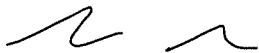


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

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

|           | FUNDS                                       | Beginning Cash<br>Balance (1) | Cash Receipts<br>(2) | Cash<br>Disbursements (3) | Ending Cash<br>Balance (4) |
|-----------|---|-------------------------------|----------------------|---------------------------|----------------------------|
|           | <b>Governmental Funds</b>                   |                               |                      |                           |                            |
| 1         | General Fund (Fund 10)                      | 30,269,076.28                 | 10,622,442.68        | 10,225,817.53             | 30,665,701.43              |
| 2         | Special Revenue Fund (Fund 20)              | (1,607,009.30)                | 7,195.00             | 291,465.00                | (1,891,279.30)             |
| 3         | Capital Projects Fund (Fund 30)             | 197,435.89                    | -                    | -                         | 197,435.89                 |
| 4         | Debt Service Fund (Fund 40)                 | 1,406,446.14                  | -                    | -                         | 1,406,446.14               |
| <b>5</b>  | <b>Total Governmental Funds (Lines 1-4)</b> | <b>30,265,949.01</b>          | <b>10,629,637.68</b> | <b>10,517,282.53</b>      | <b>30,378,304.16</b>       |
|           | <b>Enterprise Funds</b>                     |                               |                      |                           |                            |
| 6         | Summer Enrichment (Fund 60)                 | 207,441.39                    | 574.87               | -                         | 208,016.26                 |
| 7         | Food Services (Fund 61)                     | 744,291.65                    | 203,138.70           | 17,878.10                 | 929,552.25                 |
| <b>8</b>  | <b>Total Proprietary Funds (Lines 6-7)</b>  | <b>951,733.04</b>             | <b>203,713.57</b>    | <b>17,878.10</b>          | <b>1,137,568.51</b>        |
|           | <b>Agency Funds</b>                         |                               |                      |                           |                            |
| 9         | Payroll Agency (Fund 90)                    | 25,757.29                     | 3,004,521.35         | 3,004,193.93              | 26,084.71                  |
| 10        | Payroll                                     | -                             | 3,227,411.47         | 3,227,411.47              | -                          |
| 11        | Flexible Spending Account                   | 18,844.21                     | 19,129.82            | 15,005.86                 | 22,968.17                  |
| 12        | Vision Plan                                 | 6,751.33                      | 8.98                 | 5,390.83                  | 1,369.48                   |
| 13        | Summer Payroll Plan                         | 10,921.00                     | 278,498.81           | -                         | 289,419.81                 |
| 14        | Unemployment Trust Fund                     | 867,130.44                    | 12,542.01            | 18,092.42                 | 861,580.03                 |
| <b>15</b> | <b>Total Fiduciary Funds (Lines 9-14)</b>   | <b>929,404.27</b>             | <b>6,542,112.44</b>  | <b>6,270,094.51</b>       | <b>1,201,422.20</b>        |
| <b>16</b> | <b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>  | <b>32,147,086.32</b>          | <b>17,375,463.69</b> | <b>16,805,255.14</b>      | <b>32,717,294.87</b>       |

Prepared and submitted by:



10/21/2024

*Robert Skibinski*

*10/21/2024*

Robert Skibinski, Reconciler of School Monies

Date

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

**Bank Balance as of 9/30/2024** A \$ **30,587,219.80**

Additions:

|                    |    |        |    |        |
|--------------------|----|--------|----|--------|
| Voided Check Error | \$ | 600.00 |    |        |
| Total              | \$ | 600.00 | \$ | 600.00 |

Deductions:

|                    |    |              |    |              |
|--------------------|----|--------------|----|--------------|
| Due to FS          | \$ | (2,212.18)   |    |              |
| Due to SE          | \$ | (1,801.37)   | \$ | (209,515.64) |
| Outstanding Checks | \$ | (205,502.09) | \$ | (209,515.64) |
| Total              | \$ | (209,515.64) | \$ | (209,515.64) |

**Adjusted Bank Balance as of 9/30/2024** \$ **30,378,304.16**

**BOARD SECRETARY REPORT BALANCE** \$ **30,378,304.16**

Difference \$ -

**BANK ACCOUNTS:**

| <b>BANK ACCOUNTS:</b>         | <b>ACCT. NO.:</b> |                  |
|-------------------------------|-------------------|------------------|
| TD Bank - General             | 786-9301700       | \$ 13,371,967.53 |
| TD Bank - Capital Reserve     | 786-9301759       | \$ 7,043,710.82  |
| Santander - Emergency Reserve | 9551019857        | \$ 101.05        |
| Santander - Investment        | 9551017234        | \$ 9,907,928.31  |
| Santander - 2016 Referendum   | 9551017242        | \$ 262,687.09    |
| Petty Cash                    |                   | \$ 825.00        |

**TOTAL** \$ **30,587,219.80** A

Prepared by:

R. Skibinski/Reconciler of School Monies

10/21/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending SEPTEMBER 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   | 78927  | 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                           |
| 06/26/24   | 79021  | 582.50    | VENDOR VARIOUS                           |
| 06/30/24   | 79299  | 53.20     | LINDA D'ELIA-REPETZ                      |
| 06/30/24   | 79302  | 146.73    | ERICA PAWLO                              |
| 06/30/24   | 79446  | 5,548.20  | VISTAS EDUCATION PARTNERS                |
| 08/27/24   | 79582  | 297.00    | TUITION REIMBURSEMENT-MTEA               |
| 08/27/24   | 79593  | 801.00    | CONTINUED LLC                            |
| 08/27/24   | 79648  | 21,560.00 | DISCOVERY EDUCATION                      |
| 08/27/24   | 79653  | 8,250.00  | ENTERPRISE DIRECT UNIVERSE, LLC          |
| 08/27/24   | 79707  | 12,294.00 | QBE SPECIALTY INSURANCE COMPANY          |
| 08/27/24   | 79713  | 598.00    | ROCKALINGUA                              |
| 08/27/24   | 79729  | 350.00    | SOMERSET COUNTY ACADEMIC LEAGUE          |
| 09/17/24   | 79772  | 690.00    | MONTGOMERY MED ASSOC LLC                 |
| 09/17/24   | 79774  | 500.00    | SCIAA                                    |
| 09/17/24   | 79775  | 4,225.00  | SKYLAND CONFERENCE                       |
| 09/17/24   | 79778  | 1,071.56  | ALLEGIANCE TRUCK LLC DBA AT BUCKS COUNTY |
| 09/17/24   | 79797  | 118.83    | STAPLES ADVANTAGE                        |
| 09/17/24   | 79817  | 34.52     | ADAPTIVE TECH SOLUTIONS LLC              |
| 09/17/24   | 79836  | 2,860.00  | SOCIAL STRIDES LLC                       |
| 09/17/24   | 79844  | 7,556.00  | AMERICAN READING COMPANY                 |
| 09/17/24   | 79845  | 151.60    | BARNES & NOBLE INC.                      |
| 09/17/24   | 79847  | 4,602.10  | DEMCO INC.                               |
| 09/17/24   | 79848  | 159.78    | S&S WORLDWIDE, INC.                      |
| 09/17/24   | 79849  | 7,164.88  | SCHOOL SPECIALTY, INC.                   |
| 09/17/24   | 79853  | 45,051.00 | LINKIT!                                  |
| 09/17/24   | 79872  | 9,072.92  | DEMCO INC.                               |
| 09/17/24   | 79877  | 3,750.00  | E-RATE CONSULTING, INC.                  |
| 09/17/24   | 79880  | 288.75    | EASTERN ACOUSTICS CO                     |
| 09/17/24   | 79882  | 11,040.00 | EPS LEARNINGS/EPS OPERATIONS LLC         |
| 09/17/24   | 79912  | 175.00    | MATH OLYMPIAD                            |
| 09/17/24   | 79928  | 830.00    | NJ CHAPTER AMERICAN ACADEMY              |
| 09/17/24   | 79938  | 1,644.05  | PROFESSIONAL BINDING PRODUCTS INC.       |
| 09/17/24   | 79950  | 400.00    | SCASBO                                   |
| 09/17/24   | 79959  | 7,263.27  | SCREENCASTIFY, LLC                       |
| 09/17/24   | 79967  | 1,045.00  | STROBER-WRIGHT ROOFING INC.              |
| 09/17/24   | 79982  | 232.00    | VISUAL EDUCATION LTD.                    |
| 09/20/24   | 79989  | 350.00    | CORNELL SCIENCE OLYMPIAD                 |
| 09/20/24   | 79990  | 36,319.05 | TEACHING STRATEGIES, LLC                 |
| 09/20/24   | 79991  | 138.27    | UPPER MIDDLE SCHOOL                      |

**TOTAL O/S CHECKS      205,502.09      To Bank Rec**

Prepared by:  
R. Skibinski / Reconciler of School Monies  
10/19/24

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

|   |      |           |          |   |
|---|------|-----------|----------|---|
| <b>TD Bank Balance as of 9/30/2024</b>          |      | \$        | -        | A |
| <br><u>Additions</u>                            |      |           |          |   |
| Due from General                                | 0.00 |           |          |   |
| Total   | -    | \$        | -        |   |
| <br><u>Deductions:</u>                          |      |           |          |   |
| Due to General - Interest                       | -    |           |          |   |
| Total   | -    | \$        | -        |   |
| <b>Adjusted TD Bank Balance as of 9/30/2024</b> |      | <b>\$</b> | <b>-</b> |   |

A - agrees to TD Bank statement balance as of 9/30/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
10/19/2024

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

| <b>Check Number</b> | <b>Date</b> | <b>Amount</b> | <b>Employee Name</b> |
|---------------------|-------------|---------------|----------------------|
|---------------------|-------------|---------------|----------------------|

|              |           |          |                    |
|--------------|-----------|----------|--------------------|
| <b>Total</b> | <u>\$</u> | <u>-</u> | <b>To Bank Rec</b> |
|--------------|-----------|----------|--------------------|

Prepared by:  
R. Skibinski/Reconciler of School Monies  
10/19/2024

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

|  |    |            |   |
|--|----|------------|---|
| <b>TD Bank Balance as of 9/30/2024</b> | \$ | 690,871.05 | A |
|--|----|------------|---|

Additions:

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

Deductions:

|                                     |           |                     |                        |
|-------------------------------------|-----------|---------------------|------------------------|
| O/S and EFTs                        | \$        | (664,715.96)        |                        |
| Pension Deductions Due to Employees | \$        | (70.38)             |                        |
| <b>Total</b>                        | <b>\$</b> | <b>(664,786.34)</b> | <b>\$ (664,786.34)</b> |

|   |           |                  |  |
|---|-----------|------------------|--|
| <b>Adjusted TD Bank Balance as of 9/30/2024</b> | <b>\$</b> | <b>26,084.71</b> |  |
|---|-----------|------------------|--|

|                             |    |           |  |
|-----------------------------|----|-----------|--|
| Balance per Agency Schedule | \$ | 26,084.71 |  |
|-----------------------------|----|-----------|--|

|  |            |    |      |
|--|------------|----|------|
|  | Difference | \$ | 0.00 |
|--|------------|----|------|

A - agrees to TD Bank statement balance as of 9/30/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

10/19/2024

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

**Outstanding Checks**

| Date       | Check Number | Amount    | Payee                              |
|------------|--------------|-----------|------------------------------------|
| 09/30/2024 | 6862         | 1,479.68  | COMMUNICATIONS WORKERS OF AMERICA  |
| 09/30/2024 | 6863         | 4,340.00  | COUNTY EDUCATORS FED CREDIT UNION  |
| 09/30/2024 | 6864         | 137.41    | COURT OFFICER DEGUULO              |
| 09/30/2024 | 6865         | 83,641.95 | N.J.E.A.                           |
| 09/30/2024 | 6866         | 14306.3   | PRUDENTIAL INSURANCE CO OF AMERICA |
| 09/29/2024 | 6867         | 654.51    | TEACHERS PENSION & ANNUITY FUND    |

**Sub-total**                      **\$ 104,559.85**

**EFTs**

| Date       | EFT  | Amount     | Payee                             |
|------------|------|------------|-----------------------------------|
| 09/30/2024 | WIRE | 373,052.90 | TEACHERS PENSION & ANNUITY FUND   |
| 09/30/2024 | WIRE | 93,176.47  | PUBLIC EMPLOYEE RETIREMENT SYSTEM |
| 09/30/2024 | WIRE | 315.76     | AFLAC                             |
| 09/30/2024 | WIRE | 93,279.34  | OMNI-AGENCY                       |
| 09/30/2024 | WIRE | 331.64     | PHILADELPHIA DEPT OF REVENUE      |

**Sub-total**                      **\$ 560,156.11**

**TOTAL O/S SEP**                      **\$ 664,715.96** To Agency Rec

Prepared by:  
 R. Skibinski / Reconciler of School Monies  
 10/19/2024

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

TD Bank Balance as of 9/30/24 \$ 927,340.07 A

Additions:

|  |    |          |    |  |          |
|--|----|----------|----|--|----------|
| Deposit in Transit - Transfer Due from General | \$ | 2,212.18 |    |  |          |
| Total  | \$ | 2,212.18 | \$ |  | 2,212.18 |

Deductions:

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

Adjusted TD Bank Balance as of 9/30/2024 \$ 929,552.25

Balance per Food Operations Statement 9/1/2024 \$ 744,291.65

**Receipts:**

|                           |    |            |    |  |            |
|---------------------------|----|------------|----|--|------------|
| Deposits - Lunch Sales    | \$ | 30,254.58  |    |  |            |
| Deposits - Payforit       | \$ | 170,029.39 |    |  |            |
| Fed / State Reimbursement | \$ | 643.00     |    |  |            |
| Miscellaneous -           | \$ | -          |    |  |            |
| Catering                  | \$ | -          |    |  |            |
| Interest                  | \$ | 2,211.73   |    |  |            |
| Total Receipts            | \$ | 203,138.70 | \$ |  | 203,138.70 |

**Disbursements:**

|                     |    |           |    |  |           |
|---------------------|----|-----------|----|--|-----------|
| Checks Issued       | \$ | 17,878.10 |    |  |           |
| Due to General -    | \$ | -         |    |  |           |
| Total Disbursements | \$ | 17,878.10 | \$ |  | 17,878.10 |

Balance Per Food Operations Statement as of 9/30/2024 \$ 929,552.25

Difference \$ -

A - agrees to TD Bank statement balance as of 9/30/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

10/19/2024



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

**Outstanding Checks:**

| <b>Date</b> | <b>Check Number</b> | <b>Amount</b> | <b>Payee</b>       |
|-------------|---------------------|---------------|--------------------|
| 9/30/2024   |                     | \$ -          |                    |
|             | <b>Total</b>        | <u>\$ -</u>   | <b>To Bank Rec</b> |

Prepared by:

R. Skibinski / Reconciler of School Monies

10/19/2024

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

|   |           |                   |   |
|---|-----------|-------------------|---|
| <b>TD Bank Balance as of 9/30/2024</b>          | \$        | 206,949.89        | A |
| Additions:                                      |           |                   |   |
| Due From General                                | \$        | 1,801.37          |   |
| Deductions:                                     |           |                   |   |
| Due to General -                                | \$        | -                 |   |
| Outstanding Checks/Debits:                      | \$        | (735.00)          |   |
| <b>Adjusted TD Bank Balance as of 9/30/2024</b> | <b>\$</b> | <b>208,016.26</b> |   |

---

|                                  |    |            |  |
|----------------------------------|----|------------|--|
| Balance per Books as of 9/1/2024 | \$ | 207,441.39 |  |
|----------------------------------|----|------------|--|

Receipts:

|                    |    |        |    |        |
|--------------------|----|--------|----|--------|
| Deposits FY 25     | \$ | -      |    |        |
| Interest - 9/25/24 | \$ | 574.87 |    |        |
| Total Receipts     | \$ | 574.87 | \$ | 574.87 |

Disbursements:

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

|  |           |                   |  |
|--|-----------|-------------------|--|
| <b>Balance per Books as of 9/30/2024</b> | <b>\$</b> | <b>208,016.26</b> |  |
| <b>Difference</b>                        | <b>\$</b> | <b>-</b>          |  |

A - agrees to TD Bank statement balance as of 9/30/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
10/19/2024

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

**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

10/19/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FLEXIBLE SPENDING ACCOUNT RECONCILIATION**

**ACCT. NO. 424-4152552**

**For the Month Ending SEPTEMBER 30, 2024**

|   |           |                  |   |
|---|-----------|------------------|---|
| <b>TD Bank Balance as of 9/30/2024</b>          | \$        | 22,968.17        | A |
| Additions:                                      | \$        | -                |   |
| Deductions:                                     | \$        | -                |   |
| Outstanding Checks/Debits:                      | \$        | -                |   |
| <b>Adjusted TD Bank Balance as of 9/30/2024</b> | <b>\$</b> | <b>22,968.17</b> |   |

---

|                                  |    |           |
|----------------------------------|----|-----------|
| Balance per Books as of 9/1/2024 | \$ | 18,844.21 |
|----------------------------------|----|-----------|

Receipts:

|                       |           |                  |                     |
|-----------------------|-----------|------------------|---------------------|
| Payroll - 9/13/24     | \$        | 9,529.17         |                     |
| Payroll - 9/30/24     | \$        | 9,550.22         |                     |
| Interest - 9/30/24    | \$        | 50.43            |                     |
| <b>Total Receipts</b> | <b>\$</b> | <b>19,129.82</b> | <b>\$ 19,129.82</b> |

Disbursements:

|                     |           |                  |                     |
|---------------------|-----------|------------------|---------------------|
| Claims - 9/4/24     | \$        | 3,619.97         |                     |
| Claims - 9/9/24     | \$        | 4,567.76         |                     |
| Claims - 9/16/24    | \$        | 875.06           |                     |
| Claims - 9/23/24    | \$        | 2,892.18         |                     |
| Claims - 9/30/24    | \$        | 3,050.89         |                     |
| <b>Total Claims</b> | <b>\$</b> | <b>15,005.86</b> | <b>\$ 15,005.86</b> |

|  |           |                  |
|--|-----------|------------------|
| <b>Balance per Books as of 9/30/2024</b> | <b>\$</b> | <b>22,968.17</b> |
|--|-----------|------------------|

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

A - agrees to TD Bank statement balance as of 9/30/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

10/19/2024

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

|   |           |                 |   |
|---|-----------|-----------------|---|
| <b>TD Bank Balance as of 9/30/2024</b>          | \$        | 1,369.48        | A |
| Additions:                                      | \$        | -               |   |
| Deductions:                                     | \$        | -               |   |
| Outstanding Checks/Debits:                      | \$        | -               |   |
| <b>Adjusted TD Bank Balance as of 9/30/2024</b> | <b>\$</b> | <b>1,369.48</b> |   |
| Balance per Vision Account Schedule             | \$        | 1,369.48        |   |
| Difference                                      | \$        | -               |   |

|   |           |                 |  |
|---|-----------|-----------------|--|
| <b>Balance per Books as of 9/1/2024</b> | <b>\$</b> | <b>6,751.33</b> |  |
|---|-----------|-----------------|--|

Receipts:

|                    |    |      |         |
|--------------------|----|------|---------|
| Interest - 9/30/24 | \$ | 8.98 |         |
| Total Receipts     | \$ | 8.98 | \$ 8.98 |

Disbursements:

|                     |    |          |             |
|---------------------|----|----------|-------------|
| Claims - 9/6/24     | \$ | 2,267.33 |             |
| Fee - 9/6/24        | \$ | 500.00   |             |
| Claims - 9/19/24    | \$ | 2,623.50 |             |
| Due to General -    | \$ | -        |             |
| Total Disbursements | \$ | 5,390.83 | \$ 5,390.83 |

|  |           |                 |  |
|--|-----------|-----------------|--|
| <b>Balance per Books as of 9/30/2024</b> | <b>\$</b> | <b>1,369.48</b> |  |
|--|-----------|-----------------|--|

A - agrees to TD Bank statement balance as of 9/30/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
10/19/2024

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

|  |           |                            |
|--|-----------|----------------------------|
| <b>TD Bank Balance as of 9/1/2024</b>  | <b>\$</b> | <b>10,921.00</b>           |
| <br><u>Receipts:</u>                   |           |                            |
| Payroll - 9/13/24                      | \$        | 138,891.60                 |
| Payroll - 9/30/24                      | \$        | 139,262.90                 |
| Total                                  | \$        | 278,154.50                 |
|  | \$        | 278,154.50                 |
| <br>                                   |           |                            |
| Interest - 9/30/24                     | \$        | 344.31                     |
| Total                                  | \$        | 344.31                     |
|  | \$        | 344.31                     |
| <br><u>Deductions:</u>                 |           |                            |
| Due to Payroll -                       | \$        | -                          |
| Total                                  | \$        | -                          |
|  | \$        | -                          |
| <br>                                   |           |                            |
| <b>TD Bank Balance as of 9/30/2024</b> | <b>\$</b> | <b>289,419.81</b> <b>A</b> |
| Balance per Summer Pay Schedule        | \$        | 289,419.81                 |
| Difference                             | \$        | -                          |

A - agrees to TD Bank statement balance as of 9/30/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
10/19/2024

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

|  |              |                            |
|--|--------------|----------------------------|
| <b>TD Bank Balance as of 9/1/2024</b>  | <b>\$</b>    | <b>867,130.44</b>          |
| <u>Receipts:</u>                       |              |                            |
| Payroll - 9/13/24                      | \$ 5,267.77  |                            |
| Payroll - 9/30/24                      | \$ 5,011.60  |                            |
| Due from Agency -                      | \$ -         |                            |
| Total:                                 | \$ 10,279.37 | \$ 10,279.37               |
| Interest - 9/30/24                     | \$ 2,262.64  |                            |
| Total:                                 | \$ 2,262.64  | \$ 2,262.64                |
| <u>Deductions:</u>                     |              |                            |
| Due to Agency - 2ND QTR 2023 CLAIMS    | \$ 18,092.42 |                            |
|  | \$ -         |                            |
| Total:                                 | \$ 18,092.42 | \$ 18,092.42               |
| <b>TD Bank Balance as of 9/30/2024</b> | <b>\$</b>    | <b>861,580.03</b> <b>A</b> |
| Balance per Unemployment Schedule      | \$           | 861,580.03                 |
| Difference                             | \$           | -                          |

A - agrees to book balance as of 9/30/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
10/19/2024