

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

Montague

All Funds

For the Month Ending

Aug 31, 2022

**CASH REPORT**

FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
<b><u>GOVERNMENTAL FUNDS</u></b>					
1	General Fund Regular- Fund 10	\$2,318,782.20	\$7,983.48	\$577,412.16	\$1,749,353.52
2	NJ Cash Management-Fund 10	\$54,101.96	\$83.24	\$0.00	\$54,185.20
3	Impact Aid Reserve-Fund 10	\$349,561.85	\$0.00	\$0.00	\$349,561.85
4	Capital Reserve- Fund 10	\$2,586,077.18	\$65.62	\$0.00	\$2,586,142.80
5	Maintenance Reserve- Fund 10	\$239,982.38	\$22.00	\$22.00	\$239,982.38
6	Special Revenue-Fund 20	-\$4,765.98		\$14,419.29	(\$19,185.27)
7	Capital Projects Fund-30	\$0.00	\$0.00	\$0.00	\$0.00
8	Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00
9	<b>TOTAL (Lines 1 thru 8)</b>	\$5,543,739.59	\$8,154.34	\$591,853.45	\$4,960,040.48
<b><u>ENTERPRISE FUNDS</u></b>					
10	Student Council	\$971.35	\$0.04	\$142.94	\$828.45
11	Lunch Program -Fund 60	\$30,021.10	\$1.79	\$58,562.75	(\$28,539.86)
12	Before & After Care-Fund 61	\$28,951.99	\$1.23	\$0.00	\$28,953.22
13	<b>Total Enterprise Funds (Lines 10 thru 12)</b>	\$59,944.44	\$3.06	\$58,705.69	\$1,241.81
<b><u>PAYROLL, AGENCY &amp; SCHOLARSHIP FUNDS</u></b>					
14	Payroll Account	\$462.55	\$156,561.35	\$156,560.20	\$463.70
15	Trust & Agency Account-Fund 90	\$2,162.36	\$42,124.79	\$42,124.07	\$2,163.08
16	Summer Savings Account	\$83,050.09	\$0.00	\$83,034.72	\$15.37
17	Flexible Spending Plan Account	\$81.04	\$0.00	\$0.00	\$81.04
18	Unemployment Account	\$373.25	\$0.02	\$0.00	\$373.27
19	Dureler Scholarship Fund	\$824.66	\$0.04	\$0.00	\$824.70
20	Petty Cash	\$300.03	\$0.01	\$22.00	\$278.04
21	<b>Total Trust &amp; Agency Funds (Lines 14 thru 20)</b>	\$87,253.98	\$198,686.21	\$281,740.99	\$4,199.20
22	<b>TOTAL - ALL FUNDS (LINES 9, 13 AND 21)</b>	\$5,690,938.01	\$206,843.61	\$932,300.13	\$4,965,481.49

Prepared and Submitted By:

*Bene Metzgar*

12/20/2022

Treasurer of School Monies

**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank		<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	14001330		<b>Date:</b> 12/20/2022
<b>Statement Date</b>	Aug 31, 2022		
<b>Fund/Funds</b>	General Fund Account		

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2022</b>	<b>\$ 3,606,201.05</b>
	Reconciling Items		PETTY CASH 200.00
	Additions		
	Deposits in Transit		
	Date	Amount	
2a	10/25/2021	20.00	due from café account
2b	Feb-June 2022	20,519.15	Combined adjustments -see attached adjustment page
2c	July, Aug 2022	3,519.00	Combined adjustments -see attached adjustment page
2d			
2	Total D.I.T.	24,058.15	
3	Total Additions	24,058.15	
	Deductions		
	Outstanding Checks		
4	(Attach list)	1,341,618.69	See attached list
5	Other Deductions		
6	Total Deductions	1,341,618.69	
7	Net Reconciling Items		(1,317,560.54)
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2022</b>	<b>\$ 2,288,840.51</b>
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2022</b>	<b>\$2,319,712.48</b>
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)	(30,871.97)	See attached adjustments
12	Total Additions	\$ (30,871.97)	
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions	-	
16	Net Reconciling Items		(30,871.97)
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2022</b>	<b>2,288,840.51</b>

\* Line 8 MUST EQUAL Line 17.  
 \*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	NJ Cash Management		<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	000050881-171		<b>Date:</b> 12/20/2022
<b>Statement Date</b>	Aug 31, 2022		
<b>Fund/Funds</b>	Cash Management		

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2022</b>	54,190.58
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2	Total D.I.T.	0	
3	Total Additions		
	Deductions		
	Outstanding Checks		
4	(Attach list)	0	
5	Other (Explain)	0	
6	Total Deductions	0	
7	Net Reconciling Items		-
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2022</b>	54,190.58
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2022</b>	54,185.20
	Reconciling Items:		
	Additions		
10	Interest Earned	\$ 5.38	See attached adjustments
11	Other (Explain)		
12	Total Additions		5.38
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		-
16	Net Reconciling Items		5.38
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2022</b>	54,190.58

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank		<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	14002655		<b>Date:</b> 12/20/2022
<b>Statement Date</b>	Aug 31, 2022		
<b>Fund/Funds</b>	Capital Reserve Fund		

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2022</b>	<b>1,545,180.94</b>
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a	6/30/2022	1,040,837	
2b			
2c			
2	Total D.I.T.	1,040,837	
3	Total Additions		1,040,837
	Deductions		
	Outstanding Checks		
4	(Attach list)	0	
5	Other (Explain)	0	
6	Total Deductions		0
7	Net Reconciling Items		1,040,837.00
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2022</b>	<b>2,586,017.94</b>
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2022</b>	<b>2,586,142.80</b>
	Reconciling Items:		
	Additions		
10	Interest Earned	\$ (124.86)	See attached adjustments
11	Other (Explain)	-	
12	Total Additions		(124.86)
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		-
16	Net Reconciling Items		(124.86)
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2022</b>	<b>2,586,017.94</b>

\* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank	<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	1998003160	<b>Date:</b> 12/20/2022
<b>Statement Date</b>	Aug 31, 2022	
<b>Fund/Funds</b>	Maintenace Reserve	

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2022</b>	-
	Reconciling Items		
	Additions		*FUNDS SHOULD BE MOVED IN THIS ACCOUNT
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2	Total D.I.T.	-	
3	Total Additions		-
	Deductions		
	Outstanding Checks		
4	(Attach list)	0	
5	Other (Explain)	0	
6	Total Deductions		0
7	Net Reconciling Items		-
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2022</b>	-

<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2022</b>	
	Reconciling Items:		
	Additions		
10	Interest Earned	\$ -	See attached adjustments
11	Other (Explain)	-	
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		-
16	Net Reconciling Items		-
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2022</b>	-

\* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank		<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	14001349		<b>Date:</b> 12/20/2022
<b>Statement Date</b>	Aug 31, 2022		
<b>Fund/Funds</b>	Student Council		

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2022</b>	828.45
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2	Total D.I.T.	0	
3	Total Additions		
	Deductions		
	Outstanding Checks		
4	(Attach list)	0	
5	Other (Explain)		
6	Total Deductions	0	
7	Net Reconciling Items		-
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2022</b>	828.45
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2022</b>	828.45
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		-
16	Net Reconciling Items		-
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2022</b>	828.45

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank		<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	14001381		<b>Date:</b> 12/20/2022
<b>Statement Date</b>	Aug 31, 2022		
<b>Fund/Funds</b>	Lunch Program Account		

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2022</b>	<b>101.79</b>
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a	6/30/2022	1,300.00	see attached adjustments
2b			
2c			
2	Total D.I.T.	1,300.00	
3	Total Additions		1300
	Deductions		
	Outstanding Checks		
4	(Attach list)	24,411.15	
5	Other (Explain)		
6	Total Deductions		24,411.15
7	Net Reconciling Items		(23,111.15)
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2022</b>	<b>(23,009.36)</b>
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2022</b>	<b>(28,539.86)</b>
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)	5,530.50	<b>SEE ATTACHED ADJUSTMENTS</b>
12	Total Additions		5,530.50
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		-
16	Net Reconciling Items		5,530.50
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2022</b>	<b>(23,009.36)</b>

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank		<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	1998001923		<b>Date:</b> 12/20/2022
<b>Statement Date</b>	Aug 31, 2022		
<b>Fund/Funds</b>	AfterCare Account		

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2022</b>	<b>28,953.22</b>
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a	6/30/2022		
2b			
2c			
2	Total D.I.T.	-	
3	Total Additions		0
	Deductions		
	Outstanding Checks		
4	(Attach list)	-	See attached list
5	Other (Explain)		
6	Total Deductions		-
7	Net Reconciling Items		-
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2022</b>	<b>28,953.22</b>
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2022</b>	<b>28,953.22</b>
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)	-	
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		-
16	Net Reconciling Items		-
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2022</b>	<b>28,953.22</b>

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank	<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	14001322	<b>Date:</b> 12/20/2022
<b>Statement Date</b>	Aug 31, 2022	
<b>Fund/Funds</b>	Payroll Account	

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2022</b>		463.70
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a				
2b				
2	Total D.I.T.	0		
3	Total Additions		0	
	Deductions			
	Outstanding Checks			
4	(Attach list)	-		
5	Other (Explain)			
6	Total Deductions		-	
7	Net Reconciling Items			-

<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2022</b>		463.70
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<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2022</b>		463.70
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	Reconciling Items:			
	Additions			
10	Interest Earned	0		
11	Other (Explain)			
12	Total Additions		0	
	Deductions			
13	Bank Charges	0		
14	Other (Explain)			
15	Total Deductions		0	
16	Net Reconciling Items			-

<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2022</b>		463.70
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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank	<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	14001314	<b>Date:</b> 12/20/2022
<b>Statement Date</b>	Aug 31, 2022	
<b>Fund/Funds</b>	Trust & Agency Account	

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2022</b>	18,229.47
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2	Total D.I.T.	\$ -	
3	Total Additions	\$ -	
	Deductions		
	Outstanding Checks		
4	(Attach list)	\$ 17,540.78	See attached list
5	Other (Explain)		
6	Total Deductions	\$ 17,540.78	
7	Net Reconciling Items		\$ (17,540.78)
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2022</b>	<b>\$ 688.69</b>

<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2022</b>	<b>\$ 2,163.08</b>
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)	(1,474.39)	See attached adjustments
12	Total Additions	-1474.39	
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions	-	
16	Net Reconciling Items		(1,474.39)
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2022</b>	<b>\$ 688.69</b>

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank		<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	14001292		<b>Date:</b> 12/20/2022
<b>Statement Date</b>	Aug 31, 2022		
<b>Fund/Funds</b>	Summer Savings Account		

1	<b>Balance per Bank</b>	<b>Aug 31, 2022</b>	\$ 15.37
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Total D.I.T.	0	
3	Total Additions	0	
	Deductions		
	Outstanding Checks		
4	Attach list	-	See attached list
5	Other (Explain)		
6	Total Deductions	-	
7	Net Reconciling Items		\$ -
8	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2022</b>	\$ 15.37
9	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2022</b>	\$ 15.37
	Reconciling Items:		
	Additions		
10	Interest Earned	0	
11	Other (Explain)	0	
12	Total Additions	0	
	Deductions		
13	Bank Charges	0	
14	Other (Explain)	0	
15	Total Deductions	0	
16	Net Reconciling Items		-
17	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2022</b>	\$ 15.37

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank		<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	35017856		<b>Date:</b> 12/20/2022
<b>Statement Date</b>	Aug 31, 2022		
<b>Fund/Funds</b>	Flexible Spending Account		

1	<b>Balance per Bank</b>	<b>Aug 31, 2022</b>	81.04
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Total D.I.T.	0	
3	Total Additions		0
	Deductions		
	Outstanding Checks		
4	Attach list	0	
5	Other (Explain)		
6	Total Deductions		0
7	Net Reconciling Items		-
8	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2022</b>	81.04
9	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2022</b>	81.04
	Reconciling Items:		
	Additions		
10	Interest Earned	0	
11	Other (Explain)	0	
12	Total Additions		0
	Deductions		
13	Bank Charges	0	
14	Other (Explain)	0	
15	Total Deductions		0
16	Net Reconciling Items		-
17	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2022</b>	81.04

\* Line 8 MUST EQUAL Line 17.  
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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank		<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	14001373		<b>Date:</b> 12/20/2022
<b>Statement Date</b>	Aug 31, 2022		
<b>Fund/Funds</b>	Unemployment Account		

1	<b>Balance per Bank</b>	<b>Aug 31, 2022</b>	373.27
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Total D.I.T.	0	
3	Total Additions		0
	Deductions		
	Outstanding Checks		
4	Attach list	0	
5	Other (Explain)		
6	Total Deductions		0
7	Net Reconciling Items		-
8	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2022</b>	373.27
9	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2022</b>	373.27
	Reconciling Items:		
	Additions		
10	Interest Earned	0	
11	Other (Explain)	0	
12	Total Additions		0
	Deductions		
13	Bank Charges	0	
14	Other (Explain)	0	
15	Total Deductions		0
16	Net Reconciling Items		-
17	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2022</b>	373.27

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank		<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	35012439		<b>Date:</b> 12/20/2022
<b>Statement Date</b>	Aug 31, 2022		
<b>Fund/Funds</b>	Dureler Scholarship Fund		

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2022</b>	<b>824.70</b>
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Total D.I.T.	0	
3	Total Additions		0
	Deductions		
	Outstanding Checks		
4	Attach list	0	
5	Other (Explain)		
6	Total Deductions		0
7	Net Reconciling Items		-
8	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2022</b>	<b>824.70</b>
9	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2022</b>	<b>824.70</b>
	Reconciling Items:		
	Additions		
10	Interest Earned	0	
11	Other (Explain)	0	
12	Total Additions		0
	Deductions		
13	Bank Charges	0	
14	Other (Explain)	0	
15	Total Deductions		0
16	Net Reconciling Items		-
17	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2022</b>	<b>824.70</b>

\* Line 8 MUST EQUAL Line 17.  
 \*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank		<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	1998003071		<b>Date:</b> 12/20/2022
<b>Statement Date</b>	Aug 31, 2022		
<b>Fund/Funds</b>	Petty Cash		

1	<b>Balance per Bank</b>	<b>Aug 31, 2022</b>	278.04
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Total D.I.T.	0	
3	Total Additions		0
	Deductions		
	Outstanding Checks		
4	Attach list	0	
5	Other (Explain)		
6	Total Deductions		0
7	Net Reconciling Items		-
8	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2022</b>	278.04
9	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2022</b>	278.04
	Reconciling Items:		
	Additions		
10	Interest Earned	0	
11	Other (Explain)	0	
12	Total Additions		0
	Deductions		
13	Bank Charges	0	
14	Other (Explain)	0	
15	Total Deductions		0
16	Net Reconciling Items		-
17	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2022</b>	278.04

\* Line 8 MUST EQUAL Line 17.  
 \*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.





**MONTAGUE BOARD OF EDUCATION  
OUTSTANDING CHECKS**

		NJ Cash Management		Prepared by: René Metzgar			
Account No.		000050881-171		Date:		Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Cash Management		OUTSTANDING CHECKS			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
GRAND TOTAL - CHECKS OUTSTANDING						0	



**MONTAGUE BOARD OF EDUCATION  
OUTSTANDING CHECKS**

		Provident Bank			Prepared by: René Metzgar		
Account No.		14001349			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Student Council		OUTSTANDING CHECKS			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
GRAND TOTAL - CHECKS OUTSTANDING							0

## MONTAGUE BOARD OF EDUCATION OUTSTANDING CHECKS

Bank Name		Provident Bank		Prepared by: René Metzgar			
Account No.		14001381		Date:		Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Lunch Program Account		OUTSTANDING CHECKS			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	20.00	due to GF for CK#26629					
	3,958.66	due to GF-See attached adjustments					
	132.00	due to GF for CK#26923					
	134.75	due to GF for CK#26924					
	130.00	due to GF for CK#26925					
	3,958.66	due to GF-See attached adjustments					
	59.99	due to GF for CK#26977					
	4,068.16	due to GF-See attached adjustments					
	4,008.16	due to GF-See attached adjustments					
	3,855.16	due to GF-See attached adjustments					
	71.61	due to GF for CK#27107					
	27216						
	766.66	due to GF july-See attached adjustments					
	766.66	due to GF aug-See attached adjustments					
	1,985.68	due to GF aug-See attached adjustments					
Subtotal	24,411.15	Subtotal	0	Subtotal	0	Subtotal	0
<b>GRAND TOTAL - CHECKS OUTSTANDING</b>							<u>24411.15</u>

## MONTAGUE BOARD OF EDUCATION OUTSTANDING CHECKS

Bank Name		Provident Bank		Prepared by: René Metzgar			
Account No.		1998001923		Date:		Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		AfterCare Account		OUTSTANDING CHECKS			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
GRAND TOTAL - CHECKS OUTSTANDING						0	

**MONTAGUE BOARD OF EDUCATION  
OUTSTANDING CHECKS**

Bank Name	Provident Bank			Prepared by: René Metzgar			
Account No.	14001322			Date:	Dec 20, 2022		
Statement Date	Aug 31, 2022						
Fund/Funds	Payroll Account			OUTSTANDING CHECKS			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
GRAND TOTAL - CHECKS OUTSTANDING							0

**MONTAGUE BOARD OF EDUCATION  
OUTSTANDING CHECKS**

Bank Name		Provident Bank			Prepared by: René Metzgar		
Account No.		14001314			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Trust & Agency Account			OUTSTANDING CHECKS		
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
N6842	131.76						
N0114	0.01						
N0340	266.67						
N0341	250.00						
N0342	275.00						
N0343	275.00						
N0344	623.26						
N0345	250.00						
N0421	250.00						
N0422	275.00						
N0423	275.00						
N0424	275.00						
N0435	250.00						
N1037	3,300.00						
N6993	1,100.00						
N6995	524.36						
N0829	3,896.66	TPAF					
N0830	3,745.56	PERS					
N7003	740.00	Wage G.					
N7004	837.50	AXA					
Subtotal	17,540.78	Subtotal	0	Subtotal	0	Subtotal	0
GRAND TOTAL - CHECKS OUTSTANDING							17540.78

**MONTAGUE BOARD OF EDUCATION  
OUTSTANDING CHECKS**

Bank Name		Provident Bank			Prepared by: René Metzgar		
Account No.		14001292			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Summer Savings Account			OUTSTANDING CHECKS		
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
<b>GRAND TOTAL - CHECKS OUTSTANDING</b>					<u>0</u>		











**MONTAGUE BOARD OF EDUCATION  
ADJUSTMENTS**

	Provident Bank		Prepared by: René Metzgar
Account No.	14001330		Date: Dec 20, 2022
Statement Date	Aug 31, 2022		
Fund/Funds	General Account		ADJUSTMENTS TO BOARD SECRETARY REPORT
<b>Item</b>			<b>Amount</b>
<u>Prior year/Treasurer adjustments</u>			
Petty Cash not on CDK Reports. Not in bank, but reflected in 10-101 \$200			
<u>September 2021</u>			
9/22/21 deposit not recorded in CDK \$36,417.60			\$ 36,417.60
<u>October 2021</u>			
\$20 due to GF for check#26629, written from GF but should have been café account, listed as DIT			
<u>December 2021</u>			
Tried to correct adjustment \$20 from October, but deposited funds to café instead of transferring to GF			\$ (20.00)
<u>January 2022</u>			
Aftercare bank interest should be recorded in fund 61 (.27)			\$ (0.27)
<u>February 2022</u>			
\$3958.66 listed as DIT due from Café for February payroll salaries expensed			
GF check cut, instead of café. Monies due to GF from café. Listed as DIT \$132.00 CK#26923			
GF check cut, instead of café. Monies due to GF from café. Listed as DIT \$134.75 CK#26924			
GF check cut, instead of café. Monies due to GF from café. Listed as DIT \$130.00 CK#26925			
6/30/22 Audit JE#17- funds due to capital reserve acct. Listed as O/S Check register \$1,040,837.00			
<u>March 2022</u>			
\$3958.66 listed as DIT due from Café for march payroll salaries expensed			
GF check cut, instead of café. Monies due to GF from café. Listed as DIT \$59.99 CK#26977			
<u>April 2022</u>			
\$4068.16 listed as DIT due from Café for payroll salaries expensed			
capital reserve interest posted twice			\$ (63.49)
<u>May 2022</u>			
\$4008.16 listed as DIT due from Café for payroll salaries expensed			
5/27/22 listed as DIT \$142.00			
5/12/22 transfer to acct#3071 not recorded in cdk			\$ (500.00)
Capital reserve interest posted twice			\$ (65.61)

**MONTAGUE BOARD OF EDUCATION  
ADJUSTMENTS**

## GENERAL FUND ADJUSTMENTS PAGE 2

<u>Item</u>	Amount
<u>June 2022</u>	
Funds due to gf from café for CK#27107 \$71.61, listed as DIT	
\$1998.83 listed as DIT due from Café for payroll salaries expensed	
\$1255.50 listed as DIT due from Café for payroll salaries expensed	
\$600.83 listed as DIT due from Café for payroll salaries expensed	
N0643 ?, listed as O/S check, but I think incorrect adjustment for GF	
N0001 ?, listed as O/S check, but I think incorrect adjustment for GF	
N0002 ?, listed as O/S check, but I think incorrect adjustment for GF	
N0633 ?, listed as O/S check, but I think incorrect adjustment for GF	
N0634 ?, listed as O/S check, but I think incorrect adjustment for GF	
6/30 deposit in cdk-incorrect adjustment for agency, but hit GF?	\$ (67,136.46)
6/30 deposit in cdk-incorrect adjustment for agency, but hit GF?	\$ (150.00)
6/30 deposit in cdk-incorrect adjustment for petty cash may adjustment- should have been a ck	\$ (500.00)
duplicate june cap reserve interest posted	\$ (63.49)
durluer fund interest	\$ (0.04)
payroll interest	\$ (1.11)
student council interest	\$ (0.05)
unemployment interest	\$ (0.02)
petty cash interest	\$ (0.01)
duplicate JE Cash management	\$ 2.40
duplicate JE Cash management	\$ 4.22
duplicate JE Cap reserve	\$ 59.25
duplicate JE Cash management	\$ 9.95
duplicate JE Cash management	\$ 16.95
duplicate JE Cap reserve	\$ 65.61
duplicate JE Cap reserve	\$ 63.49
reclass from fund 60 to fund 20- money due to café, shown as O/S \$1300	
no Cash Management JE	\$ (38.90)
no capital reserve JE	\$ (63.49)
<u>July 2022</u>	
GF ck#N0715, but expensed from fund 60. funds due to GF, listed as DIT CK \$383.33	
GF ck#N0729, but expensed from fund 60. funds due to GF, listed as DIT CK \$383.33	
7/1/22 negative deposit listed in cdk \$142 10-1510 for P/Y SA check to St. Jude, unknown to why this effects GF account, should have only been recorded in Student council account, as funds were deposited directly to SA in May 2022	\$ 142.00







**MONTAGUE BOARD OF EDUCATION  
ADJUSTMENTS**

		Provident Bank		Prepared by: René Metzgar	
Account No.		14002655		Date:	Dec 20, 2022
Statement Date		Aug 31, 2022			
Fund/Funds		Capital Reserve Fund		ADJUSTMENTS TO BOARD SECRETARY REPORT	
<b>Item</b>					
					Amount
<b><u>February 2022</u></b>					
6/30/22 Audit JE#17- funds due to capital reserve acct. Listed as DIT \$1,040,837.00					
<b><u>June 2022</u></b>					
No JE for cap reserve fund					\$ 63.49
double posted JE for January					\$ (65.61)
double posted JE for February					\$ (59.25)
double posted JE for April					\$ (63.49)
Subtotal					\$ (124.86)
GRAND TOTAL - ADJUSTMENTS					-\$124.86



**MONTAGUE BOARD OF EDUCATION  
ADJUSTMENTS**

Bank Name	Provident Bank	Prepared by: René Metzgar
Account No.	14001381	Date: Dec 20, 2022
Statement Date	Aug 31, 2022	
Fund/Funds	Lunch Program Account	ADJUSTMENTS TO BOARD SECRETARY REPORT
<b>Item</b>		<b>Amount</b>
<u>October 2021</u>		
\$20 due to GF for check#26629, written from GF but should have been café account, listed as O/S check		
<u>December 2021</u>		
Tried to correct adjustment \$20 from October, but deposited funds instead of transferring to GF		
<u>February 2022</u>		
3958.66 due to GF, listed as O/S for February payroll		
GF check cut, instead of café. Monies due to GF from café. Listed as O/S CK \$132.00 CK#26923		
GF check cut, instead of café. Monies due to GF from café. Listed as O/S CK \$134.75 CK#26924		
GF check cut, instead of café. Monies due to GF from café. Listed as O/S CK \$130.00 CK#26925		
<u>March 2022</u>		
3958.66 due to GF, listed as O/S for March payroll		
GF check cut, instead of café. Monies due to GF from café. Listed as O/S CK \$59.99 CK#26977		
<u>April 2022</u>		
4068.16 due to GF, listed as O/S for April payroll		
<u>May 2022</u>		
4008.16 due to GF, listed as O/S for May payroll		
<u>June 2022</u>		
3,855.16 due to GF, listed as O/S for June payroll		
GF check cut, instead of café. Monies due to GF from café. Listed as O/S CK \$71.61 CK#27107		
reclass from fund 60 to fund 20- money due to café, shown as DIT		
<u>July 2022</u>		
766.66 due to GF, listed as O/S for July payroll		
<u>August 2022</u>		
8/16/22 deposit not recorded		\$ 5,530.50
766.66 due to GF, listed as O/S for august payroll		
GFck#27220 cashed, written from both fund 10 & 60, funds due to GF from cafe, listed as O/S \$1,985.68		






## MONTAGUE BOARD OF EDUCATION ADJUSTMENTS

Bank Name	Provident Bank		Prepared by: René Metzgar
Account No.	14001322		Date: Dec 20, 2022
Statement Date	Aug 31, 2022		
Fund/Funds	Payroll Account		ADJUSTMENTS TO BOARD SECRETARY REPORT

<b><u>Item</u></b>	<b>Amount</b>
<u>October 2021</u>	
deposit made on 10/15, AXA payment, deposited to incorrect account, S/B agency \$150	
Subtotal	\$ -
<b>GRAND TOTAL - ADJUSTMENTS</b>	<u>\$0.00</u>

**MONTAGUE BOARD OF EDUCATION  
ADJUSTMENTS**

Bank Name		Provident Bank			Prepared by: René Metzgar
Account No.		14001314		Date:	Dec 20, 2022
Statement Date		Aug 31, 2022			
Fund/Funds		Trust & Agency Account		ADJUSTMENTS TO BOARD SECRETARY REPORT	
<b>Item</b>					<b>Amount</b>
<u>October 2020</u>					
CK#N1033 written for \$340.03, cashed in bank for \$340.04					\$ (0.01)
CK#N1034 written for \$189.93, cashed in bank for \$189.95					\$ (0.02)
<u>January 2021</u>					
CK#N0114 written for \$1432.55, cashed in bank for \$1432.54. \$0.01 difference on O/S check list					
<u>January 2022</u>					
1/31/22 deposit not recorded in cdk \$67,136.46					\$ 67,136.46
127/22 deposit not recorded in cdk \$150					\$ 150.00
1/18/22 deposit not recorded in cdk \$67,136.46					\$ 67,136.46
1/18/22 check not recorded in cdk (\$67,136.46)					\$ (67,136.46)
<u>February 2022</u>					
2/14/22 withdrawal not recorded in cdk					\$ (67,136.46)
<u>June 2022</u>					
6/23/22 Unknown ACH not recorded in cdk					\$ (1,624.36)
Subtotal					\$ (1,474.39)
GRAND TOTAL - ADJUSTMENTS					<u>-\$1,474.39</u>









**MONTAGUE BOARD OF EDUCATION  
ADJUSTMENTS**

Bank Name	Provident Bank			Prepared by: René Metzgar
Account No.	35012439			Date: Dec 20, 2022
Statement Date	Aug 31, 2022			
Fund/Funds	Dureler Scholarship Fund			<b>ADJUSTMENTS TO BOARD SECRETARY REPORT</b>

<b><u>Item</u></b>	<b>Amount</b>
Subtotal	\$ -
GRAND TOTAL - ADJUSTMENTS	\$0.00

### MONTAGUE BOARD OF EDUCATION ADJUSTMENTS

Bank Name		Provident Bank		Prepared by: René Metzgar	
Account No.		1998003071		Date:	Dec 20, 2022
Statement Date		Aug 31, 2022			
Fund/Funds		Petty Cash		ADJUSTMENTS TO BOARD SECRETARY REPORT	
<b><u>Item</u></b>					<b>Amount</b>
Subtotal					\$ -
GRAND TOTAL - ADJUSTMENTS					\$0.00