Walter Geslak
6/28/2023	75191	510.30	Holly Kotler
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	75464	3,208.32	THOMAS EDISON ENERGYSMART CHARTER SCH
6/28/2023	75600	400.00	THE MATTAWANG GOLF CLUB
6/28/2023	75602	1,035.00	MONTGOMERY MED ASSOC LLC
6/30/2023	75624	514.70	DIANNA MUZAURIETA
6/30/2023	75685	228.13	LOWE'S HOME CENTERS INC.
6/30/2023	75720	1,215.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75729	810.00	TUITION REIMBURSEMENT-MTEA
8/23/2023	75866	563.39	FRANKLIN-GRIFFITH, LLC
8/23/2023	75897	1,020.60	AIZI SHI
8/23/2023	75907	1,080.00	TUITION REIMBURSEMENT-MTEA
8/23/2023	75980	6,885.00	EARLYBIRD EDUCATION INC.
8/23/2023	75989	6,380.30	FOLLETT SCHOOL SOLUTIONS, LLC
8/23/2023	75990	1,693.93	FRANKLIN-GRIFFITH, LLC
8/23/2023	75994	31,170.00	GENESIS EDUCATIONAL SERVICES, INC.
8/23/2023	76032	298.00	NJ AFPA
8/23/2023	76054	496.11	REV ROBOTICS, LLC
8/23/2023	76056	199.00	ROCKALINGUA
8/23/2023	76063	400.00	SCASBO
8/23/2023	76074	350.00	SOMERSET COUNTY ACADEMIC LEAGUE
9/18/2023	76115	685.00	NEMNET MINORITY RECRUITMENT
9/27/2023	76116	5,510.88	CASCADE SCHOOL SUPPLIES
9/27/2023	76117	3,739.89	CASCADE SCHOOL SUPPLIES
9/27/2023	76118	3,595.80	CASCADE SCHOOL SUPPLIES
9/27/2023	76119	3,522.56	CASCADE SCHOOL SUPPLIES
9/27/2023	76120	3,504.79	CASCADE SCHOOL SUPPLIES
9/27/2023	76121	1,078.46	CASCADE SCHOOL SUPPLIES
9/27/2023	76123	173.97	ADAM HACKEL
9/27/2023	76124	405.00	TUITION REIMBURSEMENT-MTEA
9/27/2023	76125	405.00	TUITION REIMBURSEMENT-MTEA
9/27/2023	76126	2,337.00	TUITION REIMBURSEMENT-MTEA
9/27/2023	76127	2,590.89	TUITION REIMBURSEMENT-MTEA
9/27/2023	76128	165.00	TUITION REIMBURSEMENT-MTEA
9/27/2023	76133	2,025.00	TUITION REIMBURSEMENT-MTEA
9/27/2023	76135	2,393.10	TUITION REIMBURSEMENT-MTEA
9/27/2023	76137	1,478.00	ACME DIESEL ELECTRIC INC
9/27/2023	76138	1,275.15	AMERIFLEX
9/27/2023	76139	351.97	BEEBE, INC.
9/27/2023	76140	2,103.29	BELLE MEAD FSRMERS CO-OP
9/27/2023	76141	18,534.81	BURLINGTON TWP BD OF ED
9/27/2023	76143	1,452.50	CBIZ INSURANCE SERVICES, INC.
9/27/2023	76144	905.40	CENTRAL JERSEY NURSERIES
9/27/2023	76148	1,408.00	DEEP RUN AQUATIC SERVICE
9/27/2023	76149	854.70	DR FLEET SUPPLIES
9/27/2023	76150	1,488.31	EASTERN AUTO PARTS
9/27/2023	76152	3,049.50	EXTRA DUTY SOLUTIONS
9/27/2023	76153	15,955.25	FOGARTY & HARA, ESQS.
9/27/2023	76154	98.97	SAKER SHOPRITES, INC./FOODARAMA
9/27/2023	76156	1,375.00	THE FULCRUM GUY, LLC
9/27/2023	76157	225.75	F.W. WEBB COMPANY
9/27/2023	76158	727.95	HESCO ELECTRIC SUPPLY COMPANY, INC.

9/27/2023	76160	322.49	JOHNSTONE SUPPLY
9/27/2023	76162	163.00	LECO LABORATORY
9/27/2023	76163	2,965.06	LOWE'S HOME CENTERS INC.
9/27/2023	76165	267,597.77	NJ SCHOOLS INSURANCE GROUP
9/27/2023	76166	469.01	PDQ AUTO SUPPLY OF MANVILLE, INC.
9/27/2023	76167	267.51	PEMBERTON ELECTRICAL SUPPLY CO., INC.
9/27/2023	76168	1,785.69	RIDDELL/ALL AMERICAN SPORTS CORP
9/27/2023	76169	3,600.00	S.A. COMUNALE CO., INC.
9/27/2023	76170	1,900.00	SCIAA
9/27/2023	76171	6,525.00	SKYLAND CONFERENCE
9/27/2023	76172	61,161.68	SOMERSET CTY ED. SERVICES
9/27/2023	76174	127.56	UNITED REFREIGERATION INC
9/27/2023	76175	451.20	UNITED SUPPLY
9/27/2023	76177	1,094.03	WINZER CORP.
9/27/2023	76178	3,198.34	WOLFINGTON BODY COMPANY, INC.
9/27/2023	76179	1,225.17	WW GRAINGER, INC.
9/27/2023	76180	794.58	CONNECT HOLDING II LLCDBA BRIGHTSPEED
9/27/2023	76181	3,454.07	COMCAST
9/27/2023	76183	309.47	FP MAILING SOLUTIONS LLC
9/27/2023	76185	12,547.17	NJ AMERICAN WATER
9/27/2023	76188	153.48	QUENCH USA, INC.
9/27/2023	76189	10,954.00	REPUBLIC SERVICES OF NJ, LLC
9/27/2023	76190	16,376.13	SOMERSET SOLAR I LLC
9/27/2023	76192	2,793.00	STEWART BUSINESS SYSTEMS
9/27/2023	76193	4,032.51	U.S. BANK OPERATIONS CENTER
9/27/2023	76194	1,704.72	UNITED STATES POSTAL SERVICE
9/27/2023	76195	926.78	VERIZON WIRELESS
9/27/2023	76196	1,563.72	WINDSTREAM CORPORATION
9/27/2023	76197	7,575.68	XTEL COMMUNICATIONS, INC.
9/27/2023	76198	5,104.00	BAYADA HOME HEALTH CARE INC.
9/27/2023	76199	1,330.40	THE BRIDGE ACADEMY, INC.
9/27/2023	76200	19,393.88	THE CENTER SCHOOL
9/27/2023	76203	51,398.52	DOUGLASS DEVEL DISAB CTR
9/27/2023	76204	36,067.17	EDEM AUTISM SERVICES, INC.
9/27/2023	76205	28,500.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
9/27/2023	76206	3,033.00	FORWARD PROGRESS LLC
9/27/2023	76208	1,652.60	HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT
9/27/2023	76211	16,970.00	MORRIS-UNION JOINTURE CO
9/27/2023	76214	3,000.00	PETER & MELISSA ORBE
9/27/2023	76216	31,193.76	THE ROCK BROOK SCHOOL
9/27/2023	76219	405.00	UNITED THERAPY SOLUTIONS, INC.
9/27/2023	76220	7,990.00	UNIVERSITY BEHAVIORAL HEALTHCARE
9/27/2023	76221	595.00	VISTAS EDUCATION PARTNERS
9/27/2023	76222	189.96	ACCESSIBYTE LLC
9/27/2023	76223	2,338.93	ADAPTIVE SPECIALTIES LLC
9/27/2023	76224	1,461.59	ADORAMA INC.
9/27/2023	76225	45,505.00	LINKIT!
9/27/2023	76227	111.92	ALPHACARD
9/27/2023	76228	1,750.00	AMPLYUS, LLC
9/27/2023	76229	3,713.90	APPLE, INC.
9/27/2023	76230	4,875.00	APPRENDIS LLC
9/27/2023	76232	23,171.00	ATLANTIC, TOMORROWS OFFICE
9/27/2023	76235	3,235.50	BAND SHOPPE
9/27/2023	76236	3,805.85	BARNES & NOBLE INC.
9/27/2023	76237	415.00	BCI TRUCK INC
9/27/2023	76238	11,910.74	BEE LINE COMP.
9/27/2023	76239	16,219.35	BLICK ART MATERIALS LLC
9/27/2023	76240	5,434.73	THE BOOKSOURCE INC.
9/27/2023	76241	677.94	PAUL H. BROOKES PUBLISHING
9/27/2023	76242	232.38	BSN SPORTS, LLC
9/27/2023	76245	3,098.29	CAPSTONE
9/27/2023	76247	592.35	CENGAGE LEARNING INC.
9/27/2023	76248	4,409.82	CERAMIC SUPPLY, INC.
9/27/2023	76250	1,291.90	CHEMSEARCH FE
9/27/2023	76253	160.00	CONJUGUEMOS
9/27/2023	76255	662.48	CURRICULUM ASSOCIATES, LLC
9/27/2023	76256	124.50	D&B SERVICE GROUP, LLC
9/27/2023	76257	182.00	TREASURER, STATE OF NEW JERSEY
9/27/2023	76259	468.28	DEMCO INC.
9/27/2023	76260	1,792.68	DEMOULIN BROTHERS & COMPANY
9/27/2023	76261	625.58	DIFFERENT ROADS TO LEARNING, LLC
9/27/2023	76262	2,176.00	DIGITAL THEATRE US, LLC
9/27/2023	76263	67,208.23	DIRECT FLOORING, INC.
9/27/2023	76265	1,350.10	ERIC ARMIN INC.
9/27/2023	76266	10,758.75	EDPUZZLE, INC.
9/27/2023	76267	510.65	ELECTRONIX EXPRESS
9/27/2023	76268	818.99	SCHOOL HEALTH CORPORATION
9/27/2023	76269	3,952.00	ENERGY SOLUTIONS WINDOW TINTING
9/27/2023	76271	452.00	EXTEMPORE, THE SPEAKING PRACTICE APP
9/27/2023	76272	2,010.98	FISHER EDUCATION CO.

9/27/2023	76273	1,974.79	FLAGHOUSE INC.
9/27/2023	76275	2,490.61	FLINN SCIENTIFIC INC.
9/27/2023	76276	4,108.55	FOLLETT CONTENT
9/27/2023	76277	347.00	FOUNDATION FOR EDUCATIONAL ADMIN, INC.
9/27/2023	76278	642.25	FRED J MILLER INC.
9/27/2023	76279	606.99	F.W. WEBB COMPANY
9/27/2023	76280	50.00	GALE
9/27/2023	76281	30,728.74	GENERAL SECURITY
9/27/2023	76282	700.00	GENESIS EDUCATIONAL SERVICES, INC.
9/27/2023	76284	7,448.14	HAMERAY PUBLISHING GROUP, INC.
9/27/2023	76285	425.00	HAWTHORNE ED. SERVICES
9/27/2023	76286	22,243.43	HEINEMANN
9/27/2023	76288	25,916.00	IDE CORP.
9/27/2023	76289	123.00	INKRABBIT PRINTWORKS
9/27/2023	76290	877.93	INPRO CORP.
9/27/2023	76291	5,457.40	INSIGHT PUBLIC SECTOR INC.
9/27/2023	76292	7,375.00	JACK DEVINE GYM FLOOR RESTORATION, INC.
9/27/2023	76294	8,962.50	JOHN WILEY & SONS, INC.
9/27/2023	76295	13,231.25	JOURNEYED.COM, INC
9/27/2023	76296	319.93	JUNIOR LEARNING INC
9/27/2023	76298	5,500.00	RICHARD M. KIKER, LLC
9/27/2023	76300	16,856.39	LAKESHORE LEARNING MATERIALS
9/27/2023	76301	12,530.05	LEARNING WITHOUT TEARS
9/27/2023	76302	8,500.00	LEVEL DATA INC.
9/27/2023	76305	832.50	LOWE'S HOME CENTERS INC.
9/27/2023	76306	205.00	MAA AMER. MATHEMATICS COMPETITIONS
9/27/2023	76307	303.00	MAA AMER. MATHEMATICS COMPETITIONS
9/27/2023	76308	750.00	MACKIN EDUCATIONAL RESOURCES
9/27/2023	76310	54.95	MATH LEAGUE PRESS
9/27/2023	76311	174.90	MATHBITS.COM
9/27/2023	76312	360.00	MATHCOUNTS FOUNDATION
9/27/2023	76313	113.07	MD BUYING GROUP LLC
9/27/2023	76314	175.81	MEDCO SUPPLY COMPANY
9/27/2023	76315	4,271.50	METHFESSEL & WERBEL
9/27/2023	76317	1,272.31	MIDWEST SHOP SUPP. INC
9/27/2023	76318	375.00	MOORESTOWN HIGH SCHOOL
9/27/2023	76319	2,235.12	MUSIC & ARTS
9/27/2023	76320	478.00	NAESP
9/27/2023	76321	7,463.47	NASCO
9/27/2023	76322	2,908.56	NASCO
9/27/2023	76323	48,257.00	NATIONAL GEOGRAPHIC LEARNING (CENAGE)
9/27/2023	76324	2,266.58	JACK NEGRI
9/27/2023	76325	100.00	NEWARK ACADEMY
9/27/2023	76327	2,840.00	NJ ASA
9/27/2023	76328	37,421.51	NJ DEPT OF EDUCATION
9/27/2023	76329	518.00	NOTEFLIGHT, LLC
9/27/2023	76330	18,000.00	ONSCENE TECHNOLOGIES, INC
9/27/2023	76332	715.91	ORIENTAL TRADING COMPANY
9/27/2023	76333	700.00	OVERDRIVE, INC.
9/27/2023	76334	1,997.37	PALOS SPORTS INC.
9/27/2023	76335	1,500.00	PARETTE SOMJEN ARCHITECTS
9/27/2023	76336	1,332.01	PASSON'S SPORTS
9/27/2023	76337	4,826.50	PAXTON PATTERSON, LLC
9/27/2023	76338	705.00	PC UNIVERSITY DISTRIBUTORS, INC.
9/27/2023	76339	2,860.00	PEARSON NCS
9/27/2023	76340	803.37	PEARSON
9/27/2023	76341	9,473.32	PEMBERTON ELECTRICAL SUPPLY CO., INC.
9/27/2023	76342	440.00	PENN TRACK XC
9/27/2023	76343	2,197.00	PERMA BOUND
9/27/2023	76345	3,790.50	PIONEER VALLEY EDUCATIONAL PRESS
9/27/2023	76346	203.84	PITSCO EDUCATION
9/27/2023	76347	7,700.00	PIVOT INTERACTIVES
9/27/2023	76348	109.00	PODS ENTERPRISES LLC
9/27/2023	76349	2,430.00	PRESENTATION SYSTEMS INC
9/27/2023	76350	2,000.00	PRINCETON UNIVERSITY
9/27/2023	76351	13,000.00	BUDGET CHALLENGE
9/27/2023	76352	4,000.00	QUIZZZ INC
9/27/2023	76353	1,874.81	REALLY GOOD STUFF, LLC
9/27/2023	76354	126,368.45	RENAISSANCE LEARNING
9/27/2023	76355	10,000.00	RENAISSANCE LEARNING
9/27/2023	76356	1,718.00	CENTER FOR RESPONSIVE SCHOOLS, INC.
9/27/2023	76357	1,801.80	RIDDELL/ALL AMERICAN SPORTS CORP
9/27/2023	76358	7,250.21	RIVERSIDE INSIGHTS
9/27/2023	76359	1,027.21	S&S WORLDWIDE, INC.
9/27/2023	76360	571.83	S.A.N.E.
9/27/2023	76361	823.95	SAGE PUBLICATIONS
9/27/2023	76363	190.99	SARGENT WELCH
9/27/2023	76364	1,802.50	SAVVAS LEARNING COMPANY, LLC
9/27/2023	76365	4,132.69	SCHOLASTIC CLASSROOM MAGAZINES
9/27/2023	76366	4.77	SCHOOL HEALTH CORPORATION

9/27/2023	76367	1,449.00	SCHOOL MATE
9/27/2023	76368	1,701.73	PREMIER AGENDAS INC/SCHOOL SPECIALTY
9/27/2023	76369	4,741.54	SCHOOL SPECIALTY, LLC
9/27/2023	76370	5,089.65	SCHOOL SPECIALTY, LLC
9/27/2023	76371	810.00	WOOLY LEARNING INC
9/27/2023	76372	45.50	SIGN SOLUTIONS
9/27/2023	76374	52.50	SPORTS PARADISE
9/27/2023	76380	14,664.00	STATEWIDE CONDITIONING, INC.
9/27/2023	76381	921.38	STEPS TO LITERACY
9/27/2023	76382	2,165.36	STORR TRACTOR
9/27/2023	76383	900.00	STUDICA
9/27/2023	76384	116.00	SUPER DUPER PUBLICATIONS, INC.
9/27/2023	76385	825.00	TRI COUNTY MOBILE WASH INC
9/27/2023	76386	3,425.00	SWANK MOTION PICTURES
9/27/2023	76388	2,817.50	TALKINGPOINTS
9/27/2023	76389	187.39	TEACHER'S DISCOVERY
9/27/2023	76390	632.55	TENNANT SALES & SERVICE COMP.
9/27/2023	76391	8,883.00	TEXTHELP
9/27/2023	76392	24,046.32	THE MATH LEARNING CENTER
9/27/2023	76393	1,600.00	THE WRITING REVOLUTION
9/27/2023	76394	1,124.17	THERAPY SHOPPE INC.
9/27/2023	76395	412.50	TIME FOR KIDS
9/27/2023	76396	85.00	TREASURER, STATE OF NEW JERSEY
9/27/2023	76397	440.00	TRESONA MULTIMEDIA, LLC
9/27/2023	76398	905.41	TROXELL COMMUNICATIONS, INC.
9/27/2023	76399	7,415.00	TURNITIN, LLC
9/27/2023	76400	2,268.00	TYPING AGENT, LLC
9/27/2023	76401	2,460.02	UNITED RENTALS, INC.
9/27/2023	76402	258.29	UNITED SALES USA CORP.
9/27/2023	76403	365.47	UNITED SUPPLY CORP.
9/27/2023	76404	39,322.29	VISTA HIGHER LEARNING
9/27/2023	76405	3,528.05	W.B. MASON CO INC.
9/27/2023	76406	528.24	WARD'S NATURAL SCIENCE
9/27/2023	76407	5,489.40	WEVIDEO
9/27/2023	76408	462.01	WHOLE PHONICS
9/27/2023	76409	2,711.88	WILSON LANGUAGE TRAINING
9/27/2023	76410	1,590.60	WINZER CORP.
9/27/2023	76411	1,209.60	WIZER LEARNING, INC.
9/27/2023	76412	637.99	WOLFINGTON BODY COMPANY, INC.
9/27/2023	76413	379.00	WORLD BOOK, INC.
9/27/2023	76414	38,637.00	WW GRAINGER, INC.
9/27/2023	76416	25.74	COURIER NEWS
9/27/2023	76418	2,337.00	TUITION REIMBURSEMENT-MTEA
9/27/2023	76419	705.00	TUITION REIMBURSEMENT-MTEA
9/30/2023	76420	50.00	NJ MOTOR VEHICLE COMMISSION

TOTAL O/S CHECKS

1,719,298.41 To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

10/07/23

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending SEPTEMBER 30, 2023**

TD Bank Balance as of 9/30/2023	\$	204,760.18	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	(289.89)	
Outstanding Checks/Debits:	\$	(615.00)	
Adjusted TD Bank Balance as of 9/30./2023	\$	203,855.29	

Balance per Books as of 9/1/2023	\$	198,990.37	
<u>Receipts:</u>			
Deposits	\$	4,560.00	
Interest - 9/18/23	\$	594.81	
Total Receipts	\$	5,154.81	\$ 5,154.81
<u>Disbursements:</u>			
Due to General - SOARS Salaries & Benefits	\$	(289.89)	
Due to General - SOARS Refunds	\$	-	
Checks Paid - SOARS Expenses	\$	-	
Total Disbursements	\$	(289.89)	\$ (289.89)
Balance per Books as of 9/30/2023	\$	203,855.29	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 9/30/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending SEPTEMBER 30, 2023**

Outstanding Checks:

Date	Check Number	Amount	Payee
7/18/2023	594 \$	600.00	Summer Enrichment Refund
7/18/2023	599 \$	15.00	Summer Enrichment Refund
	Total	\$ 615.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

10/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending SEPTEMBER 30, 2023**

TD Bank Balance as of 9/30/23 **\$ 1,037,855.71 A**

Additions:

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

Deductions:

O/S and EFTs	\$	(9,300.36)		
Total	\$	(9,300.36)	\$	(9,300.36)

Adjusted TD Bank Balance as of 9/30/2023			\$ 1,028,555.35
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Balance per Food Operations Statement 9/1/2023			\$ 871,039.99
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Receipts:

Deposits - Lunch Sales	\$	29,926.00		
Deposits - Payforit	\$	131,820.45		
Fed / State Reimbursement	\$	-		
Miscellaneous - Void Check#6160	\$	1,204.00		
Catering	\$	3,571.37		
Interest	\$	2,095.88		
Total Receipts	\$	168,617.70	\$	168,617.70

Disbursements:

Checks Issued	\$	11,102.34		
Total Disbursements	\$	11,102.34	\$	11,102.34

Balance Per Food Operations Statement as of 9/30/2023			\$ 1,028,555.35
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Difference			\$ -
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A - agrees to TD Bank statement balance as of 9/30/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

10/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending SEPTEMBER 30, 2023**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/28/2023	6167 \$	50.00	ARC FUSION WELDING
9/27/2023	6198 \$	9.25	BARTH, JACKIE
9/27/2023	6199 \$	4.85	CHAMBERLAIN, SUSAN
9/27/2023	6200 \$	990.00	CITY FIRE EQUIPMENT CO., INC.
9/27/2023	6201 \$	66.70	MANI, ARUN
9/27/2023	6203 \$	837.00	REPUBLIC SERVICES OF NJ, LLC
9/27/2023	6204 \$	194.20	STEELE, SHELLY
9/27/2023	6205 \$	7,104.96	WW GRAINGER, INC.
9/27/2023	6207 \$	43.40	ZIAIE, KAMRAN
	Total	<u>\$ 9,300.36</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

10/7/2023

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending SEPTEMBER 30, 2023

TD Bank Balance as of 9/30/2023 \$ 584,096.66 A

Additions:

Due from Unemployment	\$ 4,323.22		
Due from Unemployment	\$ 4,323.22		
Total	\$ 8,646.44	\$	8,646.44

Deductions:

O/S and EFTs	\$ (563,273.43)		
Due to General	\$ -		
Total	\$ (563,273.43)	\$	(563,273.43)

Adjusted TD Bank Balance as of 9/30/2023		\$ 29,469.67	
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Balance per Agency Schedule		\$ 29,469.67	
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		Difference	\$ 0.00
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A - agrees to TD Bank statement balance as of 9/30/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

10/7/2023

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending SEPTEMBER 30, 2023

Outstanding Checks

Date	Check Number	Amount	Payee
03/21/2023	6776	213.83	PUBLIC EMPLOYEE RETIREMENT SYSTEM
09/29/2023	6801	1,519.69	COMMUNICATIONS WORKERS OF AMERICA
09/29/2023	6802	4,574.00	COUNTY EDUCATORS FED CREDIT UNION
09/29/2023	6803	83,831.44	N.J.E.A.
09/29/2023	6804	15,330.00	PRUDENTIAL INSURANCE CO OF AMERICA
	Sub-total	\$ 105,468.96	

EFTs

Date	EFT	Amount	Payee
09/29/2023	WIRE	367,836.23	TEACHERS PENSION & ANNUITY FUND
09/29/2023	WIRE	89,652.48	PUBLIC EMPLOYEE RETIREMENT SYSTEM
09/29/2023	WIRE	315.76	AFLAC
	Sub-total	\$ 457,804.47	

TOTAL O/S SEP **\$ 563,273.43** To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

10/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending SEPTEMBER 30, 2023**

TD Bank Balance as of 9/30/2023	\$	882.85	A
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Additions

Due from General		0.00		
Total	\$	-	\$	-

Deductions:

O/S and EFTs		-		
Total	\$	-	\$	-

Adjusted TD Bank Balance as of 9/30/2023	\$	882.85
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A - agrees to TD Bank statement balance as of 9/30/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

10/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending SEPTEMBER 30, 2023**

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

Prepared by:
R. Skibinski/Reconciler of School Monies
10/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending SEPTEMBER 30, 2023**

TD Bank Balance as of 9/30/2023	\$	29,906.97	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 9/30/2023	\$	29,906.97	

Balance per Books as of 9/1/2023	\$	26,600.57	
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Receipts:

Payroll - 9/12/23	\$	7,337.90	
Interest - 9/18/23	\$	9.83	
Payroll - 9/28/23	\$	7,347.90	
Total Receipts	\$	14,695.63	\$ 14,695.63

Disbursements:

Claims - 9/6/23	\$	3,039.30	
Claims - 9/11/23	\$	2,272.93	
Claims - 9/18/23	\$	1,396.65	
Claims - 9/25/23	\$	4,680.35	
Total Claims	\$	11,389.23	\$ 11,389.23

Balance per Books as of 9/30/2023	\$	29,906.97	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 9/30/2023.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 10/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending SEPTEMBER 30, 2023**

TD Bank Balance as of 9/30/2023	\$	51,923.69	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 9/30/2023	\$	51,923.69	
Balance per Vision Account Schedule	\$	51,923.69	
Difference	\$	-	

Balance per Books as of 9/1/2023	\$	57,030.50	
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Receipts:

Interest -	\$	76.14			
Total Receipts	\$	76.14	\$	76.14	

Disbursements:

Claims - 9/8/23	\$	2,243.64			
Fee - 9/8/23	\$	500.00	\$	5,182.95	
Claims - 9/21/23	\$	2,439.31	\$	5,182.95	
Total Disbursements	\$	5,182.95	\$	5,182.95	

Balance per Books as of 9/30/2023	\$	51,923.69	
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A - agrees to TD Bank statement balance as of 9/30/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending SEPTEMBER 30, 2023**

TD Bank Balance as of 9/1/2023		\$	13,021.74
<u>Receipts:</u>			
Payroll - 9/12/23	\$	135,416.12	
Payroll - 9/28/23	\$	135,418.71	
Total	\$	270,834.83	\$ 270,834.83
Interest - 9/18/23	\$	61.70	
Total	\$	61.70	\$ 61.70
<u>Deductions:</u>			
Due to General - Summer Pay Interest Jun-Aug 23	\$	12,679.19	
Due to Payroll -	\$	-	
Total	\$	12,679.19	\$ 12,679.19
TD Bank Balance as of 9/30/2023		\$	271,239.08 A
Balance per Summer Pay Schedule		\$	271,239.08
Difference		\$	-

A - agrees to TD Bank statement balance as of 9/30/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/7/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending SEPTEMBER 30, 2023**

TD Bank Balance as of 9/1/2023	\$	817,476.27
<u>Receipts:</u>		
Payroll - 9/12/23	\$ 4,447.92	
Payroll - 9/28/23	\$ 4,323.22	
Payroll - 9/28/23	\$ 4,323.22	
Payroll - 9/28/23	\$ 4,323.22	
Total:	<u>\$ 17,417.58</u>	\$ 17,417.58
Interest - 9/18/23	\$ 1,955.41	
Total:	<u>\$ 1,955.41</u>	\$ 1,955.41
<u>Deductions:</u>		
3rd Qtr 2023 - 9/30/23	\$ 4,836.57	
Due to Agency	\$ 8,646.44	
Total:	<u>\$ 13,483.01</u>	\$ 13,483.01
TD Bank Balance as of 9/30/2023	\$	<u>823,366.25</u> A
Balance per Unemployment Schedule	\$	823,366.25
Difference	\$	-

A - agrees to TD Bank statement balance as of 9/30/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
10/7/2023

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION SEPTEMBER 2023

Beginning Balance - 9/1/2023		871,039.99
Receipts:		
Payforit	131,820.45	
Daily Sales	29,926.00	
Catering	3,571.37	
Receivables	0.00	
Interest	2,095.88	
Miscellaneous	1,204.00	
Total Receipts		168,617.70
Disbursements		11,102.34
Ending Balance - 9/30/2023		1,028,555.35

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- SEPTEMBER 2023

	Capital Reserve		Operating		Fund 30		Fund 40		Total
	Fund 10	Fund 10	Fund 10	Fund 10	Referendum	Debt Service	Debt Service		
Balance as of September 1, 2023	\$23,409.52	\$54,047.76	\$54,047.76		\$54,555.43	\$0.00		\$132,012.71	
TD Bank - Capital Reserve	\$16,798.21							\$16,798.21	
TD Bank - Current Checking		\$33,408.76	\$33,408.76					\$33,408.76	
Santander Bank - Investment Account		\$1,655.79	\$1,655.79					\$1,655.79	
Santander Bank- Emergency Reserve		\$0.28	\$0.28					\$0.28	
Santander Bank - 2016 Referendum					\$26,515.55			\$26,515.55	
Totals	\$40,207.73	\$89,112.59	\$89,112.59		\$81,070.98	\$0.00		\$210,391.30	