

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

Montague
All Funds

For the Month Ending

Oct 31, 2021

CASH REPORT					
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)	
<u>GOVERNMENTAL FUNDS</u>					
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
9	TOTAL (Lines 1 thru 8)	\$5,311,072.82	\$905,456.09	\$918,256.95	\$5,298,271.96
<u>ENTERPRISE FUNDS</u>					
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
13	Total Enterprise Funds (Lines 10 thru 12)	\$10,865.80	\$0.20	\$20.00	\$10,846.00
<u>PAYROLL, AGENCY & SCHOLARSHIP FUNDS</u>					
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
20	Total Trust & Agency Funds (Lines 14 thru 19)	\$44,811.87	\$429,554.98	\$323,192.41	\$151,174.44
21	TOTAL - ALL FUNDS (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:

Bene Metzgar

12/12/2021

Treasurer of School Monies

**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name		Provident Bank		Prepared by: René Metzgar	
Account Number		14001330		Date: 12/12/2021	
Statement Date		Oct 31, 2021			
Fund/Funds		General Fund Account			
<hr/>					
1	Balance per Bank			Oct 31, 2021	\$ 4,215,759.88
	Reconciling Items			PETTY CASH	200.00
	Additions				
	Deposits in Transit				
		Date	Amount		
2a		10/25/2021	20.00	due from café account	
2b					
2c					
2d					
2	Total D.I.T.		20.00		
3	Total Additions			20.00	
	Deductions				
	Outstanding Checks				
4	(Attach list)		472,586.49	See attached list	
5	carryover recon item				
6	Total Deductions			472,586.49	
7	Net Reconciling Items				(472,566.49)
<hr/>					
8	Adjusted Balance per Bank as of			Oct 31, 2021	\$ 3,743,393.39
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9	Bal. per Board Secretary's Records as of			Oct 31, 2021	\$ 3,704,458.64
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)		39,451.39	See attached adjustments	
12	Total Additions			\$ 39,451.39	
	Deductions				
13	Bank Charges				
14	Other (Explain)		(516.64)	See attached adjustments	
15	Total Deductions			(516.64)	
16	Net Reconciling Items				38,934.75
<hr/>					
17	Adjusted Board Secretary's Balance as of			Oct 31, 2021	3,743,393.39

* 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**

Bank Name	NJ Cash Management	Prepared by: René Metzgar
Account Number	000050881-171	Date: 12/12/2021
Statement Date	Oct 31, 2021	
Fund/Funds	Cash Management	

1	Balance per Bank	Oct 31, 2021	53,943.20
	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		-
8	Adjusted Balance per Bank as of	Oct 31, 2021	53,943.20
9	Bal. per Board Secretary's Records as of	Oct 31, 2021	53,943.20
	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		-
17	Adjusted Board Secretary's Balance as of	Oct 31, 2021	53,943.20

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank	Prepared by: René Metzgar
Account Number	14002655	Date: 12/12/2021
Statement Date	Oct 31, 2021	
Fund/Funds	Capital Reserve Fund	

1	Balance per Bank	Oct 31, 2021	1,544,537.60
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c		0	
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		-
8	Adjusted Balance per Bank as of	Oct 31, 2021	1,544,537.60
9	Bal. per Board Secretary's Records as of	Oct 31, 2021	1,544,537.60
	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		-
17	Adjusted Board Secretary's Balance as of	Oct 31, 2021	1,544,537.60

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank	Prepared by: René Metzgar
Account Number	14001381	Date: 12/12/2021
Statement Date	Oct 31, 2021	
Fund/Funds	Lunch Program Account	

1	Balance per Bank	Oct 31, 2021	3,147.82
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a	6/30/2020 JE	1,500.00	DIT as per audit
2b			
2c			
2	Total D.I.T.	1,500.00	
3	Total Additions		1500
	Deductions		
	Outstanding Checks		
4	(Attach list)	20.00	See attached list
5	Other (Explain)		
6	Total Deductions		20.00
7	Net Reconciling Items		1,480.00
8	Adjusted Balance per Bank as of	Oct 31, 2021	4,627.82
9	Bal. per Board Secretary's Records as of	Oct 31, 2021	4,627.82
	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		-
17	Adjusted Board Secretary's Balance as of	Oct 31, 2021	4,627.82

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank	Prepared by: René Metzgar
Account Number	14001349	Date: 12/12/2021
Statement Date	Oct 31, 2021	
Fund/Funds	Student Council	

1	Balance 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 Additions			
	Deductions			
	Outstanding Checks			
4	(Attach list)	0		
5	Other (Explain)			
6	Total Deductions	0		
7	Net Reconciling Items			-
8	Adjusted Balance per Bank as of	Oct 31, 2021		1,550.70
9	Bal. per Board Secretary's Records as of	Oct 31, 2021		1,550.70
	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			-
17	Adjusted Board Secretary's Balance as of	Oct 31, 2021		1,550.70

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank	Prepared by: René Metzgar
Account Number	14001322	Date: 12/12/2021
Statement Date	Oct 31, 2021	
Fund/Funds	Payroll Account	

1	Balance per Bank	Oct 31, 2021	2,420.21
	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)	1,815.59	
5	Other (Explain)		
6	Total Deductions	1,815.59	
7	Net Reconciling Items		(1,815.59)
8	Adjusted Balance per Bank as of	Oct 31, 2021	604.62
9	Bal. per Board Secretary's Records as of	Oct 31, 2021	604.62
	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		-
17	Adjusted Board Secretary's Balance as of	Oct 31, 2021	604.62

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank	Prepared by: René Metzgar
Account Number	14001314	Date: 12/12/2021
Statement Date	Oct 31, 2021	
Fund/Funds	Trust & Agency Account	

1	Balance per Bank	Oct 31, 2021	44,871.13
	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)	\$ 3,396.70	See attached list
5	Other (Explain)		
6	Total Deductions	\$ 3,396.70	
7	Net Reconciling Items		\$ (3,396.70)
8	Adjusted Balance per Bank as of	Oct 31, 2021	\$ 41,474.43
9	Bal. per Board Secretary's Records as of	Oct 31, 2021	\$ 111,406.00
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		0
	Deductions		
13	Bank Charges		
14	Other (Explain)	(69,931.57)	See attached adjustments
15	Total Deductions	(69,931.57)	
16	Net Reconciling Items		(69,931.57)
17	Adjusted Board Secretary's Balance as of	Oct 31, 2021	\$ 41,474.43

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank		Prepared by: René Metzgar
Account Number	14001292		Date: 12/12/2021
Statement Date	Oct 31, 2021		
Fund/Funds	Summer Savings Account		

1	Balance per Bank	Oct 31, 2021	\$ 37,713.40
	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	Adjusted Balance per Bank as of	Oct 31, 2021	\$ 37,713.40
9	Bal. per Board Secretary's Records as of	Oct 31, 2021	\$ 37,713.40
	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	Adjusted Board Secretary's Balance as of	Oct 31, 2021	\$ 37,713.40

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank	Prepared by: René Metzgar
Account Number	35017856	Date: 12/12/2021
Statement Date	Oct 31, 2021	
Fund/Funds	Flexible Spending Account	

1	Balance per Bank	Oct 31, 2021	59.04
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a	9/14/2021	22.00	Bank fee to be returned
2b	10/14/2021	22.00	Bank fee to be returned
2c			
2d			
2	Total D.I.T.	44	
3	Total Additions		44
	Deductions		
	Outstanding Checks		
4	Attach list	0	
5	Other (Explain)		
6	Total Deductions		0
7	Net Reconciling Items		44.00
8	Adjusted Balance per Bank as of	Oct 31, 2021	103.04
9	Bal. per Board Secretary's Records as of	Oct 31, 2021	103.04
	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	Adjusted Board Secretary's Balance as of	Oct 31, 2021	103.04

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank	Prepared by: René Metzgar
Account Number	14001373	Date: 12/12/2021
Statement Date	Oct 31, 2021	
Fund/Funds	Unemployment Account	

1	Balance per Bank	Oct 31, 2021		373.08
	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	^s Adjusted Balance per Bank as of	Oct 31, 2021		373.08
9	Bal. per Board Secretary's Records as of	Oct 31, 2021		373.08
	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	Adjusted Board Secretary's Balance as of	Oct 31, 2021		373.08

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank		Prepared by: René Metzgar
Account Number	35012439		Date: 12/12/2021
Statement Date	Oct 31, 2021		
Fund/Funds	Dureler Scholarship Fund		

1	Balance per Bank	Oct 31, 2021	974.30
	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	Adjusted Balance per Bank as of	Oct 31, 2021	974.30
9	Bal. per Board Secretary's Records as of	Oct 31, 2021	974.30
	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	Adjusted Board Secretary's Balance as of	Oct 31, 2021	974.30

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
OUTSTANDING CHECKS**

		Provident Bank			Prepared by: René Metzgar		
Account No.		14001330			Date:	Dec 12, 2021	
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	void
25789	84.00	26619	5,918.80	26653	4,801.99		
25999	1,574.10	26620	76.11	26654	251.90		
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				
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				
26609	1,183.40	26643	2,133.41				
26610	234.35	26644	2,793.32				
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				
Subtotal	\$ 284,129.14		\$ 150,727.27	Subtotal	\$ 37,730.08	Subtotal	\$ -
	GRAND TOTAL - CHECKS OUTSTANDING						\$472,586.49

