

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

Montague

All Funds

For the Month Ending

Sep 30, 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	\$3,399,927.67	\$1,036,511.42	\$815,517.86	\$3,620,921.23
2	NJ Cash Management-Fund 10	\$53,939.75	\$1.85	\$0.00	\$53,941.60
3	Impact Aid Reserve-Fund 10	\$183,962.85	\$0.00	\$0.00	\$183,962.85
4	Capital Reserve- Fund 10	\$1,544,408.54	\$63.47	\$0.00	\$1,544,472.01
5	Maintenance Reserve- Fund 10	\$123,464.00	\$0.00	\$0.00	\$123,464.00
6	Special Revenue-Fund 20	-\$95,063.86	\$36,417.60	\$157,042.61	(\$215,688.87)
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)	\$5,210,638.95	\$1,072,994.34	\$972,560.47	\$5,311,072.82
<u>ENTERPRISE FUNDS</u>					
10	Student Council	\$1,498.68	\$51.95	\$0.00	\$1,550.63
11	Lunch Program -Fund 60	\$2,126.64	\$2,521.05	\$0.00	\$4,647.69
12	Before & After Care-Fund 61	\$4,667.48	\$0.00	\$0.00	\$4,667.48
13	Total Enterprise Funds (Lines 10 thru 12)	\$8,292.80	\$2,573.00	\$0.00	\$10,865.80
<u>PAYROLL, AGENCY & SCHOLARSHIP FUNDS</u>					
14	Payroll Account	\$453.73	\$232,588.47	\$232,588.27	\$453.93
15	Trust & Agency Account-Fund 90	\$2,134.43	\$177,881.44	\$155,513.25	\$24,502.62
16	Summer Savings Account	\$15.37	\$19,159.60	\$770.00	\$18,404.97
17	Flexible Spending Plan Account	\$103.02	\$0.01	\$0.00	\$103.03
18	Unemployment Account	\$373.04	\$0.02	\$0.00	\$373.06
19	Dureler Scholarship Fund	\$974.22	\$0.04	\$0.00	\$974.26
20	Total Trust & Agency Funds (Lines 14 thru 19)	\$4,053.81	\$429,629.58	\$388,871.52	\$44,811.87
21	TOTAL - ALL FUNDS (LINES 9, 13 AND 20)	\$5,222,985.56	\$1,505,196.92	\$1,361,431.99	\$5,366,750.49

Prepared and Submitted By:

Bene Metzgar

12/5/2021

Treasurer of School Monies

12/20/21

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank	Prepared by: René Metzgar
Account Number	14001330	Date: 11/19/2021
Statement Date	Sep 30, 2021	
Fund/Funds	General Fund Account	

1	Balance per Bank	Sep 30, 2021	\$ 4,166,437.99
	Reconciling Items		PETTY CASH 200.00
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Total D.I.T.	-	
3	Total Additions	-	
	Deductions		
	Outstanding Checks		
4	(Attach list)	410,376.55	See attached list
5	carryover recon item		
6	Total Deductions	410,376.55	
7	Net Reconciling Items		(410,376.55)
8	Adjusted Balance per Bank as of	Sep 30, 2021	\$ 3,756,261.44

9	Bal. per Board Secretary's Records as of	Sep 30, 2021	\$ 3,717,326.69
	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
17	Adjusted Board Secretary's Balance as of	Sep 30, 2021	3,756,261.44

* 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: 11/19/2021
Statement Date	Sep 30, 2021	
Fund/Funds	Cash Management	

1	Balance per Bank	Sep 30, 2021	53,941.60
	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	Sep 30, 2021	53,941.60
9	Bal. per Board Secretary's Records as of	Sep 30, 2021	53,941.60
	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	Sep 30, 2021	53,941.60

* 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	14002655	Date: 11/19/2021
Statement Date	Sep 30, 2021	
Fund/Funds	Capital Reserve Fund	

1	Balance per Bank	Sep 30, 2021	1,544,472.01
	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	Sep 30, 2021	1,544,472.01
9	Bal. per Board Secretary's Records as of	Sep 30, 2021	1,544,472.01
	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	Sep 30, 2021	1,544,472.01

* 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	Provident Bank	Prepared by: René Metzgar
Account Number	14001349	Date: 11/19/2021
Statement Date	Sep 30, 2021	
Fund/Funds	Student Council	

1	Balance per Bank	Sep 30, 2021	1,550.63
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2	Total D.I.T.	0	
3	Total Additions		
	Deductions		
	Outstanding Checks		
	(Attach list)	51.89	
4			
5	Other (Explain)		
6	Total Deductions	51.89	
7	Net Reconciling Items		(51.89)
8	Adjusted Balance per Bank as of	Sep 30, 2021	1,498.74
9	Bal. per Board Secretary's Records as of	Sep 30, 2021	1,498.74
	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	Sep 30, 2021	1,498.74

* 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: 11/19/2021
Statement Date	Sep 30, 2021	
Fund/Funds	Lunch Program Account	

1	Balance per Bank	Sep 30, 2021	3,147.69
	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)	-	See attached list
5	Other (Explain)		
6	Total Deductions		-
7	Net Reconciling Items		1,500.00
8	Adjusted Balance per Bank as of	Sep 30, 2021	4,647.69
9	Bal. per Board Secretary's Records as of	Sep 30, 2021	4,647.69
	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	Sep 30, 2021	4,647.69

* 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: 11/19/2021
Statement Date	Sep 30, 2021	
Fund/Funds	Payroll Account	

1	Balance per Bank	Sep 30, 2021	2,420.49
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2	Total D.I.T.	0	
3	Total Additions	0	
	Deductions		
	Outstanding Checks		
	(Attach list)	1,966.56	
4	Other (Explain)		
5	Total Deductions	1,966.56	
6	Net Reconciling Items		(1,966.56)
7			
8	Adjusted Balance per Bank as of	Sep 30, 2021	453.93
9	Bal. per Board Secretary's Records as of	Sep 30, 2021	453.93
	Reconciling Items:		
	Additions		
	Interest Earned	0	
10	Other (Explain)		
11	Total Additions	0	
12	Deductions		
	Bank Charges	0	
13	Other (Explain)		
14	Total Deductions	0	
15	Net Reconciling Items		-
16			
17	Adjusted Board Secretary's Balance as of	Sep 30, 2021	453.93

* 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: 11/19/2021	
Statement Date		Sep 30, 2021			
Fund/Funds		Trust & Agency Account			
1 Balance per Bank				Sep 30, 2021	41,294.76
		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)	\$ 16,792.17	See attached list	
5		Other (Explain)			
6		Total Deductions	\$ 16,792.17		
7		Net Reconciling Items		\$	(16,792.17)
8 Adjusted Balance per Bank as of				Sep 30, 2021	\$ 24,502.59
9 Bal. per Board Secretary's Records as of				Sep 30, 2021	\$ 24,502.62
		Reconciling Items:			
		Additions			
10		Interest Earned			
11		Other (Explain)			
12		Total Additions		\$	0
		Deductions			
13		Bank Charges			
14		Other (Explain)	0.03	See attached adjustments	
15		Total Deductions		\$	0.03
16		Net Reconciling Items		\$	(0.03)
17 Adjusted Board Secretary's Balance as of				Sep 30, 2021	\$ 24,502.59

* 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: 11/19/2021
Statement Date	Sep 30, 2021	
Fund/Funds	Summer Savings Account	

1	Balance per Bank	Sep 30, 2021	\$ 18,404.97
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	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	Sep 30, 2021	\$ 18,404.97
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9	Bal. per Board Secretary's Records as of	Sep 30, 2021	\$ 18,404.97
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	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	Sep 30, 2021	\$ 18,404.97
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* 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: 11/19/2021
Statement Date	Sep 30, 2021	
Fund/Funds	Flexible Spending Account	

1	Balance per Bank	Sep 30, 2021		81.03
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	9/14/2021	22.00	Bank fee to be returned	
2b				
2c				
2d				
2	Total D.I.T.	22		
3	Total Additions		22	
	Deductions			
	Outstanding Checks			
4	Attach list	0		
5	Other (Explain)			
6	Total Deductions		0	
7	Net Reconciling Items			22.00
8 ^s	Adjusted Balance per Bank as of	Sep 30, 2021		103.03

9	Bal. per Board Secretary's Records as of	Sep 30, 2021		103.03
	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	Sep 30, 2021		103.03

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank	Prepared by: René Metzgar Date: 11/19/2021
Account Number	14001373	
Statement Date	Sep 30, 2021	
Fund/Funds	Unemployment Account	

1	Balance per Bank	Sep 30, 2021	373.06
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	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	Sep 30, 2021	373.06
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9	Bal. per Board Secretary's Records as of	Sep 30, 2021	373.06
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	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	Sep 30, 2021	373.06
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* 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: 11/19/2021
Statement Date	Sep 30, 2021	
Fund/Funds	Dureler Scholarship Fund	

1	Balance per Bank	Sep 30, 2021	974.26
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Total D.I.T.	0	
3	Total Additions	0	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	Sep 30, 2021	974.26
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9	Bal. per Board Secretary's Records as of	Sep 30, 2021	974.26
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	Reconciling Items:		
	Additions		
10	Interest Earned	0	
11	Other (Explain)	0	
12	Total Additions	0	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	Sep 30, 2021	974.26
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* 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**

		Provident Bank			Prepared by: René Metzgar		
Account No.		14001330			Date:	Nov 19, 2021	
Statement Date		Sep 30, 2021					
Fund/Funds		General Fund			OUTSTANDING CHECKS		
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
25641	215.50	26546	660.00	26581	740.00		
25789	84.00	26547	402.50	26582	185.92		
25999	1,574.10	26548	6,229.05	26583	11,240.00		
26324	500.00	26549	1,018.96	26584	2,713.00		
26499	110.55	26550	378.36	26585	81.03		
26500	334.71	26551	64.90	26586	160.09		
26504	160.24	26553	1,200.00	26587	1,716.41		
26505	5.00	26554	5.40	26588	32.17		
26507	11,511.60	26555	794.20	N1001	64,000.71		
26513	547.56	26556	6,011.52				
26514	295.49	26557	567.00				
26516	700.00	26558	9,379.80				
26518	5,326.92	26559	447.26				
26519	1,588.40	26560	11,600.00				
26520	9,282.36	26561	294.00				
26522	1,468.51	26562	37,834.62				
26523	2,194.42	26563	600.00				
26524	6,300.00	26564	1,710.00				
26525	3,745.00	26565	2,000.00				
26529	3,576.72	26566	1,935.91				
26530	52,500.00	26567	174.99				
26531	1,800.52	26568	405.73				
26532	24,460.55	26569	275.65				
26534	1,587.60	26570	725.00				
26536	90.00	26571	4,917.30				
26537	315.00	26572	1,673.37				
26538	178.80	26573	59,650.00				
26539	53.31	26574	1,755.12				
26540	125.00	26575	36.47				
26541	321.90	26576	919.34				
26542	2,057.50	26577	35,174.59				
26543	36.56	26578	3,122.00				
26544	320.36	26579	160.00				
26545	3,820.00	26580	196.00				
Subtotal	\$ 137,188.18		\$ 192,319.04	Subtotal	\$ 80,869.33	Subtotal	\$ -
GRAND TOTAL - CHECKS OUTSTANDING					\$410,376.55		

MONTAGUE BOARD OF EDUCATION OUTSTANDING CHECKS

		NJ Cash Management			Prepared by: René Metzgar		
Account No.		000050881-171			Date:	Nov 19, 2021	
Statement Date		Sep 30, 2021					
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							<u>0</u>

**MONTAGUE BOARD OF EDUCATION
OUTSTANDING CHECKS**

		Provident Bank		Prepared by: René Metzgar			
Account No.		14001349		Date:		Nov 19, 2021	
Statement Date		Sep 30, 2021					
Fund/Funds		Student Council		OUTSTANDING CHECKS			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
319	51.89						
Subtotal	51.89	Subtotal	0	Subtotal	0	Subtotal	0
GRAND TOTAL - CHECKS OUTSTANDING						51.89	

**MONTAGUE BOARD OF EDUCATION
OUTSTANDING CHECKS**

Bank Name		Provident Bank			Prepared by: René Metzgar		
Account No.		14001381			Date:	Nov 19, 2021	
Statement Date		Sep 30, 2021					
Fund/Funds		Lunch Program 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:		Nov 19, 2021	
Statement Date		Sep 30, 2021					
Fund/Funds		Payroll Account		OUTSTANDING CHECKS			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
25033	627.55						
25034	822.37						
	516.64	due back to GF					
Subtotal	1,966.56	Subtotal	0	Subtotal	0	Subtotal	0
GRAND TOTAL - CHECKS OUTSTANDING						1966.56	

MONTAGUE BOARD OF EDUCATION OUTSTANDING CHECKS

Bank Name		Provident Bank		Prepared by: René Metzgar			
Account No.		14001314		Date:		Nov 19, 2021	
Statement Date		Sep 30, 2021					
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						
N6933	1,000.00						
N6934	624.00						
N6935	48.90						
N6936	7,216.00						
N6937	4,506.57						
Subtotal	16,792.17	Subtotal		Subtotal		Subtotal	0
GRAND TOTAL - CHECKS OUTSTANDING						16792.17	

**MONTAGUE BOARD OF EDUCATION
OUTSTANDING CHECKS**

Bank Name		Provident Bank			Prepared by: René Metzgar		
Account No.		14001292			Date:	Nov 19, 2021	
Statement Date		Sep 30, 2021					
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
GRAND TOTAL - CHECKS OUTSTANDING						0	

MONTAGUE BOARD OF EDUCATION OUTSTANDING CHECKS

Bank Name		Provident Bank		Prepared by: René Metzgar			
Account No.		35017856		Date:		Nov 19, 2021	
Statement Date		Sep 30, 2021					
Fund/Funds		Flexible Spending 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.		35012439		Date:		Nov 19, 2021	
Statement Date		Sep 30, 2021					
Fund/Funds		Dureler Scholarship Fund		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
ADJUSTMENTS**

		Provident Bank		Prepared by: René Metzgar	
Account No.		14001330		Date:	Nov 19, 2021
Statement Date		Sep 30, 2021			
Fund/Funds		General Account		ADJUSTMENTS TO BOARD SECRETARY REPORT	
Item					Amount
Prior year/Treasurer adjustments					
Petty Cash not on CDK Reports. Not in bank, but reflected in 10-101 \$200					
August 2021					
Voided prior year ck#26244. Did not make entry in CDK					\$ 249.19
September 2021					
9/22/21 deposit not recorded in CDK \$36,417.60					\$ 36,417.60
Check not recorded in CDK 9/14/21 to payroll \$516.64					
9/10 deposit not recorded in CDK \$1338.75					\$ 1,338.75
9/10/21 deposit not recorded in CDK \$1445.85					\$ 1,445.85
Subtotal					\$ 39,451.39
GRAND TOTAL - ADJUSTMENTS					\$39,451.39

MONTAGUE BOARD OF EDUCATION ADJUSTMENTS

Bank Name	Provident Bank	Prepared by: René Metzgar	
Account No.	14001314	Date:	Nov 19, 2021
Statement Date	Sep 30, 2021		
Fund/Funds	Trust & Agency Account	ADJUSTMENTS TO BOARD SECRETARY REPORT	
Item			Amount
<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			
Subtotal			\$ (0.03)
GRAND TOTAL - ADJUSTMENTS			-\$0.03

