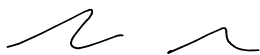


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending MAY 31, 2025**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<u>Governmental Funds</u>				
1	General Fund (Fund 10)	24,538,595.83	9,127,080.84	9,547,548.24	24,118,128.43
2	Special Revenue Fund (Fund 20)	(136,447.69)	150,994.00	202,703.86	(188,157.55)
3	Capital Projects Fund (Fund 30)	197,435.89	-	-	197,435.89
4	Debt Service Fund (Fund 40)	135,983.64	-	-	135,983.64
5	Total Governmental Funds (Lines 1-4)	24,735,567.67	9,278,074.84	9,750,252.10	24,263,390.41
	<u>Enterprise Funds</u>				
6	Summer Enrichment (Fund 60)	397,149.97	47,685.97	16,907.28	427,928.66
7	Food Services (Fund 61)	886,346.51	237,043.88	164,930.41	958,459.98
8	Total Proprietary Funds (Lines 6-7)		284,729.85	181,837.69	1,386,388.64
	<u>Agency Funds</u>				
9	Payroll Agency (Fund 90)	26,917.81	3,038,598.60	3,038,095.24	27,421.17
10	Payroll	-	3,267,207.90	3,267,207.90	-
11	Flexible Spending Account	39,356.76	20,686.64	16,052.06	43,991.34
12	Vision Plan	34,336.13	67.30	4,136.69	30,266.74
13	Summer Payroll Plan	2,244,140.86	287,286.55	4,518.85	2,526,908.56
14	Unemployment Trust Fund	885,445.53	36,313.09	-	921,758.62
15	Total Fiduciary Funds (Lines 9-14)	3,230,197.09	6,650,160.08	6,330,010.74	3,550,346.43
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	27,965,764.76	16,212,964.77	16,262,100.53	29,200,125.48

Prepared and submitted by:



6/16/2025

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

6/16/2025

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending MAY 31, 2025**

Bank Balance as of 5/31/2025 **A \$ 24,654,694.44**

Additions:

Due from SOAR	\$ 16,907.28	
Total	\$ 16,907.28	\$ 16,907.28

Deductions:

Due to AGENCY	\$ (447.00)	
Due to SE	\$ -	
Outstanding Checks	\$ (407,764.31)	
Total	\$ (408,211.31)	\$ (408,211.31)

Adjusted Bank Balance as of 5/31/2025 **\$ 24,263,390.41**

BOARD SECRETARY REPORT BALANCE **\$ 24,263,390.41**

Difference \$ -

BANK ACCOUNTS:

TD Bank - General	786-9301700	\$ 4,052,076.31
TD Bank - Capital Reserve	786-9301759	\$ 10,234,104.73
Santander - Emergency Reserve	9551019857	\$ 103.02
Santander - Investment	9551017234	\$ 10,105,018.17
Santander - 2016 Referendum	9551017242	\$ 262,567.21
Petty Cash		\$ 825.00

TOTAL **\$ 24,654,694.44 A**

Prepared by:

R. Skibinski/Reconciler of School Monies

6/16/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending MAY 31, 2025

Chk Date	Check#	Amount	
6/28/2023	75309	510.30	Yasmin Shaikh
12/20/2023	76983	150.00	NJ MOTOR VEHICLE COMMISSION
12/20/2023	77000	50.00	NJ MOTOR VEHICLE COMMISSION
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
01/21/25	80848	412.84	MALOUF AUTO GROUP
01/21/25	80899	4.42	LESLIE ALEXANDER
01/21/25	81085	588.50	VENDOR VARIOUS
01/21/25	81264	588.50	VENDOR VARIOUS
01/21/25	81269	588.50	VENDOR VARIOUS
01/21/25	81336	650.00	COLTS NECK TRACK
01/21/25	81417	955.68	RYDER TRUCK RENTAL
02/25/25	81483	300.00	LEIGH HUBER
02/25/25	81535	297.00	TUITION REIMBURSEMENT-MTEA
02/25/25	81628	200.00	HACKETTSTOWN HIGH SCHOOL
02/25/25	81632	289.00	HY-TEK SPORTS SOFTWARE
02/25/25	81689	284.55	RYDER TRUCK RENTAL
02/25/25	81741	2.87	LESLIE ALEXANDER
03/18/25	81835	1,835.40	TUITION REIMBURSEMENT-MTEA
03/18/25	81873	120.00	MSNF HILLSBOROUGH LLC
03/18/25	81911	700.00	PHS TRACK/XC
04/29/25	82039	14,865.04	THE NEWGRANGE SCHOOL OF PRINCETON, INC.
04/29/25	82057	2,325.49	AME, INC.
04/29/25	82111	333.80	JERSEY MIKE'S SUBS
04/29/25	82112	180.00	J&H AEROSPACE LLC
04/29/25	82136	851.45	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
04/29/25	82189	69.78	USCO INC T/A UNITED SUPPLY COMPANY
04/29/25	82214	1,926.30	KELLY MATTIS
04/29/25	82220	17.67	JENNIFER RIDDELL
04/30/25	82225	165.00	NJ ALC
05/20/25	82233	385.00	CROWN TROPHY OF FLEMINGTON
05/20/25	82235	457.43	EXTRA DUTY SOLUTIONS
05/20/25	82237	214.99	FLEETPRIDE, INC
05/20/25	82240	86,880.78	KRAPF SCHOOL BUS - NJN, INC.
05/20/25	82243	1,550.34	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
05/20/25	82246	100.00	NJ MOTOR VEHICLE COMMISSION
05/20/25	82248	427.60	PDQ AUTO SUPPLY OF MANVILLE, INC.
05/20/25	82252	200.00	STEPHANIE HEGEDUS KERTESZ
05/20/25	82258	13.07	STACI ANDERSON
05/20/25	82260	600.00	HERBERT SOTOVANDO
05/20/25	82261	10.95	JAMIE TIBALDO
05/20/25	82263	36.71	JOSHUAH MCALLISTER-CARLANI
05/20/25	82264	126.28	KELLY MATTIS
05/20/25	82267	52.55	SVILEN STOEV
05/20/25	82271	600.00	WILLIAMS SOTOVANDO
05/20/25	82294	5,217.76	MANENTE, LINDSAY
05/20/25	82300	19,110.00	NEW HOPE ACADEMY
05/20/25	82308	46,883.78	THE ROCK BROOK SCHOOL
05/20/25	82312	1,780.70	THOMAS EDISON ENERGYSMART CHARTER SCHOOL
05/20/25	82316	129,848.27	DIRECT ENERGY BUSINESS, LLC
05/20/25	82317	14,253.65	DIRECT ENERGY BUSINESS, LLC
05/20/25	82322	50.00	NJ MOTOR VEHICLE COMMISSION
05/20/25	82345	224.92	BELLE MEAD FARMERS CO-OP
05/20/25	82347	370.80	BLICK ART MATERIALS LLC
05/20/25	82350	10,700.00	C & M DOOR CONTROLS, INC.
05/20/25	82352	403.80	CAROLINA BIOLOGICAL SUPPLY COMPANY
05/20/25	82354	191.14	CDW-GOVERNMENT
05/20/25	82355	842.91	CENTRAL JERSEY NURSERIES
05/20/25	82361	119.92	MSNF HILLSBOROUGH LLC
05/20/25	82371	3,917.00	GOSIGNMEUP
05/20/25	82373	395.00	HERON GLEN GOLF COURSE
05/20/25	82376	6,353.43	HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT
05/20/25	82391	241.51	WEST TRENTON HARDWARE, LLC
05/20/25	82395	1,176.76	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
05/20/25	82398	150.00	NJ PRINCIPALS & SUPERVISORS ASSN.
05/20/25	82399	918.00	NJ ASA
05/20/25	82407	300.00	PRINCETON HIGH SCHOOL STUDIO BAND
05/20/25	82410	575.00	RIDGE RUNNERS
05/20/25	82412	1,550.00	SAVVAS LEARNING COMPANY, LLC
05/20/25	82416	85.05	PREMIER AGENDAS INC/SCHOOL SPECIALTY
05/20/25	82417	629.46	SCHOOL TECH INC. DBA WOLVERINE SPORTS SCHOOLMASTERS
05/20/25	82418	2,480.00	SERVICE TIRE TRUCK CENTER INC

05/20/25	82423	2,861.66	STORR TRACTOR
05/20/25	82426	320.00	TPRS BOOKS
05/30/25	83048	32,566.00	OPEN SYSTEMS INTEGRATORS, INC.

TOTAL O/S CHECKS	407,764.31	To Bank Rec
-------------------------	-------------------	--------------------

Prepared by:
R. Skibinski / Reconciler of School Monies
06/14/25

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending MAY 31, 2025**

TD Bank Balance as of 5/31/2025	\$	-	A
--	----	---	----------

Additions

Due from General	0.00	
Total	\$ -	\$ -

Deductions:

Due to Employee -	\$ -	
O/S and EFTs	\$ -	
Total	\$ -	\$ -

Adjusted TD Bank Balance as of 5/31/2025	\$ -
---	-------------

A - agrees to TD Bank statement balance as of 5/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

6/15/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending MAY 31, 2025**

Check Number	Date	Amount	Employee Name
	5/31/2025	\$ -	
	Total	\$ -	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
6/14/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending MAY 31, 2025**

TD Bank Balance as of 5/31/2025 \$ 133,679.89 **A**

Additions:

Pension Deductions Due from Employees	\$ 573.53	
Due from General Fund	\$ 447.00	
Total	<u>\$ 1,020.53</u>	\$ 1,020.53

Deductions:

O/S and EFTs	\$ (107,279.25)	
Due NJ GIT	<u>\$ -</u>	
Total	<u>\$ (107,279.25)</u>	\$ (107,279.25)

Adjusted TD Bank Balance as of 5/31/2025	<u><u>\$ 27,421.17</u></u>
---	-----------------------------------

Balance per Agency Schedule	\$ 27,421.17
-----------------------------	--------------

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

A - agrees to TD Bank statement balance as of 5/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

6/15/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending MAY 31, 2025

Outstanding Checks

Date	Check Number	Amount	Payee
05/30/2025	6912	1,443.37	COMMUNICATIONS WORKERS OF AMERICA
05/30/2025	6913	4,302.00	COUNTY EDUCATORS FEDERAL CREDIT UNION
05/30/2025	6914	486.48	COURT OFFICER DEGUILO
05/30/2025	6915	14,432.76	PRUDENTIAL INSURANCE CO OF AMERICA
	Sub-total	\$ 20,664.61	

EFTs

Date	EFT	Amount	Payee
05/30/2025	WIRE	83,579.31	N.J.E.A.
05/30/2025	WIRE	2524.49	PRUDENTIAL RETIREMENT CTR
05/30/2025	WIRE	315.76	AFLAC
05/30/2025	WIRE	195.08	PHILADELPHIA DEPT OF REVENUE
	Sub-total	\$ 86,614.64	

TOTAL O/S MAY	\$ 107,279.25	To Agency Rec
----------------------	----------------------	----------------------

Prepared by:

R. Skibinski / Reconciler of School Monies

6/15/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending MAY 31, 2025

TD Bank Balance as of 5/31/25 \$ 1,110,432.54 ▲

Additions:

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

Deductions:

O/S and EFTs	\$ (151,972.56)	
Total	\$ (151,972.56)	\$ (151,972.56)

Adjusted TD Bank Balance as of 5/31/2025	<u><u>\$ 958,459.98</u></u>
---	------------------------------------

Balance per Food Operations Statement 5/1/2025 \$ 886,346.51

Receipts:

Deposits - Lunch Sales	\$ 21,721.25	
Deposits - Payforit	\$ 152,951.95	
Fed / State Reimbursement	\$ 59,412.27	
Miscellaneous -	\$ -	
Catering	\$ 782.25	
Interest	\$ 2,176.16	
Total Receipts	\$ 237,043.88	\$ 237,043.88

Disbursements:

Checks Issued	\$ 164,930.41	
Due to General -	\$ -	
Total Disbursements	\$ 164,930.41	\$ 164,930.41

Balance Per Food Operations Statement as of 5/31/2025 \$ **958,459.98**

Difference \$ -

▲ - agrees to TD Bank statement balance as of 5/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies
6/15/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending MAY 31, 2025

Outstanding Checks:

Date	Check Number	Amount	Payee
5/20/2025	6337	\$ 151,394.41	MASCHIO'S
5/20/2025	6339	\$ 390.15	JM&F, LLC
5/20/2025	6338	\$ 188.00	MR & MRS VENKATESH NAGARAJAN
	Total	<u>\$ 151,972.56</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies
6/15/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending MAY 31, 2025

TD Bank Balance as of 5/31/2025	\$	444,955.94	A
Additions:			
Due From General - 6/11/25	\$	-	
Deductions:			
Due to General - Expenses 6/11/25	\$	(16,907.28)	
Outstanding Checks/Debits:	\$	(120.00)	
Adjusted TD Bank Balance as of 5/31/2025	\$	427,928.66	

Balance per Books as of 5/1/2025	\$	397,149.97
----------------------------------	----	------------

Receipts:

Deposits FY 26	\$	46,860.00	
Interest - 5/23/25	\$	825.97	
VOID P/Y Check	\$	-	
Total Receipts	\$	47,685.97	\$ 47,685.97

Disbursements:

Due to General - Expenses & Expenditures	\$	(16,907.28)	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	\$	(16,907.28)	\$ (16,907.28)

Balance per Books as of 5/31/2025	\$	427,928.66
Difference	\$	-

A - agrees to TD Bank statement balance as of 5/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

6/16/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending MAY 31, 2025**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/17/2024	620 \$	15.00	Summer Enrichment Refund
4/9/2025	643 \$	105.00	Summer Enrichment Refund
	Total	<u><u>\$ 120.00</u></u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

6/15/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552
For the Month Ending MAY 31, 2025**

TD Bank Balance as of 5/31/2025	\$	43,991.34	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 5/31/2025	\$	43,991.34	

Balance per Books as of 5/1/2025	\$	39,356.76
----------------------------------	----	------------------

Receipts:

Due From Agency	\$	-	
Payroll - 5/12/25	\$	10,303.99	
Payroll - 5/22/25	\$	10,303.99	
Interest - 5/15/25	\$	78.66	
Total Receipts	\$	20,686.64	\$ 20,686.64

Disbursements:

Claims - 5/5/25	\$	6,411.99	
Claims - 5/12/25	\$	1,143.06	
Claims - 5/19/25	\$	7,471.33	
Claims - 5/28/25	\$	947.02	
Due to General - May Interest	\$	78.66	
Total Claims	\$	16,052.06	\$ 16,052.06

Balance per Books as of 5/31/2025	\$	43,991.34
Difference	\$	-

A - agrees to TD Bank statement balance as of 5/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

6/15/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending MAY 31, 2025

TD Bank Balance as of 5/31/2025	\$ 30,266.74 A
.	
Additions:	\$ -
Deductions:	\$ -
Outstanding Checks/Debits:	\$ -
Adjusted TD Bank Balance as of 5/31/2025	<u>\$ 30,266.74</u>
Balance per Vision Account Schedule	\$ 30,266.74
Difference	\$ -

Balance per Books as of 5/1/2025	\$ 34,336.13
---	---------------------

Receipts:

Due from General -	\$ -	
Interest - 5/15/25	\$ 67.30	
Total Receipts	<u>\$ 67.30</u>	\$ 67.30

Disbursements:

Claims - 5/6/25	\$ 3,079.87	
Fee - 5/6/25	\$ 500.00	
Claims - 5/22/25	\$ 489.52	
Due to General - 5/16/25	<u>\$ 67.30</u>	
Total Disbursements	\$ 4,136.69	\$ 4,136.69

Balance per Books as of 5/31/2025	<u>\$ 30,266.74</u>
--	----------------------------

A - agrees to TD Bank statement balance as of 5/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

6/15/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending MAY 31, 2025

TD Bank Balance as of 5/1/2025	\$	2,244,140.86
---------------------------------------	-----------	---------------------

Receipts:

Payroll - 5/8/25	\$	141,533.59	
Payroll - 5/22/25	\$	141,234.44	
Total	\$	282,768.03	\$ 282,768.03

Interest - 5/15/25	\$	4,518.52	
Total	\$	4,518.52	\$ 4,518.52

Deductions:

Due to General - 5/16/25	\$	4,518.52	
Due to Agency - 5/2/25	\$	0.33	
Total	\$	4,518.85	\$ 4,518.85

TD Bank Balance as of 5/31/2025	\$	2,526,908.56	A
--	-----------	---------------------	----------

Balance per Summer Pay Schedule	\$	2,526,908.56
---------------------------------	----	--------------

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

A - agrees to TD Bank statement balance as of 5/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

6/15/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending MAY 31, 2025**

TD Bank Balance as of 5/1/2025	\$ 885,445.53
---------------------------------------	----------------------

Receipts:

Payroll - 5/8/25	\$ 18,528.40	
Payroll - 5/22/25	\$ 15,901.71	
Due from Agency -	<u>\$ -</u>	
Total:	\$ 34,430.11	\$ 34,430.11

Interest - 5/30/25	\$ 1,882.98	
Total:	<u>\$ 1,882.98</u>	\$ 1,882.98

Deductions:

Due to Agency -	\$ -	
Due to Agency -	<u>\$ -</u>	
Total:	\$ -	\$ -

TD Bank Balance as of 5/31/2025	<u><u>\$ 921,758.62</u></u> A
--	---

Balance per Unemployment Schedule	\$ 921,758.62
-----------------------------------	---------------

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

A - agrees to book balance as of 5/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/15/2025