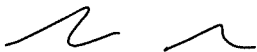


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**All Funds  
For the Month Ending JANUARY 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)	22,705,777.84	9,982,263.72	9,661,023.83	23,027,017.73
2	Special Revenue Fund (Fund 20)	(198,043.74)	1,637.00	150,280.36	(346,687.10)
3	Capital Projects Fund (Fund 30)	737,262.42	27,645.60	-	764,908.02
4	Debt Service Fund (Fund 40)	3,772,818.52	-	80,625.00	3,692,193.52
5	<b>Total Governmental Funds (Lines 1-4)</b>	<b>27,017,815.04</b>	<b>10,011,546.32</b>	<b>9,891,929.19</b>	<b>27,137,432.17</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	200,698.01	2,698.73	308.24	203,088.50
7	Food Services (Fund 61)	1,146,960.47	154,310.13	132,864.74	1,168,405.86
8	<b>Total Proprietary Funds (Lines 6-7)</b>	<b>1,347,658.48</b>	<b>157,008.86</b>	<b>133,172.98</b>	<b>1,371,494.36</b>
	<b>Agency Funds</b>				
9	Payroll Agency (Fund 90)	31,117.52	2,999,041.85	2,997,838.54	32,320.83
10	Payroll	-	3,278,577.67	3,278,577.67	-
11	Flexible Spending Account	31,862.09	13,570.76	14,755.99	30,676.86
12	Vision Plan	39,180.00	32.08	5,084.24	34,127.84
13	Summer Payroll Plan	1,086,895.08	274,416.06	-	1,361,311.14
14	Unemployment Trust Fund	812,949.05	31,923.45	14,335.90	830,536.60
15	<b>Total Fiduciary Funds (Lines 9-14)</b>	<b>2,002,003.74</b>	<b>6,597,561.87</b>	<b>6,310,592.34</b>	<b>2,288,973.27</b>
16	<b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>	<b>30,367,477.26</b>	<b>16,766,117.05</b>	<b>16,335,694.51</b>	<b>30,797,899.80</b>

Prepared and submitted by:



2/5/2024

*Robert Skibinski*

2/5/2024

Robert Skibinski, Reconciler of School Monies

Date

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

**Bank Balance as of 1/31/2024** A \$ 27,461,417.93

Additions:

Due From	\$ -		
Total	\$ -	\$	-

Deductions:

Due to Agency	\$ -		
Outstanding Checks	\$ (323,985.76)		
Total	\$ (323,985.76)	\$	(323,985.76)

**Adjusted Bank Balance as of 1/31/2024** \$ 27,137,432.17

**BOARD SECRETARY REPORT BALANCE** \$ 27,137,432.17

Difference \$ -

**BANK ACCOUNTS:**

<b>BANK ACCOUNTS:</b>	<b>ACCT. NO.:</b>		
TD Bank - General	786-9301700	\$	10,202,717.87
TD Bank - Capital Reserve	786-9301759	\$	6,887,991.90
Santander - Emergency Reserve	9551019857	\$	98.73
Santander - Investment	9551017234	\$	584,073.69
Santander - 2016 Referendum	9551017242	\$	9,353,259.74
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	<b>TOTAL</b>	\$	27,461,417.93 A

Prepared by:  
R. Skibinski/Reconciler of School Monies  
2/5/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending JANUARY 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	76831	58.94	JEFF WOODWORTH
11/22/2023	76898	50.00	FREE LIVING YOGA LLC
11/22/2023	76923	175.00	NJTEEA
12/20/2023	76964	270.00	CARBON HEALTH TECHNOLOGIES DBA CJ URGENT CARE
12/20/2023	76983	150.00	NJ MOTOR VEHICLE COMMISSION
12/20/2023	77000	50.00	NJ MOTOR VEHICLE COMMISSION
12/20/2023	77007	21,281.80	SYSTEMS 3000, INC.
12/20/2023	77023	30.37	MARK MIHALKO
12/20/2023	77055	150.00	TECHNOLOGY FOR EDUCATION & COMMUNICATION
12/20/2023	77062	300.00	ACSL
12/20/2023	77089	300.00	COLUMBIA UNIVERSITY IN THE CITY OF NY
12/20/2023	77109	350.00	GENESIS EDUCATIONAL SERVICES, INC.
12/20/2023	77178	126.00	TIFFANY TROCKENBROD
01/24/24	77196	1,418.70	AMERIFLEX
01/24/24	77198	490.00	CARBON HEALTH TECHNOLOGIES DBA CJ URGENT CARE
01/24/24	77206	162.12	MCMMASTER CARR SUPPLY CO.
01/24/24	77210	100.00	SKYLAND CONFERENCE
01/24/24	77217	3,201.51	COMCAST
01/24/24	77219	309.47	FP MAILING SOLUTIONS LLC
01/24/24	77226	5,593.00	REPUBLIC SERVICES OF NJ, LLC
01/24/24	77239	28,500.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
01/24/24	77240	2,035.50	EWING BOARD OF EDUCATION
01/24/24	77244	3,500.00	KRISTIE & RYAN QUILLEN
01/24/24	77247	7,700.00	KAREN & NICHOLAS MARIANO
01/24/24	77253	35,550.00	MARCIA PODSIADLO
01/24/24	77257	17,745.00	THE STEPPING STONES GROUP LLC
01/24/24	77258	1,228.00	THOMAS EDISON ENERGYSMART CHARTER SCH
01/24/24	77259	7,990.00	UNIVERSITY BEHAVIORAL HEALTHCARE
01/24/24	77269	22.00	RON BOVE
01/24/24	77271	582.50	VENDOR VARIOUS
01/24/24	77272	582.50	VENDOR VARIOUS
01/24/24	77275	582.50	VENDOR VARIOUS
01/24/24	77276	582.50	VENDOR VARIOUS
01/24/24	77277	582.50	VENDOR VARIOUS
01/24/24	77278	582.50	VENDOR VARIOUS
01/24/24	77279	582.50	VENDOR VARIOUS
01/24/24	77280	582.50	VENDOR VARIOUS
01/24/24	77281	582.50	VENDOR VARIOUS
01/24/24	77283	582.50	VENDOR VARIOUS
01/24/24	77284	556.42	VENDOR VARIOUS
01/24/24	77287	582.50	VENDOR VARIOUS
01/24/24	77288	582.50	VENDOR VARIOUS
01/24/24	77290	582.50	VENDOR VARIOUS
01/24/24	77291	582.50	VENDOR VARIOUS
01/24/24	77293	582.50	VENDOR VARIOUS
01/24/24	77298	582.50	VENDOR VARIOUS
01/24/24	77299	582.50	VENDOR VARIOUS
01/24/24	77300	582.50	VENDOR VARIOUS

01/24/24	77301	582.50	VENDOR VARIOUS
01/24/24	77302	582.50	VENDOR VARIOUS
01/24/24	77303	582.50	VENDOR VARIOUS
01/24/24	77304	582.50	VENDOR VARIOUS
01/24/24	77305	582.50	VENDOR VARIOUS
01/24/24	77306	543.48	VENDOR VARIOUS
01/24/24	77307	543.48	VENDOR VARIOUS
01/24/24	77315	582.50	VENDOR VARIOUS
01/24/24	77316	129.40	VENDOR VARIOUS
01/24/24	77317	582.50	VENDOR VARIOUS
01/24/24	77321	582.50	VENDOR VARIOUS
01/24/24	77324	582.50	VENDOR VARIOUS
01/24/24	77325	582.50	VENDOR VARIOUS
01/24/24	77326	582.50	VENDOR VARIOUS
01/24/24	77334	575.83	VENDOR VARIOUS
01/24/24	77339	582.50	VENDOR VARIOUS
01/24/24	77343	569.32	VENDOR VARIOUS
01/24/24	77344	582.50	VENDOR VARIOUS
01/24/24	77345	582.50	VENDOR VARIOUS
01/24/24	77346	582.50	VENDOR VARIOUS
01/24/24	77352	582.50	VENDOR VARIOUS
01/24/24	77356	582.50	VENDOR VARIOUS
01/24/24	77359	582.50	VENDOR VARIOUS
01/24/24	77361	582.50	VENDOR VARIOUS
01/24/24	77366	582.50	VENDOR VARIOUS
01/24/24	77369	537.01	VENDOR VARIOUS
01/24/24	77379	582.50	VENDOR VARIOUS
01/24/24	77380	582.50	VENDOR VARIOUS
01/24/24	77381	582.50	VENDOR VARIOUS
01/24/24	77382	582.50	VENDOR VARIOUS
01/24/24	77384	472.31	VENDOR VARIOUS
01/24/24	77387	582.50	VENDOR VARIOUS
01/24/24	77388	582.50	VENDOR VARIOUS
01/24/24	77391	562.89	VENDOR VARIOUS
01/24/24	77392	582.50	VENDOR VARIOUS
01/24/24	77394	517.60	VENDOR VARIOUS
01/24/24	77395	582.50	VENDOR VARIOUS
01/24/24	77396	582.50	VENDOR VARIOUS
01/24/24	77397	582.50	VENDOR VARIOUS
01/24/24	77398	582.50	VENDOR VARIOUS
01/24/24	77399	582.50	VENDOR VARIOUS
01/24/24	77400	582.50	VENDOR VARIOUS
01/24/24	77401	582.50	VENDOR VARIOUS
01/24/24	77404	582.50	VENDOR VARIOUS
01/24/24	77406	582.50	VENDOR VARIOUS
01/24/24	77411	582.50	VENDOR VARIOUS
01/24/24	77414	582.50	VENDOR VARIOUS
01/24/24	77415	582.50	VENDOR VARIOUS
01/24/24	77416	582.50	VENDOR VARIOUS
01/24/24	77417	582.50	VENDOR VARIOUS
01/24/24	77418	582.50	VENDOR VARIOUS
01/24/24	77422	582.50	VENDOR VARIOUS
01/24/24	77423	582.50	VENDOR VARIOUS
01/24/24	77425	582.50	VENDOR VARIOUS
01/24/24	77438	582.50	VENDOR VARIOUS
01/24/24	77439	582.50	VENDOR VARIOUS
01/24/24	77440	582.50	VENDOR VARIOUS
01/24/24	77441	582.50	VENDOR VARIOUS
01/24/24	77442	582.50	VENDOR VARIOUS
01/24/24	77443	582.50	VENDOR VARIOUS
01/24/24	77446	142.34	VENDOR VARIOUS
01/24/24	77447	556.42	VENDOR VARIOUS
01/24/24	77455	582.50	VENDOR VARIOUS
01/24/24	77456	582.50	VENDOR VARIOUS
01/24/24	77457	582.50	VENDOR VARIOUS
01/24/24	77460	582.50	VENDOR VARIOUS
01/24/24	77461	582.50	VENDOR VARIOUS
01/24/24	77462	582.50	VENDOR VARIOUS
01/24/24	77463	582.50	VENDOR VARIOUS
01/24/24	77468	582.50	VENDOR VARIOUS
01/24/24	77469	582.50	VENDOR VARIOUS
01/24/24	77470	582.50	VENDOR VARIOUS
01/24/24	77472	582.50	VENDOR VARIOUS
01/24/24	77476	582.50	VENDOR VARIOUS
01/24/24	77481	582.50	VENDOR VARIOUS
01/24/24	77483	582.50	VENDOR VARIOUS
01/24/24	77485	582.50	VENDOR VARIOUS
01/24/24	77486	582.50	VENDOR VARIOUS
01/24/24	77487	582.50	VENDOR VARIOUS
01/24/24	77490	582.50	VENDOR VARIOUS

01/24/24	77491	530.54	VENDOR VARIOUS
01/24/24	77492	543.48	VENDOR VARIOUS
01/24/24	77493	582.50	VENDOR VARIOUS
01/24/24	77494	582.50	VENDOR VARIOUS
01/24/24	77495	582.50	VENDOR VARIOUS
01/24/24	77497	582.50	VENDOR VARIOUS
01/24/24	77498	556.42	VENDOR VARIOUS
01/24/24	77500	582.50	VENDOR VARIOUS
01/24/24	77501	582.50	VENDOR VARIOUS
01/24/24	77502	582.50	VENDOR VARIOUS
01/24/24	77503	582.50	VENDOR VARIOUS
01/24/24	77504	582.50	VENDOR VARIOUS
01/24/24	77510	582.50	VENDOR VARIOUS
01/24/24	77512	582.50	VENDOR VARIOUS
01/24/24	77514	582.50	VENDOR VARIOUS
01/24/24	77515	582.50	VENDOR VARIOUS
01/24/24	77516	582.50	VENDOR VARIOUS
01/24/24	77517	472.31	VENDOR VARIOUS
01/24/24	77518	394.67	VENDOR VARIOUS
01/24/24	77520	569.36	VENDOR VARIOUS
01/24/24	77521	582.50	VENDOR VARIOUS
01/24/24	77525	582.50	VENDOR VARIOUS
01/24/24	77526	582.50	VENDOR VARIOUS
01/24/24	77528	582.50	VENDOR VARIOUS
01/24/24	77529	582.50	VENDOR VARIOUS
01/24/24	77530	582.50	VENDOR VARIOUS
01/24/24	77531	582.50	VENDOR VARIOUS
01/24/24	77532	582.50	VENDOR VARIOUS
01/24/24	77534	336.44	VENDOR VARIOUS
01/24/24	77535	569.36	VENDOR VARIOUS
01/24/24	77538	582.50	VENDOR VARIOUS
01/24/24	77539	582.50	VENDOR VARIOUS
01/24/24	77541	582.50	VENDOR VARIOUS
01/24/24	77543	582.50	VENDOR VARIOUS
01/24/24	77546	582.50	VENDOR VARIOUS
01/24/24	77547	582.50	VENDOR VARIOUS
01/24/24	77548	582.50	VENDOR VARIOUS
01/24/24	77549	582.50	VENDOR VARIOUS
01/24/24	77550	582.50	VENDOR VARIOUS
01/24/24	77555	582.50	VENDOR VARIOUS
01/24/24	77560	582.50	VENDOR VARIOUS
01/24/24	77561	582.50	VENDOR VARIOUS
01/24/24	77562	582.50	VENDOR VARIOUS
01/24/24	77563	582.50	VENDOR VARIOUS
01/24/24	77566	582.50	VENDOR VARIOUS
01/24/24	77572	582.50	VENDOR VARIOUS
01/24/24	77573	582.50	VENDOR VARIOUS
01/24/24	77574	582.50	VENDOR VARIOUS
01/24/24	77577	582.50	VENDOR VARIOUS
01/24/24	77578	582.50	VENDOR VARIOUS
01/24/24	77579	582.50	VENDOR VARIOUS
01/24/24	77580	582.50	VENDOR VARIOUS
01/24/24	77581	582.50	VENDOR VARIOUS
01/24/24	77590	582.50	VENDOR VARIOUS
01/24/24	77593	575.83	VENDOR VARIOUS
01/24/24	77594	582.50	VENDOR VARIOUS
01/24/24	77595	582.50	VENDOR VARIOUS
01/24/24	77598	582.50	VENDOR VARIOUS
01/24/24	77599	465.81	VENDOR VARIOUS
01/24/24	77603	582.50	VENDOR VARIOUS
01/24/24	77607	582.50	VENDOR VARIOUS
01/24/24	77612	582.50	VENDOR VARIOUS
01/24/24	77613	582.50	VENDOR VARIOUS
01/24/24	77615	582.50	VENDOR VARIOUS
01/24/24	77619	470.00	AMERICAN ASSOCIATION OF SCHOOL ADMINIST
01/24/24	77620	275.00	AASPA
01/24/24	77621	3,394.14	ADORAMA INC.
01/24/24	77627	894.08	BALSA WOOD HOPPERS LLC
01/24/24	77629	98.87	BEEBE, INC.
01/24/24	77632	1,415.25	THE BOOKSOURCE INC.
01/24/24	77636	330.00	CENTRAL JERSEY MATH LEAGUE
01/24/24	77637	1,960.00	CERAMIC SUPPLY, INC.
01/24/24	77643	455.02	DEMCO INC.
01/24/24	77644	1,650.00	DOCUMENT SOLUTIONS
01/24/24	77645	135.00	MSNF HILLSBOROUGH LLC
01/24/24	77656	100.00	FREE LIVING YOGA LLC
01/24/24	77658	104.98	FREESTYLE PHOTOGRAPHIC SUPPLIES
01/24/24	77663	59.97	JOHNSTONE SUPPLY
01/24/24	77672	4,580.00	MECHANICAL TECHNOLOGIES, LLC
01/24/24	77675	450.00	MIDDLESEX WRESTLING BOOSTER CLUB

01/24/24	77680	375.00	NJ SCIENCE OLYMPIAD
01/24/24	77682	295.00	NJ IDA
01/24/24	77683	608.00	NJASL
01/24/24	77684	325.00	NOWDOCS INTERNATIONAL, INC
01/24/24	77685	4,080.00	NYI NYI HTWE
01/24/24	77688	3,488.00	PENN MEDICINE CORP PAY
01/24/24	77690	1,350.00	PHS TRACK/XC
01/24/24	77693	10,294.80	RECREATION SUPPLY COMPANY
01/24/24	77694	130.00	REHABMART, LLC
01/24/24	77695	1,821.83	REV ROBOTICS, LLC
01/24/24	77697	700.00	RIDGE RUNNERS
01/24/24	77698	300.74	S.A.N.E.
01/24/24	77699	2,000.00	S.A. COMUNALE CO., INC.
01/24/24	77701	7,583.73	SAL ELECTRIC
01/24/24	77703	224.40	PREMIER AGENDAS INC./ SCHOOL SPECIALTY
01/24/24	77704	147.52	SCHOOL SPECIALTY, LLC
01/24/24	77706	1,443.68	SHI INTERNATIONAL CORP.
01/24/24	77708	5,950.00	SPORTS PARADISE
01/24/24	77716	896.78	TRAVERS TOOL CO INC.
01/24/24	77718	36.99	UNITED SALES USA CORP.
01/24/24	77725	500.00	WATCHUNG HILLS COMPETITION CHEER
01/24/24	77730	8,509.00	AMERICAN READING COMPANY
01/22/24	77744	3,000.00	MONT. TWP. PRINCIPAL & SUPERVISOR ASSOC.
01/23/24	77745	1,810.00	AASA REGISTRATION
01/25/24	77746	6,237.00	THE STEPPING STONES GROUP LLC
01/24/24	77747	582.50	VENDOR VARIOUS
01/29/24	77748	805.80	LIVE365 BROADCASTER, LLC
01/30/24	77753	89.97	VILLAGE SHOPRITE

**TOTAL O/S CHECKS**

**323,985.76 To Bank Rec**

Prepared by:

R. Skibinski / Reconciler of School Monies

02/03/24

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

<b>TD Bank Balance as of 1/31/2024</b>	\$	203,688.50	A
Additions:	\$	-	
Deductions:			
Due to General - SOARS Expenses	\$	-	
Outstanding Checks/Debits:	\$	(600.00)	
<b>Adjusted TD Bank Balance as of 1/31/2024</b>	<b>\$</b>	<b>203,088.50</b>	

Balance per Books as of 1/1/2024	\$	200,698.01	
<u>Receipts:</u>			
Deposits	\$	2,280.00	
Interest - 1/16/24	\$	418.73	
Total Receipts	\$	2,698.73	\$ 2,698.73
<u>Disbursements:</u>			
Due to General - SOARS Salaries Music	\$	(286.33)	
SOARS Expenses - FICA/SS	\$	(21.91)	
Total Disbursements	\$	(308.24)	\$ (308.24)
<b>Balance per Books as of 1/31/2024</b>	<b>\$</b>	<b>203,088.50</b>	
<b>Difference</b>	<b>\$</b>	<b>-</b>	

A - agrees to TD Bank statement balance as of 1/31/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
2/3/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending JANUARY 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>	<b>\$ 600.00</b>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

2/3/2024



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

**TD Bank Balance as of 1/31/24** \$ 1,298,781.94 A

Additions:

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

Deductions:

O/S and EFTs	\$	(130,376.08)		
Total	\$	(130,376.08)	\$	(130,376.08)

**Adjusted TD Bank Balance as of 1/31/2024** \$ 1,168,405.86

**Balance per Food Operations Statement 1/1/2024** \$ 1,146,960.47

**Receipts:**

Deposits - Lunch Sales	\$	25,756.43		
Deposits - Payforit	\$	105,061.56		
Fed / State Reimbursement	\$	19,724.53		
Miscellaneous -	\$	-		
Catering	\$	957.00		
Interest	\$	2,810.61		
Total Receipts	\$	154,310.13	\$	154,310.13

**Disbursements:**

Checks Issued	\$	132,864.74		
Total Disbursements	\$	132,864.74	\$	132,864.74

**Balance Per Food Operations Statement as of 1/31/2024** \$ 1,168,405.86

**Difference** \$ -

A - agrees to TD Bank statement balance as of 1/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

2/3/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 FOOD SERVICE ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301742  
 For the Month Ending JANUARY 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
1/24/2024	6234	\$ 117,205.17	MASCHIO'S
1/24/2024	6235	\$ 21.70	MCEACHERN, SHANNON
1/24/2024	6237	\$ 490.00	REPUBLIC SERVICES OF NJ, LLC
1/24/2024	6238	\$ 12,557.20	SICO AMERICA, INC.
1/24/2024	6239	\$ 52.01	UNITED REFRIGERATION INC
	<b>Total</b>	<b>\$ 130,376.08</b>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

2/3/2024

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

**TD Bank Balance as of 1/31/2024** \$ 138,235.42 A

Additions:

Due from General	\$	-			
Due from Unemployment	\$	-			
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	

Deductions:

O/S and EFTs	\$	(106,386.15)			
Due to General	\$	-			
<b>Total</b>	<b>\$</b>	<b>(106,386.15)</b>	<b>\$</b>	<b>(106,386.15)</b>	

**Adjusted TD Bank Balance as of 1/31/2024** \$ 31,849.27

Balance per Agency Schedule \$ 31,849.27

Difference \$ -

A - agrees to TD Bank statement balance as of 1/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

2/3/2024

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

**Outstanding Checks**

Date	Check Number	Amount	Payee
03/21/2023	6776	213.83	PUBLIC EMPLOYEE RETIREMENT SYSTEM
01/30/2024	6821	1,534.19	COMMUNICATIONS WORKERS OF AMERICA
01/30/2024	6822	5,254.00	COUNTY EDUCATORS FED CREDIT UNION
01/30/2024	6823	83,953.41	N.J.E.A.
01/30/2024	6824	15114.96	PRUDENTIAL INSURANCE CO OF AMERICA
	<b>Sub-total</b>	<b><u>\$ 106,070.39</u></b>	

**EFTs**

Date	EFT	Amount	Payee
01/30/2024	WIRE	315.76	AFLAC
	<b>Sub-total</b>	<b><u>\$ 315.76</u></b>	

**TOTAL O/S JAN      \$ 106,386.15 To Agency Rec**

Prepared by:

R. Skibinski / Reconciler of School Monies

2/3/2024

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

**TD Bank Balance as of 1/31/2024** \$ - A

Additions

Due from General	0.00		
Total	\$ -	\$	-

Deductions:

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

<b>Adjusted TD Bank Balance as of 1/31/2024</b>	\$	-
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A - agrees to TD Bank statement balance as of 1/31/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
2/3/2024

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

<b>Check Number</b>	<b>Date</b>	<b>Amount</b>	<b>Employee Name</b>
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<b>Total</b>	<u>\$</u>	<u>-</u>	<b>To Bank Rec</b>
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Prepared by:  
R. Skibinski/Reconciler of School Monies  
2/3/2024

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

<b>TD Bank Balance as of 1/31/2024</b>	\$	30,676.86	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 1/31/2024</b>	<b>\$</b>	<b>30,676.86</b>	

Balance per Books as of 1/1/2024	\$	31,862.09	
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Receipts:

Payroll - 1/11/24	\$	6,782.20	
Interest -	\$	6.36	
Payroll - 1/24/24	\$	6,782.20	
<b>Total Receipts</b>	<b>\$</b>	<b>13,570.76</b>	<b>\$ 13,570.76</b>

Disbursements:

Claims - 1/3/24	\$	4,459.60	
Claims - 1/8/24	\$	1,706.41	
Claims - 1/17/24	\$	3,619.42	
Claims - 1/22/24	\$	3,181.74	
Claims - 1/29/24	\$	1,788.82	
<b>Total Claims</b>	<b>\$</b>	<b>14,755.99</b>	<b>\$ 14,755.99</b>

<b>Balance per Books as of 1/31/2024</b>	<b>\$</b>	<b>30,676.86</b>	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 1/31/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

2/3/2024

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

<b>TD Bank Balance as of 1/31/2024</b>	\$	34,127.84	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 1/31/2024</b>	<b>\$</b>	<b>34,127.84</b>	
Balance per Vision Account Schedule	\$	34,127.84	
Difference	\$	-	

<b>Balance per Books as of 1/1/2024</b>	\$	<b>39,180.00</b>	
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Receipts:

Interest - 1/16/24	\$	32.08		
Total Receipts	\$	32.08	\$	32.08

Disbursements:

Claims - 1/5/24	\$	1,804.10		
Fee - 1/5/24	\$	500.00		
Claims - 1/22/24	\$	2,780.14		
Total Disbursements	\$	5,084.24	\$	5,084.24

<b>Balance per Books as of 1/31/2024</b>	<b>\$</b>	<b>34,127.84</b>	
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A - agrees to TD Bank statement balance as of 1/31/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
2/3/2024



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

<b>TD Bank Balance as of 1/1/2024</b>		<b>\$</b>	<b>1,086,895.08</b>
 <u>Receipts:</u>			
Payroll - 1/11/24	\$	136,317.69	
Payroll - 1/24/24	\$	135,819.11	
Total	\$	<u>272,136.80</u>	\$ 272,136.80
Interest - 1/16/24	\$	2,279.26	
Total	\$	<u>2,279.26</u>	\$ 2,279.26
 <u>Deductions:</u>			
Due to Payroll -	\$	-	
Total	\$	<u>-</u>	\$ -
<b>TD Bank Balance as of 1/31/2024</b>		<b>\$</b>	<b><u>1,361,311.14</u></b> A
Balance per Summer Pay Schedule		\$	1,361,311.14
Difference		\$	-

A - agrees to TD Bank statement balance as of 1/31/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
2/3/2024

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

<b>TD Bank Balance as of 1/1/2024</b>	<b>\$</b>	<b>812,949.05</b>
 <u>Receipts:</u>		
Payroll - 1/11/24	\$	15,452.16
Payroll - 1/24/24	\$	14,540.33
Due from Agency	\$	-
Total:	\$	29,992.49
Interest - 1/16/24	\$	1,930.96
Total:	\$	1,930.96
 <u>Deductions:</u>		
4th Qtr Unemployment/FLI - 1/23/24	\$	14,335.90
Due to Agency -	\$	-
Total:	\$	14,335.90
<b>TD Bank Balance as of 1/31/2024</b>	<b>\$</b>	<b>830,536.60</b> <b>A</b>
Balance per Unemployment Schedule	\$	830,536.60
Difference	\$	-

A - agrees to TD Bank statement balance as of 1/31/2024.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
2/3/2024

MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION JANUARY 2024

Beginning Balance - 1/1/2024 1,146,960.47

Receipts:

Payforit	105,061.56
Daily Sales	25,756.43
Catering	957.00
Receivables	19,724.53
Interest	2,810.61
Miscellaneous	0.00

Total Receipts 154,310.13

Disbursements 132,864.74

Ending Balance - 1/31/2024 1,168,405.86

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**

**SUMMARY REPORT OF INTEREST ON INVESTMENTS- JANUARY 2024**

	<u>Capital Reserve</u>	<u>Operating</u>	<u>Fund 30</u>	<u>Fund 40</u>	<u>Total</u>
	<u>Fund 10</u>	<u>Fund 10</u>	<u>Referendum</u>	<u>Debt Service</u>	
Balance as of January 1, 2023	\$89,408.27	\$199,480.24	\$162,859.26	\$0.00	\$451,747.77
TD Bank - Capital Reserve	\$16,728.79				\$16,728.79
TD Bank - Current Checking		\$25,537.58			\$25,537.58
Santander Bank - Investment Account		\$1,726.36			\$1,726.36
Santander Bank- Emergency Reserve		\$0.29			\$0.29
Santander Bank - 2016 Referendum			\$27,645.60		\$27,645.60
<b>Totals</b>	<b>\$106,137.06</b>	<b>\$226,744.47</b>	<b>\$190,504.86</b>	<b>\$0.00</b>	<b>\$523,386.39</b>