### REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

Montague All Funds

For the Month Ending

Oct 31, 2021

			CASH	REPORT	
		(1)	(2)	(3)	(4)
		8 798	Cash	Cash	Ending
	FUNDS	Beginning	Receipts	Disbursements	Cash Balances
		Cash Balance	This Month	This Month	(1)+(2)-(3)
	GOVERNMENTAL FUNDS				
1	General Fund Regular- Fund 10	\$3,620,921.23	\$832,553.70	\$831,840.35	\$3,621,634.58
2	NJ Cash Management-Fund 10	\$53,941.60	\$1.60	\$0.00	\$53,943.20
3	Impact Aid Reserve-Fund 10	\$183,962.85	\$0.00	\$0.00	\$183,962.85
4	Capital Reserve- Fund 10	\$1,544,472.01	\$65.59	\$0.00	\$1,544,537.60
5	Maintenance Reserve- Fund 10	\$123,464.00	\$0.00	\$0.00	\$123,464.00
6	Special Revenue-Fund 20	-\$215,688.87	\$72,835.20	\$86,416.60	(\$229,270.27)
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
<u>9</u>	TOTAL (Lines 1 thru 8)  ENTERPRISE FUNDS	\$5,311,072.82	\$905,456.09	\$918,256.95	\$5,298,271.96
10	Student Council	\$1,550.63	\$0.07	\$0.00	\$1,550.70
11	Lunch Program -Fund 60	\$4,647.69	\$0.13	\$20.00	\$4,627.82
12	Before & After Care-Fund 61	\$4,667.48	\$0.00	\$0.00	\$4,667.48
	Total Enterprise Funds	ψ 1,001110	φσ.σσ	ψ0.00	φι,οστιιο
13	(Lines 10 thru 12)	\$10,865.80	\$0.20	\$20.00	\$10,846.00
Minimized	PAYROLL, AGENCY & SCHOLARS				
14	Payroll Account	\$453.93	\$229,015.52	\$228,864.83	\$604.62
15	Trust & Agency Account-Fund 90	\$24,502.62	\$181,230.96	\$94,327.58	\$111,406.00
16	Summer Savings Account	\$18,404.97	\$19,308.43	\$0.00	\$37,713.40
17	Flexible Spending Plan Account	\$103.03	\$0.01	\$0.00	\$103.04
18	Unemployment Account	\$373.06	\$0.02	\$0.00	\$373.08
19	Dureler Scholarship Fund	\$974.26	\$0.04	\$0.00	\$974.30
	Total Trust & Agency Funds	841			
<u>20</u>	(Lines 14 thru 19)	\$44,811.87	\$429,554.98	\$323,192.41	\$151,174.44
	TOTAL - ALL FUNDS				
<u>21</u>	(LINES 9, 13 AND 20)	\$5,366,750.49	\$1,335,011.27	\$1,241,469.36	\$5,460,292.40

Prepared and Submitted By:

Bine Metzgan

12/12/2021

Treasurer of School Monies

Banl	k Name		Provident Ban	k			Prepared by: R	ené N	/letzgar
	ount Numb	er	14001330				Date:		12/12/2021
	ement Date		Oct 31, 2021		1	·			
	d/Funds		General Fund	Account	1				
1	Balance	per Ba	ank			Oct 31, 2021		\$	4,215,759.88
		Reconcilir	ng Items				PETTY CASH		200.00
		Additio	ns		_				
			Deposits in Tra	ansit					
	1		Date	Amount					
2a			10/25/2021	20.00	due from café accour	nt			
2b	1								
2c									
2d					00.00	É			
2			Total D.I.T.		20.00	00.00			
3	۱ ا		Total Additions	3		20.00			
	-	Deduct							
	1		standing Check ach list)	S	472,586.49	See attached list			
5	-		recon item		472,300.49	See attached list			
6	1 1	carryover	Total Deductio	ne		472,586.49			
7	1 1	Net Recor	nciling Items	110		172,000110			(472,566.49)
Ľ		1101110001	louing Romo						
8	Adjuste	d Balan	ce per Ban	k as of		Oct 31, 2021	\	\$	3,743,393.39
	ANTERIOR DE	The Artist	(E) (E) (E) (E)		<b>公司</b> 司司司司司司司司司司司司司司司司司司司司司司司司司司司司司司司司司司司	<b>建筑是以原</b>	<b>全国共享</b>	及改	
9	Bal. per	Board S	Secretary's F	Records a	s of	Oct 31, 2021		\$	3,704,458.64
		Reconcilin							
		Additio	ns						
10	]		Interest Earne	d					
11			Other (Explain	)	39,451.39	See attached adju	stments		
12			Total Additions	3		\$ 39,451.39			
	, ,	Deduct	tions			r			
13			k Charges			20 10 100			
14	<u> </u>		er (Explain)		(516.64)	See attached adju			
15	ļ ,		Total Deductio	ns		(516.64)			00.004.75
16		Net Recor	nciling Items						38,934.75
250000			Secretary's	Balance	as of	Oct 31, 2021			3,743,393.39
	e 8 MUST								
1	-	_32 - 35		d, capital pr	ojects fund or debt se	vice fund, must ag	ree with amount	per	
bo	oard secret	ary's repor	t						

D I	- N	N.I. Caab Man	a damant T		Propared b	y: René Metzgar
	Name	NJ Cash Man			Date:	12/12/2021
	ount Number	000050881-1			Date.	12/12/2021
	ement Date	Oct 31, 2021				
Fund	d/Funds	Cash Manage	ment			
1	Balance per Ba	ank		Oct 31,	2021	53,943.20
1	Reconcilir					
	Additio					
	Addition	Deposits in Tr	ansit			
		Date	Amount			
2a	ľ	Bate	Amount			
2b						
2c	) 					
2		Total D.I.T.		0		
3	5	Total Addition	Q			
	Deduc	The state of the s				
	- INDEX.OFFERENCE	standing Check	(S			
4		ach list)		0		
5		er (Explain)		0		
6	3411	Total Deduction	ons		0	
7	Net Recor	nciling Items				-
· ·	J.1.5.7.15.5.5.5.	g				
8	Adjusted Balan	ce per Bai	nk as of	Oct 31,	2021	53,943.20
-5.25						
9	Bal. per Board S	Secretary's	Records as	s of Oct 31,	2021	53,943.20
	Reconcilir	ng Items:				
	Additio	ns				
10		Interest Earne	ed			
11		Other (Explain	1)			
12		Total Addition	s		-	
	Deduc	tions				
13	Ban	k Charges				
14	Othe	er (Explain)				
15		Total Deduction	ons		-	
16	Net Recor	nciling Items				
17	Adjusted Board	Secretary's	Balance a	as of Oct 31,	2021	53,943.20
	e 8 MUST EQUAL		<u> </u>			
** If f	or general fund, spec	cial revenue fur	nd, capital pro	jects fund or debt service fund, r	nust agree with am	ount per
	oard secretary's repo					

Ban	k Name	Provident Bar	k		*10	Prepared by: R	ené Metzgar
Acc	ount Number	14002655				Date:	12/12/2021
State	ement Date	Oct 31, 2021					
Fund	d/Funds	Capital Reser	ve Fund				
1	Balance per	Bank			Oct 31, 2021		1,544,537.60
	Reconc	iling Items					
	Addi	tions					i i
		Deposits in Tr					
	1	Date	Amount				
2a							
2b							
2c			0				
2	-	Total D.I.T.		-		1	
3	]	Total Addition	S	-	<b>W</b>		
		uctions		-			
	1 —	utstanding Check .ttach list)	.5	0			
<u>4</u> 5	-	ther (Explain)		0			
6		Total Deduction	ne	0	0	1	
7	Net Rec	conciling Items	/113			1	-
ŕ	THOUTHOU	orioning norno					
8	Adjusted Bala	ance per Bai	nk as of		Oct 31, 2021		1,544,537.60
9	Bal. per Board	Secretary's	Records a	s of	Oct 31, 2021		1,544,537.60
	Reconc	iling Items:					1 12 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Addi	tions					
10	,	Interest Earne	d				
11		Other (Explain	1)	<b>a</b> 7			
12		Total Addition	3		-	]	
	100000000000000000000000000000000000000	uctions					
13	· -	ank Charges					
14	O <sub>1</sub>	ther (Explain)				1	
15		Total Deduction	ns		<b>→</b> *	1	
16	Net Rec	conciling Items					H
17	Adjusted Boar	d Secretary's	Balance	as of	Oct 31, 2021		1,544,537.60
* Lin	e 8 MUST EQUA	L Line 17.					
** If f	or general fund, sp	ecial revenue fur	d, capital pro	ojects fund or debt se	vice fund, must a	gree with amount	per
bo	oard secretary's rep	ort.					A STATE OF THE STA
I							

]		-50.000					
Ban	k Name	Provident Ban	k			Prepared by: Re	ené Metzgar
Acc	ount Number	14001381		]		Date:	12/12/2021
Stat	ement Date	Oct 31, 2021					
Fun	d/Funds	Lunch Program	m Account				
							- 11- 00
1	Balance per B			,	Oct 31, 2021		3,147.82
	Reconcili						
	Addition		New	1			
		Deposits in Tr	15 15 15 15 15				
-	1	Date	Amount				
2a	_	6/30/2020 JE	1,500.00	DIT as per audit			
2b	_			-			
2c	-			4 500 00	1		
2	-	Total D.I.T.		1,500.00	4500	a	
3		Total Additions	S	1	1500		
	Deduc			-			
	1 —	standing Check	S	20.00	See attached list		
5	-	ach list) er (Explain)		20.00	See allached list		
6		Total Deduction	ne.		20.00	6	
7	Net Reco	nciling Items	110	_	20.00	1	1,480.00
	IVEL TODO	moning nome					.,
8	Adjusted Balar	nce per Bar	nk as of		Oct 31, 2021		4,627.82
N/S	· 图:图:图:图:图:图:图:图:图:图:图:图:图:图:图:图:图:图:图:	8 85 84 1			<b>经验</b>		
9	Bal. per Board	Secretary's I	Records a	s of	Oct 31, 2021		4,627.82
	Reconcili	ng Items:					
	Additio	ons			•		
10		Interest Earne	d				
11		Other (Explain	)				
12	]	Total Additions	3		-		
	Deduc				1		
13		k Charges		16			
14	Oth	er (Explain)					
15		Total Deduction	ns		-	г	
16	Net Reco	nciling Items					
17	Adjusted Board	l Secretary's	Balance	as of	Oct 31, 2021		4,627.82
* Lir	ne 8 MUST EQUAL	Line 17.				_	
** If 1	for general fund, spe	cial revenue fun	d, capital pr	ojects fund or debt se	rvice fund, must ag	ree with amount	per
b	oard secretary's repo	ort.					

			,	
Bank Name	Provident B	ank	Prepared by:	René Metzgar
Account Nun	nber 14001349		Date:	12/12/2021
Statement Da	ote Oct 31, 202	21		
Fund/Funds	Student Cou	uncil		
1 Balanc	e per Bank		Oct 31, 2021	1,550.70
	Reconciling Items			
	Additions			
	Deposits in	Transit		
	Date	Amount		
2a				
2b				
2c				
2	Total D.I.T.		0	
3	Total Addition	ons		
	Deductions			
	Outstanding Che	cks		
4	(Attach list)		0	
5	Other (Explain)		of providence of the second	
6	Total Deduc	ctions	0	
7	Net Reconciling Items			-
8 Adjust	ed Balance per B	ank as of	Oct 31, 2021	1,550.70
AND EAST		THE RESIDENCE OF THE PARTY OF T		
9 Bal. pe	r Board Secretary's	s Records as of	Oct 31, 2021	1,550.70
9 Bal. pe	r Board Secretary's Reconciling Items:	s Records as of	Oct 31, 2021	1,550.70
9 <b>Bal. pe</b>		s Records as of	Oct 31, 2021	1,550.70
9 <b>Bal. pe</b>	Reconciling Items:		Oct 31, 2021	1,550.70
	Reconciling Items: Additions	ned	Oct 31, 2021	1,550.70
10	Reconciling Items: Additions Interest Earl	ned	Oct 31, 2021	1,550.70
10 11 12	Reconciling Items: Additions Interest Earl Other (Expla	ned		1,550.70
10 11 12	Reconciling Items: Additions Interest Earn Other (Expla	ned		1,550.70
10 11 12 13 14	Reconciling Items: Additions Interest Earl Other (Explain)  Deductions Bank Charges Other (Explain)	ned ain) ons		1,550.70
10 11 12 13 14 15	Reconciling Items: Additions Interest Earn Other (Explain) Total Addition Bank Charges Other (Explain) Total Deductions	ned ain) ons		1,550.70
10 11 12 13 14	Reconciling Items: Additions Interest Earl Other (Explain)  Deductions Bank Charges Other (Explain)	ned ain) ons		1,550.70
10 11 12 13 14 15 16	Reconciling Items: Additions Interest Earn Other (Explain) Total Addition  Bank Charges Other (Explain) Total Deduct Net Reconciling Items	ned ain) ons stions		-
10 11 12 13 14 15 16	Reconciling Items: Additions Interest Earl Other (Explain) Total Addition  Bank Charges Other (Explain) Total Deductions Interest Earl Other (Explain) Total Deductions Net Reconciling Items  Red Board Secretary	ned ain) ons stions		*
10 11 12 13 14 15 16 17 <b>Adjust</b> * Line 8 MUS	Reconciling Items: Additions Interest Earn Other (Explain) Total Addition  Bank Charges Other (Explain) Total Deductions Net Reconciling Items  Ted Board Secretary Tequal Line 17.	ned ain) ons stions v's Balance as of	Oct 31, 2021	1,550.70
10 11 12 13 14 15 16 17 Adjust * Line 8 MUS ** If for general	Reconciling Items: Additions Interest Earn Other (Explain) Deductions Bank Charges Other (Explain) Total Deduct Net Reconciling Items  ed Board Secretary T EQUAL Line 17.	ned ain) ons stions v's Balance as of		1,550.70
10 11 12 13 14 15 16 17 Adjust * Line 8 MUS ** If for general	Reconciling Items: Additions Interest Earn Other (Explain) Total Addition  Bank Charges Other (Explain) Total Deductions Net Reconciling Items  Ted Board Secretary Tequal Line 17.	ned ain) ons stions v's Balance as of	Oct 31, 2021	1,550.70
10 11 12 13 14 15 16 17 Adjust * Line 8 MUS ** If for general	Reconciling Items: Additions Interest Earn Other (Explain) Deductions Bank Charges Other (Explain) Total Deduct Net Reconciling Items  ed Board Secretary T EQUAL Line 17.	ned ain) ons stions v's Balance as of	Oct 31, 2021	1,550.70
10 11 12 13 14 15 16 17 Adjust * Line 8 MUS ** If for general	Reconciling Items: Additions Interest Earn Other (Explain) Deductions Bank Charges Other (Explain) Total Deduct Net Reconciling Items  ed Board Secretary T EQUAL Line 17.	ned ain) ons stions v's Balance as of	Oct 31, 2021	1,550.70
10 11 12 13 14 15 16 17 Adjust * Line 8 MUS ** If for general	Reconciling Items: Additions Interest Earn Other (Explain) Deductions Bank Charges Other (Explain) Total Deduct Net Reconciling Items  ed Board Secretary T EQUAL Line 17.	ned ain) ons stions v's Balance as of	Oct 31, 2021	1,550.70

Bank	( Name	Provident Ba	nk			Prepared by: R	René Metzgar
Acco	ount Number	14001322				Date:	12/12/2021
State	ement Date	Oct 31, 202					
Func	d/Funds	Payroll Accor	ınt				
					0 101 0001	1	0.400.04
1	Balance per E			Т	Oct 31, 2021		2,420.21
		ing Items					
	Additi		and the second s				
		Deposits in T					
0-	P	Date	Amount				
2a							
2b 2		Total D.I.T.		0	-		
3		Total Addition	ne.	0	0		
	Dedu	THE RESERVE OF THE PROPERTY OF	13		U	Ļ	
		tstanding Chec	ks				
4		tach list)		1,815.59			
5		ner (Explain)					
6					1,815.59	ľ	
7	Net Reco	onciling Items				Al .	(1,815.59)
	*			***			
8	Adjusted Balar	nce per Ba	nk as of		Oct 31, 2021		604.62
	New York Control of the Control of t	SERVE TESTS					
9	Bal. per Board		Records a	s of	Oct 31, 2021		604.62
		ing Items:					
	Additi						
10		Interest Earne		0			
11		Other (Explai					
12	D. Ju	Total Addition	S		0		
40	Deduc		_	0			
13 14		nk Charges ner (Explain)		0			
15	Ou	Total Deducti	one		0		
16	Net Reco	nciling Items	0118		U		
10	INCLINEC	moning noms					
	Adjusted Board		s Balance	as of	Oct 31, 2021		604.62
	e 8 MUST EQUAL						
			nd, capital pro	ojects fund or debt se	vice fund, must ag	ree with amount	per
bo	ard secretary's repo	ort.					

Ban	k Name	Provident Bar	nk ,				Prepared by: F	lené Mo	etzgar
Acc	ount Number	14001314					Date:		12/12/2021
Stat	ement Date	Oct 31, 2021							
Fun	d/Funds	Trust & Agen	cy Account						
	*								
1	Balance per l	3ank				Oct 31, 2021			44,871.13
		ling Items							
	Addit			1					
		Deposits in T	ransit	1					
	-	Date	Amount						
2a									
2b				1					
2c	]					1			
2		Total D.I.T.		\$	=		·		
3	]	Total Addition	S			\$ -			
		ıctions							
	1	ıtstanding Checl	KS			1			
4		ttach list)		\$	3,396.70	See attached list	r		
5	Ot	her (Explain)							
6		Total Deduction	ons			\$ 3,396.70			
7	Net Rec	onciling Items		L			30	\$	(3,396.70)
	A .:	5	1 2			0-4-04-0004		φ.	44 474 40
8	Adjusted Bala	nce per Bai	nk as of	MOSTA D	Visit district on	Oct 31, 2021		\$	41,474.43
C	Bal. per Board	Sacrotary's	Pocorde a	s of		Oct 31, 2021		\$	111,406.00
9		ling Items:	Necorus a	5 01		OCI 31, 2021		Ψ	111,400.00
	Addit								
10	]	Interest Earne	vd			r <sup>e</sup>			
11		Other (Explain							
12		Total Addition				0			
12	Dodu	ctions	3		12	0			
13		nk Charges				to.			
14		ner (Explain)	*		(69 931 57)	See attached adjust	ments		
15		Total Deduction	ns		(00,001.01)	(69,931.57)	monto		
16	Net Rec	onciling Items	, no			(60,001.07)			(69,931.57)
10	THE THE	oricining items				***************************************	-		(00,001.07)
17	Adjusted Boar	d Secretary's	Balance	as of		Oct 31, 2021		\$	41,474.43
	e 8 MUST EQUAL							25 <b>3</b> 00	2013 (201 <b>3</b> ), 1965 (2013) (2013)
	or general fund, spe		d. capital pro	oiects fu	nd or debt sei	vice fund, must ad	ree with amount	per	
	pard secretary's rep		, capital pit	-,55.5 141	0. 200: 001		2 aouiii	1070	
٥,		T-0.00							

Bank Name	y7//	Provident Ba	nk			Prepared by: R	René Metz	
Account Numb		14001292				Date:		12/12/2021
Statement Date	9	Oct 31, 202						
Fund/Funds		Summer Sav	ings Account					
1 Balance	per Ba	ank	1000		Oct 31, 2021		\$	37,713.40
	Reconcilir							
	Additio							
		Deposits in T	ransit					
		Date	Amount					
2a								
2b								
2c								
2d								
2		Total D.I.T.	'	0				
3		Total Addition	าร		0			
	Deduc			<u> </u>				
		standing Chec	ks					
4		Attach list		- s	ee attached list			
5	Othe	er (Explain)						
6		Total Deducti	ons		:=:			
	Net Recor	nciling Items		-		'	\$	
s								
8 Adjuste	d Balan	ce per Ba	nk as of		Oct 31, 2021		\$	37,713.40
						是是是	A CONTRACT	07.740.40
			Records as of	f	Oct 31, 2021		\$	37,713.40
	Reconcilir							
<u> </u>	Additio			i i				
10		Interest Earne		0				
11		Other (Explai		0		Ĭ		
12		Total Addition	ns	L	0			
L .	Deduct							
13		k Charges	XX-110-	0				
14	Othe	er (Explain)		0		P		
15		Total Deducti	ons	L	0			
16	Net Recor	nciling Items						
17 Adjusted	d Roard	Secretary	s Balance as o	of	Oct 31, 2021		\$	37,713.40
			s Dalalice as C	J1	OCL 31, 2021		ΙΨ	07,7 10.40
* Line 8 MUST			nd conite! ===!+	o fund or dabt ac-	as fund must am	roo with amount	por	
board secreta	125 SEE 1		nu, capital project	s fund or debt servi	ce iunu, must ag	nee with amount	, pei	
poard secreta	ary's repor	L.	AUGUSTA STATE OF THE STATE OF T		·			

- · · · ·		D 11 15				In 11 5	
Bank Nam		Provident Ban	K	Ψ		Prepared by: R	
Account N	NAME OF TAXABLE PARTY.	35017856		-		Date:	12/12/2021
Statement		Oct 31, 2021	A	1			
Fund/Fun	as	Flexible Spend	aing Accoun	t I			
-				J			
1 Bala	nce per l	Bank		440000000000000000000000000000000000000	Oct 31, 2021		59.04
	Reconci	ling Items					
	Addit			]			
		Deposits in Tra	ansit				
		Date	Amount				
2a		9/14/2021	22.00	Bank fee to be return	ed		
2b		10/14/2021	22.00	Bank fee to be return	ed		
2c							
2d							
2		Total D.I.T.		44			
3		Total Additions	3		44		
		ıctions		_			
	Ou	ıtstanding Check	S		r		
4		Attach list		0	é		
5	Ot	her (Explain)				1	
6		Total Deductio	ns		0	l	44.00
7	Net Rec	onciling Items					44.00
s 8 Adju	icted Rala	nce per Ban	k as of		Oct 31, 2021		103.04
o Auju	isted Daia	nice per bar	ik as of		OCT 51, 2021		100:01
9 <b>Bal.</b>	per Board	Secretary's F	Records a	s of	Oct 31, 2021		103.04
		ling Items:	-			*****	
2.70	Addit						
10	5	Interest Earne	d	0			
11		Other (Explain	)	0			
12		Total Additions	5		0	55 54	
	Dedu	ctions					
13		nk Charges		0			
14	Otl	ner (Explain)		0		ži.	
15		Total Deductio	ns		0		
16	Net Rec	onciling Items					-
			ь.		0 (0) 000		266.62
		d Secretary's	Balance	as of	Oct 31, 2021		103.04
	IUST EQUAL		a 00 0		il a second	200	
10000			d, capital pro	ojects fund or debt ser	vice fund, must ag	ree with amount	per
board se	ecretary's rep	ort.				4607	

Bank Name	Provident Ba	nk		epared by: Re	
Account Number			Dat	te:	12/12/2021
Statement Date	Oct 31, 202				
Fund/Funds	Unemployme	nt Account			
1 Balance p			Oct 31, 2021		373.08
Re	econciling Items				
<u> </u>	Additions				
	Deposits in T	T			
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.		0		
3	Total Addition	is	0		
	Deductions				
	Outstanding Chec	ks			
4	Attach list		0		
5	Other (Explain)				
6	Total Deducti	ons	0	г	
	et Reconciling Items				<u>13</u> 1
8 Adjusted	Balance per Ba	nk as of	Oct 31, 2021		373.08
A STATE OF THE PARTY OF THE PAR			STATE OF THE STATE OF THE		
9 Bal. per B	oard Secretary's	Records as of	Oct 31, 2021		373.08
Re	conciling Items:				
	Additions				
10	Interest Earne	ed	0		
11	Other (Explain	1)	0		
12	Total Addition	s	0		
	Deductions		0		
13	Bank Charges		0		
14	Other (Explain)		0		
15	Total Deducti	ons	0	-	
16 Ne	t Reconciling Items				
17 Adjusted I	Board Secretary's	s Balance as of	Oct 31, 2021		373.08
* Line 8 MUST E					2,2,50
The state of the particular and		nd, capital projects fund	d or debt service fund, must agree	with amount r	oer
board secretary		Japitai projecto iuit			REPI
202.2 000.0.019			A CONTRACTOR OF THE PROPERTY O		

Bar	nk Name	Provident Bar	nk			Prepared by: R	lené Metzgar
Acc	ount Number	35012439				Date:	12/12/2021
Stat	tement Date	Oct 31, 2021					
Fun	d/Funds	Dureler Schol	arship Fund				
-							
1	Balance per Ba	ank		Oct 31, 2	2021		974.30
	Reconcilir	ng Items					
l	Additio						
l	,	Deposits in Tr	ansit				
		Date	Amount				
2a							
2b	1						
2c	1						
2d							
2		Total D.I.T.		0			
3		Total Additions	s		0		
	Deduct		-		- U		
		standing Check	s				
4		Attach list		0			
5		er (Explain)					
6		Total Deduction	ns		0		
7		nciling Items				Ī	
	s						
8	Adjusted Balan	ce per Bar	nk as of	Oct 31, 2	2021		974.30
1777		<b>共享产业制工</b>	AND STREET		1154		
9	Bal. per Board S		Records as	s of Oct 31, 2	2021		974.30
	Reconcilin						
	Addition						
10	1	Interest Earne	-	0			
11	1	Other (Explain	20	0			
12	· -	Total Additions	3		0		
	Deduct						
13		Charges		0			
14		r (Explain)		0			
15		Total Deductio	ns		0	2	
16	Net Recon	ciling Items	7.00				=
17	Adjusted Board	Secretary's	Balance a	s of Oct 31, 2	021		974.30
	e 8 MUST EQUAL I			50. 50. 51, 2		-	314.30
			d canital proj	ects fund or debt service fund, mu	ist aar	ee with amount	ner
	pard secretary's report		a, oupital proj	Solo faria or debt service faria, file	ioi ayi	GG WITH AIRIOUNT	JGI
	and sociolary o roport						

		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001330			Date:	Dec 12, 2021	12
Statement Date		Oct 31, 2021					
Fund/Funds		General Fund			OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck.#	Ck. Amt.	Ck. #	Ck. Amt.
25641	215.50	26618	150.00	26652	106.05	26588	voic
25789	84.00	26619	5,918.80	26653	4,801.99		
25999	1,574.10	26620	76.11	26654	251.90		<u> </u>
26324	500.00	26621	363.00	26655	8,696.46		
26564	1,710.00	26622	674.10	26656	50.00		
26579	160.00	26623	72.41	26657	1,171.58		
26589	1,495.00	26624	20.59	26658	4,829.60		
26590	6.90	26625	4,700.00	26659	7,000.00		
26591	605.00	26626	475.00	26660	389.30		
26592	1,250.00	26627	7,710.00	26661	9,843.00		
26593	2,370.60	26628	213.60	26662	99.99		
26594	580.00	26629	20.00	26663	61.67		
26595	79.90	26630	69,069.31	26664	216.54		
26596	1,400.00	26631	152.68	26665	110.00		
26597	14,393.89	26632	24.00	26666	102.00		
26598	750.00	26633	6,800.00				
26599	7,692.25	26634	1,004.79				
26600	1,206.37	26635	44.80				
26601	204,237.00	26636	250.00				
26602	863.46	26637	2,141.00				1 31 31 34 4 5 5 5 5 5 5 5
26603	17,923.21	26638	5,600.00				
26604	87.50	26639	2,713.00				
26605	7,359.00	26640	2,476.10				
26606	2,158.98	26641	294.00				
26608	1,880.00	26642	344.84		2-17-16-20-20-20-20-20-20-20-20-20-20-20-20-20-		
26609	1,183.40	26643	2,133.41	7			
26610	234.35	26644	2,793.32				7117
26611	394.00	26645	17,454.05				
26612	7.80	26646	894.00				
26613	534.00	26647	73.79				
26614	254.43	26648	3,277.01				
26615	162.50	26649	5,100.00				
26616	660.00	26650	148.43		-		
26617	10,116.00	26651	7,545.13				
	\$ 284,129.14	20001		Subtotal	\$ 37,730.08	Subtotal	\$ -
C	GRAND TOTAL - CH	IECKS OUTSTAND	NG			<u>\$472,586.49</u>	

		NJ Cash Managemen			Prepared by: René	Metzgar	
Account No.		000050881-171			Date:	Dec 12, 2021	
Statement Date		Oct 31, 2021					
Fund/Funds		Cash Management			OUTSTANDING O	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
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No per in	00-00-00-00-00-00-00-00-00-00-00-00-00-			or visit of			
ıbtotal		Subtotal	0 8	Subtotal	0	Subtotal	
			_				
	GRAND TOTAL - (	CHECKS OUTSTANDING	<u>ا</u>		-	<u>0</u>	
		-					

		Provident Bank			Prepared by: René	Metzgar	
Account No.		14002655			Date:	Dec 12, 2021	
Statement Date		Oct 31, 2021					
Fund/Funds		Capital Reserve Fund	j		OUTSTANDING (	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
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Subtotal	:-	Subtotal	0	Subtotal	0	Subtotal	0
	GRAND TOTAL - C	HECKS OUTSTANDIN	IG			0	
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Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001381			Date:	Dec 12, 2021	
Statement Date		Oct 31, 2021					
Fund/Funds		Lunch Program Acco	unt		OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	20.00	due to GF for Cl	(#26629				
					-		
			44.54				
		.,					
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ubtotal	20.00	Subtotal	0	Subtotal	0	Subtotal	
	GRAND TOTAL - CH	IECKS OUTSTANDIN	IG			20	

		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001349			Date:	Dec 12, 2021	
Statement Date		Oct 31, 2021					
Fund/Funds		Student Council			OUTSTANDING CHE	CKS	
Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
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Gubtotal		Subtotal	0	Subtotal	0	Subtotal	
GR	AND TOTAL - (	CHECKS OUTSTANDING				<u>0</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001322	Į.		Date:	Dec 12, 2021	-14
Statement Date		Oct 31, 2021					
Fund/Funds		Payroll Account			OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		due back to GF					
25037	552.71						
25038	746.24						
							- E
				Mark to the			
Subtotal	1,815.59	Subtotal	0	Subtotal		Subtotal	(
ouolotai	1,010.09	Guototal	U	Cabiotal		Casiolai	
GI	RAND TOTAL - CH	ECKS OUTSTANDING	ì			<u>1815.59</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001314			Date:	Dec 12, 2021	
Statement Date		Oct 31, 2021					
Fund/Funds		Trust & Agency Accoun	nt		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						
			1				
	-						
			111111111111111111111111111111111111111	-			
Subtotal	3,396.70	Subtotal	C	Subtotal		Subtotal	
	PAND TOTAL - CL	HECKS OUTSTANDING	2			3396,7	

Bank Name		Provident Bank			Prepared by: Rene	é Metzgar	
Account No.		14001292			Date:	Dec 12, 2021	
Statement Date		Oct 31, 2021					
Fund/Funds		Summer Savings Acc	count		OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
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Subtotal	-	Subtotal	0	Subtotal		0 Subtotal	
	GRAND TOTAL -	CHECKS OUTSTANDIN	IG			0	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		3501785	6		Date:	Dec 12, 2021	
Statement Date		Oct 31, 202	1				
Fund/Funds		Flexible Spending			OUTSTANDING (	CHECKS	
Ck.#	Ck. Amt.	Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck.#	Ck. Amt.
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7.							
Subtotal		Subtotal	0	Subtotal	0	Subtotal	
	GRAND TOTAL -	CHECKS OUTSTAND	DING			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001373			Date:	Dec 12, 2021	
Statement Date		Oct 31, 2021					
Fund/Funds		Unemployment Accor	unt		OUTSTANDING	CHECKS	
	The second secon						
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
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Subtotal		Subtotal	0	Subtotal	0	Subtotal	0
	GRAND TOTAL - CI	HECKS OUTSTANDIN	IG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		35012439			Date:	Dec 12, 2021	
Statement Date		Oct 31, 2021					
Fund/Funds		Dureler Scholarship F	und		OUTSTANDING	CHECKS	
Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
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Subtotal		Subtotal	0	Subtotal	(	Subtotal	

	Provid	lent Bank		Prepared by: Ren	é Metzgar		
Account No.	14001	330		Date:	Dec 12, 2021		
Statement Date		Oct 31, 2021					
Fund/Funds	Gene	ral Account		ADJUSTMENTS TO	BOARD SECRETA	RY RE	PORT
Item							Amount
	surer adjustments						
	on CDK Reports. N		ted in 10-101 \$200				
	•						
August 2021							
Voided prior yea	ar ck#26244. Did no	t make entry in CDI	<	440000		\$	249.19
September 202				17 - Tanyahara		_	
	not recorded in CDI				2000	\$	36,417.60
	ded in CDK 9/14/21					_	1 000 75
	t recorded in CDK \$					\$	1,338.75
9/10/21 deposit	not recorded in CDI	< \$1445.85				\$	1,445.85
Management 1		2.1			2 d Martin		
October 2021					DIT		
\$20 due to GF f	or check#26629, wri	tten from GF but sh	ould have been café	account, listed	as DH		
	102000						
Subtotal						\$	39,451.39
Subtotal						\$	39,451.39

		NJ Cash Managemer	nt	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Prepared by: Rene		
Account No.		000050881-171			Date:	Dec 12, 2021	
Statement Date		Oct 31, 2021					
Fund/Funds		Cash Management			ADJUSTMENTS TO	BOARD SECRETAR	Y REPORT
<u>ltem</u>							Amount
					A #1015		
		44					
				300			
	- Armin						
	1000						
	97						
Subtotal					1		\$ -
						04,000,000	
	GRAND TOTAL -	ADJUSTMENTS				\$0.00	

	Provident Bank		P	repared by: René M		
count No.		14002655	1	Date:	Dec 12, 2021	
atement Date		Oct 31, 2021				
ınd/Funds		Capital Reserve Fund		ADJUSTMENTS TO I	BOARD SECRETAR	Y REPORT
<u>em</u>						Amount
						-
- Marine						
Subtotal			 			\$
DUDIOIAI						
	GRAND TOTAL -	ADJUSTMENTS			\$0.00	

ank Name		Provident Bank		P	repared by: René M	Metzgar	
count No.		14001381			Date:	Dec 12, 2021	
		Oct 31, 2021					
atement Date		Lunch Program Acco	unt	A	ADJUSTMENTS TO E	BOARD SECRETAR	Y REPORT
nd/Funds		Luncii i rogiani Acco					
em							Amount
s per Audit							
T to food co	rvice account as	ner audit \$1500	Ì				
This was a	ctually received in	July 2020. Au	iditors have this	in cash balance	as of 6/30 fron	n auditor	
djustments	studiny robbivou ii						
Juditionio							
ctober 2021							
20 due to GE	for check#26629	9. written from C	GF but should ha	ve been café a	ccount, listed as	s O/S check	
.0 ddc to Ci	TOT OTTOOK!	,					
					-10-		
			1000				
Outstat-1							\$
Subtotal							
		1	T				

Provident Bank			Prepared by: René Me		Metzgar		
count No.		14001349		D	ate:	Dec 12, 2021	
tement Date		Oct 31, 2021		14.11			
nd/Funds		Student Council		A	DJUSTMENTS TO	BOARD SECRETAR	Y REPORT
1d/Funds		Didden Council					
<u>em</u>							Amount
<u>em</u>							
						2000	
							-
							\$
Subtotal		1					AM7
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ank Name	Provident Bank	P	Prepared by: René Metzgar		
ccount No.	14001322	D	)ate:	Dec 12, 2021	
	Oct 31, 2021				
atement Date	Payroll Account	A	ADJUSTMENTS TO E	OARD SECRETAR	/ REPORT
ınd/Funds	Payroli Account				
					Amount
<u>tem</u>					
eptember 2021	100005 due back to GF, transferred	twice. Listed as O/S \$516	3.64		
unds for payroll checks	100003 due back to OI, transferred	Milos Alexander			
October 2021					
Januarit made on 10/1	5, AXA payment, deposited to inc	correct account, S/B age	ency \$150		
eposit made on Tu/T	5, AAA payment, deposited to inc	2011001 2000 2014			
,					
	The state of the s				
		On 100 100 100 100 100 100 100 100 100 10			
					\$ -
Subtotal					Ψ
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Bank Name	Provident Bank		Pr	epared by: René l	Metzgar		
	14001314		Da	ite:	Dec 12, 2021		
Account No.	Oct 31, 2021						
Statement Date	Trust & Agency Accou	ınt	AI	DJUSTMENTS TO	BOARD SECRETAR	RY REF	ORT
Fund/Funds	Trust & Agonoy Access						
ltem		-					Amount
October 2020					100 To 10		(0.04)
CK#N1033 writ	ten for \$340.03, cashed in bank	for \$340.04				\$	(0.01)
CK#N1034 writ	ten for \$189.93, cashed in bank	for \$189.95				\$	(0.02)
January 2021		L C	¢0.01 difference	o on O/S chec	k list		
CK#N0114 writ	ten for \$1432.55, cashed in ban	K for \$1432.54.	\$0.01 dillerend	e dit O/O cheo	KIIOC		
0.4.10004							
October 2021	nsfer made to Acct: 1330 in the	amount of \$5.49	6.80 not record	ed in cdk		\$	(5,496.80)
10/26/2021 trai	nsfer made to Acct: 1292 in the	amount of \$9.64	4.50 not record	ed in cdk		\$	(9,644.50)
10/20/2021 trail	ayment not recorded in CDK \$54	4.790.24				\$	(54,790.24)
10/20/21 tax pa	ayment not recorded in earth						
						_	
						_	
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						_	
						_	
						_	
						_	
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						_	
						\$	(69,931.5
Subtotal		1				Ψ	(00,001.0
						+	
	GRAND TOTAL - ADJUSTMENTS				-\$69,931.	57	

ank Nama	Provident Bank	Prepa	red by: René Metzgar	
ink Name	14001292	Date:	Dec 12, 2021	
count No.				
atement Date	Oct 31, 2021	AD.III	STMENTS TO BOARD SECRETAL	RY REPORT
ınd/Funds	Summer Savings Account	About		
				Amount
<u>tem</u>				
				N. Steine
0.11.1				\$ -
Subtotal				
65.1	ND TOTAL - ADJUSTMENTS		\$0	.00

ank Name	Provident Bank		F	repared by: René M	etzgar	
	35017856			Date:	Dec 12, 2021	
count No.	Oct 31, 2021					
atement Date				ADJUSTMENTS TO B	OARD SECRETAR	REPORT
nd/Funds	Flexible Spending Acc	count				
						Amount
<u>em</u>						
			1			
					<u> </u>	
Cubtotal		*				\$ -
Subtotal						
		1				
OD.	ND TOTAL - ADJUSTMENTS				\$0.0	0

ink Name	Provident Bank		Prepared by: R		
	14001373	¥	Date:	Dec 12, 2021	(X)
count No.	Oct 31, 2021				
atement Date	Unemployment Accou	ınt	ADJUSTMENTS	TO BOARD SECRETARY	REPORT
und/Funds	Unemployment Accord	nt.			
					Amount
<u>tem</u>					
					\$
Subtotal					
					-
	GRAND TOTAL - ADJUSTMENTS			\$0.0	ol .

Devident Bank			uy: Rene Med	Dec 12 2021		
Provident Bank		Date:		Dec 12, 2021		$\dashv$
35012439			<u>_</u> _	ADD CECDETAD	REPORT	
OCI 31, 2021		ADJUST	MENTS TO BO	ARD SECRETART	KEI OIL	
Dureler Scholarship Fullo					A 6	
					Amount	
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	Provident Bank 35012439 Oct 31, 2021 Dureler Scholarship Fund	35012439 Oct 31, 2021	Provident Bank Date: 35012439 Oct 31, 2021	Provident Bank  35012439  Oct 31, 2021  AD HISTMENTS TO BO	35012439 Oct 31, 2021 AD HISTMENTS TO BOARD SECRETARY	Provided tasks   Soft 2438   Date:   Dec 12, 2021     Oct 31, 2021   ADJUSTMENTS TO BOARD SECRETARY REPORT     Amount   Amount     Amount     Amount   Amount     Amount   Amount     Amount