# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

#### Montague All Funds

For the Month Ending Jan 31, 2023

			CAS	H REPORT		
		(1)	(2)	(3)	(4)	
			Cash	Cash	Ending	Bd Sec.
	FUNDS	Beginning	Receipts	Disbursements	Cash Balances	Report
		Cash Balance	This Month	This Month	(1)+(2)-(3)	Difference
	GOVERNMENTAL FUNDS					
1	General Fund Regular- Fund 10	\$1,213,163.35	\$1,314,360.23	\$847,249.39	\$1,680,274.19	-\$99,003.39
2	NJ Cash Management-Fund 10	\$54,759.64	\$196.08	\$0.00	\$54,955.72	\$0.00
3	Impact Aid Reserve-Fund 10	\$349,561.85	\$0.00	\$0.00	\$349,561.85	\$0.00
4	Capital Reserve- Fund 10	\$2,586,401.06	\$65.63	\$0.00	\$2,586,466.69	\$0.00
5	Maintenance Reserve- Fund 10	\$239,982.38	\$0.00	\$0.00	\$239,982.38	\$0.00
6	Special Revenue-Fund 20	\$339,038.02	\$76,972.00	\$56,010.05	\$359,999.97	\$1,794.97
7	Capital Projects Fund-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>9</u>	TOTAL (Lines 1 thru 8)	\$4,782,906.30	\$1,391,593.94	\$903,259.44	\$5,271,240.80	
	ENTERPRISE FUNDS					
10	Student Council	\$828.59	\$0.03	\$140.26	\$688.36	\$0.02
11	Lunch Program -Fund 60	-\$14,070.96	\$31,282.32	\$5,729.91	\$11,481.45	-\$2,699.91
12	Before & After Care-Fund 61	\$36,073.88	\$3,865.74	\$1,563.01	\$38,376.61	\$1,898.51
	Total Enterprise Funds					
<u>13</u>	(Lines 10 thru 12)	\$22,831.51	\$35,148.09	\$7,433.18	\$50,546.42	
	PAYROLL, AGENCY & SCHOLA	ARSHIP FUNDS				
14	Payroll Account	\$467.59	\$255,404.38	\$255,403.48	\$468.49	-\$87.89
15	Trust & Agency Account-Fund 90	\$2,169.62	\$200,430.91	\$200,428.86	\$2,171.67	-\$145,221.01
16	Summer Savings Account	\$88,721.31	\$21,921.68	\$0.00	\$110,642.99	\$0.00
17	Flexible Spending Plan Account	\$81.04	\$0.00	\$0.00	\$81.04	\$0.00
18	Unemployment Account	\$373.35	\$0.01	\$135.00	\$238.36	\$0.00
19	Dureler Scholarship Fund	\$824.84	\$0.04	\$0.00	\$824.88	\$0.00
20	Petty Cash	\$278.08	\$0.01	\$0.00	\$278.09	\$0.00
	Total Trust & Agency Funds					
<u>21</u>	(Lines 14 thru 20)	\$92,915.83	\$477,757.03	\$455,967.34	\$114,705.52	
	TOTAL - ALL FUNDS					
<u>22</u>	(LINES 9, 13 AND 21)	\$4,898,653.64	\$1,904,499.06	\$1,366,659.96	\$5,436,492.74	

Prepared and Submitted By:

Bine Metzgan

2/15/2023

**Treasurer of School Monies** 

Banl	k Name		Provident Banl	<	Prena	red by: René Metzgar	
	ount Numb	er	14001330		Date:		15/2023
	ement Date		Jan 31, 2023		<u> </u>		10/2020
	d/Funds		General Fund	Account			
			J		1		
1	Balance	per B	ank		Jan 31, 2023	\$ 3,868,9	05.62
		Reconcilir	ng Items		PET	TY CASH 2	200.00
		Additio	ns				
			Deposits in Tra	ansit			
	<b>-</b>		Date	Amount			
2a			Jan 2023	330.09	Combined adjustments -see attached adjustm	• •	
2b			Nov,'Dec 2022	370.00	Combined adjustments -see attached adjustm	. •	
2c			July, Aug 2022	3,519.00	Combined adjustments -see attached adjustm	ent page	
2d			Sept, Oct 2022	########	Combined adjustments -see attached adjustm	ent page	
2			Total D.I.T.		14,458.30		
3	] ,		Total Additions	3	14,458.30		
		Deduc	tions				
	_	Out	standing Check	S			
4		(Atta	ach list)		1,284,647.50 See attached list		
5		Other Dec	ductions				
6			Total Deductio	ns	1,284,647.50		
7		Net Reco	nciling Items			(1,270,1	89.20)
8	Adjuste	d Balar	ice per Ban	k as of	Jan 31, 2023	\$ 2,598,9	16.42
9	Bal. per	Board S	Secretary's F	Records a	s of Jan 31, 2023	\$2,629,8	18.39
		Reconcilir	ng Items:				
	_	Additio	ns				
10			Interest Earne	b			,
11			Other (Explain	)	(30,901.97) See attached adjustmen	ts	
12	] ,		Total Additions	;	\$ (30,901.97)		
	_	Deduc	tions				
13		Ban	k Charges				
14	]	Othe	er (Explain)				
15	] ,		Total Deductio	ns			
16		Net Reco	nciling Items			(30,9	01.97)
17	Adjuste	d Board	Secretary's	Balance	as of Jan 31, 2023	2,598,9	16.42
					•	, ,	
				d, capital pr	ojects fund or debt service fund, must agree wi	th amount per	
	-	=			, , ,	1	
		, , , , ,					
15 16 17 * Lir ** If f	Adjuste	Ban Otho Net Reco d Board EQUAL fund, spec	k Charges er (Explain) Total Deductio nciling Items  Secretary's Line 17. cial revenue fundament	Balance	as of Jan 31, 2023  ojects fund or debt service fund, must agree wi	2,598,9	

Bank Name	е	NJ Cash Man	agement		Prepared by: R	
Account N	umber	000050881-1	71		Date:	2/15/2023
Statement	Date	Jan 31, 2023				
Fund/Fund	ls	Cash Manage	ement			
, lp.i.		Danila		L 04 0000		54.055.70
1 Bala	nce per			Jan 31, 2023		54,955.72
		ciling Items				
	Add	litions				
		Deposits in Tr				
		Date	Amount			
2a						
2b						
2c						
2		Total D.I.T.		0		
3		Total Addition	S			
	Ded	luctions				
	С	outstanding Check	<b>KS</b>			
4	(/	Attach list)		0		
5	С	ther (Explain)		0		
6		Total Deduction	ons	0		
7	Net Re	conciling Items				-
8 Adju	sted Bal	ance per Ba	nk as of	Jan 31, 2023		54,955.72
9 <b>Bal.</b>	nor Boar	d Socratary's	Records as of	Jan 31, 2023		54,955.72
g Dai.		ciling Items:	Tecords as or	Jan 31, 2023		0 <del>1</del> ,900.72
		litions				
10	Auu	Interest Earne	od .			
11		Other (Explain				
		Total Addition	<i>'</i>			
12	Doo	Iuctions	,S	-		
40						
13		ank Charges				
14		Other (Explain)		<del>-  </del>		
15 16	Not Do	Total Deduction	ons			
10	INCLINE	concling items				-
17 <b>Adj</b> u	sted Boa	rd Secretary's	s Balance as of	Jan 31, 2023		54,955.72
	UST EQUA					, , , , , , ,
			nd canital projects fu	nd or debt service fund, must ag	ree with amount	ner
_	ecretary's re		iu, capitai projects iui	id of debt service fulld, fildst ag	ree with amount	pei
board oc	orotary o ro	port.				

			T	
Bank Name	Provident I	Bank	Prepared by:	
Account Numb			Date:	2/15/2023
Statement Date				
Fund/Funds	Capital Re	serve Fund	]	
1 Balance	per Bank		Jan 31, 2023	1,545,504.83
	Reconciling Items			1,040,004.00
ŀ	Additions		1	
L	Deposits in	Transit	†	
	Date	Amount	†	
2a	6/30/20		†	
2b	0/30/20	1,040,037	†	
2c			†	
2	Total D.I.T	L	1,040,837	
3	Total Addit		1,040,837	
	Deductions	10110	1,010,001	
•	Outstanding Ch	ecks	†	
4	(Attach list)		0	
5	Other (Explain	)	0	
6	Total Dedu		0	
	Net Reconciling Items		<u> </u>	1,040,837.00
	rear to containing items			1,010,001100
8 Adjuste	d Balance per I	Bank as of	Jan 31, 2023	2,586,341.83
	·			
O Bal par				
9 Bal. per	<b>Board Secretary</b>	's Records	as of Jan 31, 2023	2,586,466.69
	Reconciling Items:	's Records	as of Jan 31, 2023	2,586,466.69
		's Records a	as of Jan 31, 2023	2,586,466.69
	Reconciling Items:		\$ (124.86) See attached adjustments	2,586,466.69
10	Reconciling Items: Additions Interest Ea Other (Exp	rned lain)	\$ (124.86) See attached adjustments	2,586,466.69
10	Reconciling Items: Additions Interest Ea Other (Exp	rned lain)		2,586,466.69
10 11 12	Reconciling Items: Additions Interest Ea Other (Exp Total Addit	rned lain)	\$ (124.86) See attached adjustments	2,586,466.69
10 11 12	Reconciling Items:  Additions  Interest Ea Other (Exp Total Addit Deductions  Bank Charges	rned lain) ions	\$ (124.86) See attached adjustments	2,586,466.69
10 11 12	Reconciling Items: Additions Interest Ea Other (Exp Total Addit	rned lain) ions	\$ (124.86) See attached adjustments	2,586,466.69
10 11 12 13 14 15	Reconciling Items: Additions Interest Ea Other (Exp Total Addit Deductions Bank Charges Other (Explain	rned lain) ions ) ctions	\$ (124.86) See attached adjustments	
10 11 12 13 14 15	Reconciling Items: Additions Interest Ea Other (Exp Total Addit Deductions Bank Charges Other (Explain	rned lain) ions ) ctions	\$ (124.86) See attached adjustments (124.86)	(124.86)
10 11 12 13 14 15 16	Reconciling Items:  Additions  Interest Ea Other (Exp Total Addit  Deductions  Bank Charges Other (Explain Total Deductions  Net Reconciling Items:	rned lain) ions ) ctions	\$ (124.86) See attached adjustments - (124.86) - (124.86)	(124.86)
10 11 12 13 14 15 16	Reconciling Items: Additions Interest Ea Other (Exp Total Addit Deductions Bank Charges Other (Explain Total Dedu Net Reconciling Items  d Board Secretar	rned lain) ions ) ctions	\$ (124.86) See attached adjustments - (124.86) - (124.86)	
10 11 12 13 14 15 16 17 <b>Adjuste</b> * Line 8 MUST	Reconciling Items: Additions Interest Ea Other (Exp Total Additions  Bank Charges Other (Explain Total Dedu Net Reconciling Items  EQUAL Line 17.	rned lain) ions ) actions s	\$ (124.86) See attached adjustments (124.86) - (124.86) as of Jan 31, 2023	(124.86)
10 11 12 13 14 15 16 17 Adjustee * Line 8 MUST ** If for general	Reconciling Items:  Additions  Interest Ea Other (Exp Total Addit  Deductions  Bank Charges Other (Explain Total Dedu  Net Reconciling Items  d Board Secretar  EQUAL Line 17.  fund, special revenue	rned lain) ions ) actions s	\$ (124.86) See attached adjustments - (124.86) - (124.86)	(124.86)
10 11 12 13 14 15 16 17 <b>Adjuste</b> * Line 8 MUST	Reconciling Items:  Additions  Interest Ea Other (Exp Total Addit  Deductions  Bank Charges Other (Explain Total Dedu  Net Reconciling Items  d Board Secretar  EQUAL Line 17.  fund, special revenue	rned lain) ions ) actions s	\$ (124.86) See attached adjustments (124.86) - (124.86) as of Jan 31, 2023	(124.86)
10 11 12 13 14 15 16 17 Adjustee * Line 8 MUST ** If for general	Reconciling Items:  Additions  Interest Ea Other (Exp Total Addit  Deductions  Bank Charges Other (Explain Total Dedu  Net Reconciling Items  d Board Secretar  EQUAL Line 17.  fund, special revenue	rned lain) ions ) actions s	\$ (124.86) See attached adjustments (124.86) - (124.86) as of Jan 31, 2023	(124.86)
10 11 12 13 14 15 16 17 Adjustee * Line 8 MUST ** If for general	Reconciling Items:  Additions  Interest Ea Other (Exp Total Addit  Deductions  Bank Charges Other (Explain Total Dedu  Net Reconciling Items  d Board Secretar  EQUAL Line 17.  fund, special revenue	rned lain) ions ) actions s	\$ (124.86) See attached adjustments (124.86) - (124.86) as of Jan 31, 2023	(124.86)
10 11 12 13 14 15 16 17 Adjustee * Line 8 MUST ** If for general	Reconciling Items:  Additions  Interest Ea Other (Exp Total Addit  Deductions  Bank Charges Other (Explain Total Dedu  Net Reconciling Items  d Board Secretar  EQUAL Line 17.  fund, special revenue	rned lain) ions ) actions s	\$ (124.86) See attached adjustments (124.86) - (124.86) as of Jan 31, 2023	(124.86)

Bank	Bank Name Provid		Provident Ban	ık			Prepared by: R	ené Metzgar
	ount Numl	oer	1998003160		-		Date:	2/15/2023
	ment Dat		Jan 31, 2023		1			
	l/Funds		Maintenace R		1			
			•		_			
1	Balance	e per B	ank			Jan 31, 2023		-
		Reconcili	ng Items					
		Additio	ons			*FUNDS SHOULI	D BE MOVED IN	TO THIS ACCOUNT
			Deposits in Tr	ansit				
	1		Date	Amount				
2a								
2b								
2c						7		
2	<del></del>			-		1		
3			4	-				
	Deductions		4					
	Outstanding Checks  (Attach list)			7				
4					(	4		
5		Oth	er (Explain)		(		1	
6		Net Dese	Total Deduction	ons	-	0	J	
7		Net Reco	nciling Items					-
8	Δdiusta	d Balar	_					
		u Daiai	nce ber Bar	nk as of		Jan 31. 2023		_
	Aujusto	u Dalai	nce per Bar	nk as of		Jan 31, 2023		-
9			nce per Bar Secretary's			Jan 31, 2023 Jan 31, 2023		-
			Secretary's					-
		Board	Secretary's I					-
		Board Reconcili	Secretary's I	Records				-
9		Board Reconcili	Secretary's I	Records a	as of	Jan 31, 2023		-
9		Reconcili Addition	Secretary's Ing Items: ons Interest Earne Other (Explain	Records a	as of	Jan 31, 2023		-
9 10 11 12		Reconcilii Addition	Secretary's Ing Items: ons Interest Earne Other (Explain Total Additions	Records a	as of	Jan 31, 2023		-
9 10 11 12		Reconcilion Addition Deduce Bar	Secretary's Ing Items: ons Interest Earne Other (Explain Total Additions otions ak Charges	Records a	as of	Jan 31, 2023		-
9 10 11 12 13 14		Reconcilion Addition Deduce Bar	Secretary's Ing Items: Ons Interest Earne Other (Explain Total Additions otions ok Charges er (Explain)	Records and	as of	Jan 31, 2023		-
9 10 11 12 13 14 15		Reconcilion Addition Deduce Bar Oth	Secretary's one of the secretary's one of the secretary o	Records and	as of	Jan 31, 2023		-
9 10 11 12 13 14		Reconcilion Addition Deduce Bar Oth	Secretary's Ing Items: Ons Interest Earne Other (Explain Total Additions otions ok Charges er (Explain)	Records and	as of	Jan 31, 2023		-
9 10 11 12 13 14 15 16	Bal. per	Peduce Barr Oth	Secretary's Ing Items: ons Interest Earne Other (Explain Total Additions otions ok Charges er (Explain) Total Deductions onciling Items	Records and	\$ - -	Jan 31, 2023 See attached adju	ustments	-
9 10 11 12 13 14 15 16	Bal. per	Peduce Bar Oth	Secretary's Ing Items: Ons Interest Earne Other (Explain Total Additions otions of Charges er (Explain) Total Deduction onciling Items	Records and	\$ - -	Jan 31, 2023	ustments	- -
9 10 11 12 13 14 15 16 17 * Lin	Adjuste	Peduce Barroth Net Reco	Secretary's Ing Items: Ons Interest Earne Other (Explain Total Additions otions ok Charges er (Explain) Total Deduction onciling Items Line 17.	Records and	s -	Jan 31, 2023 See attached adju	ustments	-
9 10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste e 8 MUS	Peduce Bar Oth Net Record EQUAL fund, spe	Secretary's Ing Items:  Ons Interest Earne Other (Explain Total Additions otions ok Charges er (Explain) Total Deduction chiciling Items  I Secretary's Line 17. cial revenue fur	Records and	\$ - -	Jan 31, 2023 See attached adju	ustments	-
9 10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste	Peduce Bar Oth Net Record EQUAL fund, spe	Secretary's Ing Items:  Ons Interest Earne Other (Explain Total Additions otions ok Charges er (Explain) Total Deduction chiciling Items  I Secretary's Line 17. cial revenue fur	Records and	s -	Jan 31, 2023 See attached adju	ustments	-
9 10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste e 8 MUS	Peduce Bar Oth Net Record EQUAL fund, spe	Secretary's Ing Items:  Ons Interest Earne Other (Explain Total Additions otions ok Charges er (Explain) Total Deduction chiciling Items  I Secretary's Line 17. cial revenue fur	Records and	s -	Jan 31, 2023 See attached adju	ustments	-
9 10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste e 8 MUS	Deduce Bar Oth Net Record EQUAL fund, spe	Secretary's Ing Items:  Ons Interest Earne Other (Explain Total Additions otions ok Charges er (Explain) Total Deduction chiciling Items  I Secretary's Line 17. cial revenue fur	Records and	s -	Jan 31, 2023 See attached adju	ustments	-
9 10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste e 8 MUS	Deduce Bar Oth Net Record EQUAL fund, spe	Secretary's Ing Items:  Ons Interest Earne Other (Explain Total Additions otions ok Charges er (Explain) Total Deduction chiciling Items  I Secretary's Line 17. cial revenue fur	Records and	s -	Jan 31, 2023 See attached adju	ustments	-

Bank	Bank Name Provident Bank			Pr	repared by: Ren	é Metzgar	
	unt Number	14001349				ate:	2/15/2023
State	ement Date	Jan 31, 2023					
Fund	l/Funds	Student Cour	ıcil				
		•		!			
1	Balance per E	Bank			Jan 31, 2023		688.36
	Reconcil	ing Items					
	Additi	-					
	<u>-</u>	Deposits in T	ransit				
		Date	Amount				
2a							
2b							
2c							
2		Total D.I.T.	•	0			
3		Total Addition	ıs	-			
	Dedu	ctions					
		tstanding Checl	(S				
4		tach list)		0			
5		ner (Explain)					
6		Total Deducti	ons		0		
7	Net Reco	onciling Items					_
	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
8	Adjusted Bala	nce per Ba	nk as of		Jan 31, 2023		688.36
	<b>,</b>						
9	Bal. per Board	Secretary's	Records a	s of	Jan 31, 2023		688.36
		ing Items:			,		
	Additi						
10		Interest Earne	ed				
11		Other (Explain					
12		Total Addition			-		
	Dedu	ctions	-				
13		nk Charges					
14		ner (Explain)					
15		Total Deducti	ons		_		
16	Net Reco	onciling Items					_
	1.101.100	and many					
17	Adjusted Board	d Secretary's	s Balance	as of	Jan 31, 2023	h	688.36
	e 8 MUST EQUAL				,	<u> </u>	
			nd capital pro	niects fund or deht se	rvice fund, must agre	e with amount ne	ar .
	pard secretary's rep		ia, capitai pi	ojooto faria of aobt oo	rvice faria, maet agree	o with amount po	'
	ara coordiary o rop	011.					

	Name	Provident Ban	k			Prepared by: Re	-
	unt Number	14001381				Date:	2/15/2023
	ement Date	Jan 31, 2023					
Fund	l/Funds	Lunch Prograr	n Account				
1	Balance per	Bank			Jan 31, 2023		4,134.28
•		ciling Items					1,101.20
		ditions					
	7.0	Deposits in Tra	ansit				
		Date	Amount				
2a		6/30/2022	1,300.00	see attached adjustm	ents		
2b		1/31/2023	########	ooo attaonoa aajaotn	101110		
2c		170 172020					
2		Total D.I.T.		26,300.00			
3		Total Additions	 }		26300		
	De	ductions		ļ			
		Outstanding Check	 S				
4		Attach list)		13,422.33			
5		Other (Explain)		,			
6		Total Deduction	ns		13,422.33	`	
7	Net R	econciling Items			,	Γ	12,877.67
	<u>'</u>	<u> </u>					,
8	Adjusted Ba	lance ner Rar	k as of		Jan 31, 2023		17,011.95
		iance per bar	ao o.				17,011.33
		•			, , , , , , , , , , , ,		17,011.99
9		d Secretary's I		s of	Jan 31, 2023		11,481.45
9		•		s of			
9	Recor	rd Secretary's I	Records a	s of			
9	Recor	rd Secretary's Interest Earne	Records a		Jan 31, 2023		
10 11	Recor	rd Secretary's Inciling Items: ditions Interest Earne Other (Explain	Records a		Jan 31, 2023 SEE ATTACHED	ADJUSTMENTS	
10	Recor Ad	rd Secretary's Inciling Items: ditions Interest Earne Other (Explain Total Additions	Records a		Jan 31, 2023	ADJUSTMENTS	
10 11 12	Recor Ad	rd Secretary's Inciling Items: ditions Interest Earne Other (Explain Total Additions	Records a		Jan 31, 2023 SEE ATTACHED	ADJUSTMENTS	
10 11 12	Recor Ad	rd Secretary's Inciling Items: ditions Interest Earne Other (Explain Total Additions ductions Bank Charges	Records a		Jan 31, 2023 SEE ATTACHED	ADJUSTMENTS	
10 11 12 13 14	Recor Ad	rd Secretary's Inciling Items: ditions Interest Earne Other (Explain Total Additions ductions Bank Charges Other (Explain)	d )		Jan 31, 2023 SEE ATTACHED	ADJUSTMENTS	
10 11 12 13 14 15	Recor Ad	rd Secretary's Inciling Items: ditions Interest Earne Other (Explain Total Additions ductions Bank Charges Other (Explain) Total Deduction	d )		Jan 31, 2023 SEE ATTACHED	ADJUSTMENTS	11,481.45
10 11 12 13 14	Recor Ad	rd Secretary's Inciling Items: ditions Interest Earne Other (Explain Total Additions ductions Bank Charges Other (Explain)	d )		Jan 31, 2023  SEE ATTACHED  5,530.50	ADJUSTMENTS	
10 11 12 13 14 15 16	Recor Ad	rd Secretary's Inciling Items: ditions Interest Earne Other (Explain Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	d )	5,530.50	Jan 31, 2023  SEE ATTACHED  5,530.50	ADJUSTMENTS	5,530.50
10 11 12 13 14 15 16	Recor Ad  De Net Ro  Adjusted Boo	rd Secretary's Inciling Items: ditions Interest Earne Other (Explain Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items  ard Secretary's	d )	5,530.50	Jan 31, 2023  SEE ATTACHED  5,530.50	ADJUSTMENTS	11,481.45
10 11 12 13 14 15 16 17 * Lin	Recor Ad  De Net Ro  Adjusted Book e 8 MUST EQU	rd Secretary's Inciling Items: ditions Interest Earne Other (Explain Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items  ard Secretary's AL Line 17.	d ) s  Balance	5,530.50 as of	Jan 31, 2023  SEE ATTACHED 5,530.50  -  Jan 31, 2023		5,530.50 17,011.95
10 11 12 13 14 15 16 17 * Lin	Recor Ad  De I Net Ro  Adjusted Boo e 8 MUST EQU or general fund, s	Interest Earne Other (Explain) Total Additions Other (Explain) Total Deductions Total Deductions Earne (Explain) Total Deductions Earne (Explain) Total Deductions Earne (Explain) Total Deductions Earne Secretary's Earne 17. Especial revenue fun	d ) s  Balance	5,530.50	Jan 31, 2023  SEE ATTACHED 5,530.50  -  Jan 31, 2023		5,530.50 17,011.95
10 11 12 13 14 15 16 17 * Lin	Recor Ad  De Net Ro  Adjusted Book e 8 MUST EQU	Interest Earne Other (Explain) Total Additions Other (Explain) Total Deductions Total Deductions Earne (Explain) Total Deductions Earne (Explain) Total Deductions Earne (Explain) Total Deductions Earne Secretary's Earne 17. Especial revenue fun	d ) s  Balance	5,530.50 as of	Jan 31, 2023  SEE ATTACHED 5,530.50  -  Jan 31, 2023		5,530.50 17,011.95
10 11 12 13 14 15 16 17 * Lin	Recor Ad  De I Net Ro  Adjusted Boo e 8 MUST EQU or general fund, s	Interest Earne Other (Explain) Total Additions Other (Explain) Total Deductions Total Deductions Earne (Explain) Total Deductions Earne (Explain) Total Deductions Earne (Explain) Total Deductions Earne Secretary's Earne 17. Especial revenue fun	d ) s  Balance	5,530.50 as of	Jan 31, 2023  SEE ATTACHED 5,530.50  -  Jan 31, 2023		5,530.50 17,011.95
10 11 12 13 14 15 16 17 * Lin	Recor Ad  De I Net Ro  Adjusted Boo e 8 MUST EQU or general fund, s	Interest Earne Other (Explain) Total Additions Other (Explain) Total Deductions Total Deductions Earne (Explain) Total Deductions Earne (Explain) Total Deductions Earne (Explain) Total Deductions Earne Secretary's Earne 17. Especial revenue fun	d ) s  Balance	5,530.50 as of	Jan 31, 2023  SEE ATTACHED 5,530.50  -  Jan 31, 2023		5,530.50 17,011.95
10 11 12 13 14 15 16 17 * Lin	Recor Ad  De I Net Ro  Adjusted Boo e 8 MUST EQU or general fund, s	Interest Earne Other (Explain) Total Additions Other (Explain) Total Deductions Total Deductions Earne (Explain) Total Deductions Earne (Explain) Total Deductions Earne (Explain) Total Deductions Earne Secretary's Earne 17. Especial revenue fun	d ) s  Balance	5,530.50 as of	Jan 31, 2023  SEE ATTACHED 5,530.50  -  Jan 31, 2023		5,530.50 17,011.95

				-				
	Name		Provident Bar	nk			Prepared by: Re	
	ount Numl		1998001923				Date:	2/15/2023
State	ement Dat	е	Jan 31, 2023					
Fund	d/Funds		AfterCare Acc	count				
1	Balance	e per B	ank			Jan 31, 2023		42,112.49
		Reconcilir	ng Items					
		Additio	ns					
			Deposits in Tr	ansit				
			Date	Amount				
2a								
2b								
2c						_		
2			Total D.I.T.		-			
3			Total Addition	s		0		
	_	Deduc	tions					
		Outs	standing Check	(S				
4	1		ach list)		3,735.88	See attached list		
5		Othe	er (Explain)					
6	1		Total Deduction	ons		3,735.88		
7	1	Net Reco	nciling Items					(3,735.88)
		•	<u> </u>	•				, ,
8	Adjuste	d Balan	ice per Bai	nk as of		Jan 31, 2023		38,376.61
9					-			
9	Bal. per		Secretary's	Records as	s of	Jan 31, 2023		38,376.61
9	Bal. pei	Reconcilir	ng Items:	Records as	s of	Jan 31, 2023		38,376.61
	Bal. pei		ng Items:		s of	Jan 31, 2023		38,376.61
10	Bal. pei	Reconcilir	ng Items: ons Interest Earne	ed	s of	Jan 31, 2023		38,376.61
10 11	Bal. pei	Reconcilir	ng Items: ons Interest Earne Other (Explair	ed	s of -	Jan 31, 2023		38,376.61
10	Bal. pei	Reconcilir Additio	ng Items: ons Interest Earne Other (Explain Total Addition	ed		Jan 31, 2023 		38,376.61
10 11 12	Bal. pei	Reconcilir Addition	ng Items: ons Interest Earne Other (Explair Total Addition	ed		Jan 31, 2023		38,376.61
10 11 12	Bai. pei	Reconcilir Addition Deduction	ng Items: ons Interest Earne Other (Explair Total Addition tions k Charges	ed		Jan 31, 2023		38,376.61
10 11 12 13 14	Bai. pei	Reconcilir Addition Deduction	ng Items: Interest Earne Other (Explain Total Addition tions k Charges er (Explain)	ed n) s		Jan 31, 2023		38,376.61
10 11 12 13 14 15	Bai. pei	Reconcilio Addition  Deduction Ban Other	Interest Earne Other (Explain Total Addition tions k Charges er (Explain) Total Deduction	ed n) s		Jan 31, 2023 -		38,376.61
10 11 12 13 14	Bai. pei	Reconcilio Addition  Deduction Ban Other	ng Items: Interest Earne Other (Explain Total Addition tions k Charges er (Explain)	ed n) s		-		38,376.61
10 11 12 13 14 15 16		Peduc Ban Oth	Interest Earne Other (Explain Total Addition tions k Charges er (Explain) Total Deduction	edn)s	-	-		-
10 11 12 13 14 15 16	Adjuste	Deduce Ban Other	Interest Earne Other (Explain Total Addition tions k Charges er (Explain) Total Deduction ciling Items	edn)s	-	-		38,376.61 - 38,376.61
10 11 12 13 14 15 16 17	Adjuste e 8 MUS	Deductor Bann Other Net Reconditions and Board Reconditions and Board Reconditions are supported by the Board Reconditions and Board Reconditions are supported by the	Interest Earne Other (Explain Total Addition tions k Charges er (Explain) Total Deduction ciling Items  Secretary's Line 17.	ed n) s ons	- is of	- Jan 31, 2023		- 38,376.61
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste as MUS or general	Deductor Ban Other Net Recorded Board FeQUAL fund, specific and a specific	Interest Earne Other (Explain Total Addition tions k Charges er (Explain) Total Deduction ciling Items  Secretary's Line 17.	ed n) s ons	-	- Jan 31, 2023	ree with amount p	- 38,376.61
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste as MUS or general	Deductor Bann Other Net Reconditions and Board Reconditions and Board Reconditions are supported by the Board Reconditions and Board Reconditions are supported by the	Interest Earne Other (Explain Total Addition tions k Charges er (Explain) Total Deduction ciling Items  Secretary's Line 17.	ed n) s ons	- is of	- Jan 31, 2023	ree with amount p	- 38,376.61
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste as MUS or general	Deductor Ban Other Net Recorded Board FeQUAL fund, specific and a specific	Interest Earne Other (Explain Total Addition tions k Charges er (Explain) Total Deduction ciling Items  Secretary's Line 17.	ed n) s ons	- is of	- Jan 31, 2023	ree with amount p	- 38,376.61
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste as MUS or general	Deductor Ban Other Net Recorded Board FeQUAL fund, specific and a specific	Interest Earne Other (Explain Total Addition tions k Charges er (Explain) Total Deduction ciling Items  Secretary's Line 17.	ed n) s ons	- is of	- Jan 31, 2023	ree with amount p	- 38,376.61
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste as MUS or general	Deductor Ban Other Net Recorded Board FeQUAL fund, specific and a specific	Interest Earne Other (Explain Total Addition tions k Charges er (Explain) Total Deduction ciling Items  Secretary's Line 17.	ed n) s ons	- is of	- Jan 31, 2023	ree with amount p	- 38,376.61
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste as MUS or general	Deductor Ban Other Net Recorded Board FeQUAL fund, specific and a specific	Interest Earne Other (Explain Total Addition tions k Charges er (Explain) Total Deduction ciling Items  Secretary's Line 17.	ed n) s ons	- is of	- Jan 31, 2023	ree with amount p	- 38,376.61
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste as MUS or general	Deductor Ban Other Net Recorded Board FeQUAL fund, specific and a specific	Interest Earne Other (Explain Total Addition tions k Charges er (Explain) Total Deduction ciling Items  Secretary's Line 17.	ed n) s ons	- is of	- Jan 31, 2023	ree with amount p	- 38,376.61
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste as MUS or general	Deductor Ban Other Net Recorded Board FeQUAL fund, specific and a specific	Interest Earne Other (Explain Total Addition tions k Charges er (Explain) Total Deduction ciling Items  Secretary's Line 17.	ed n) s ons	- is of	- Jan 31, 2023	ree with amount p	- 38,376.61

Bank	Name	Provident Bar	nk			Prepared by: R	ené Metzgar
Acco	ount Numbe	r 14001322				Date:	2/15/2023
State	ement Date	Jan 31, 2023	}				
Fund	d/Funds	Payroll Accou	ınt				
1		per Bank			Jan 31, 2023		557.28
	R	Reconciling Items					
		Additions					
		Deposits in T					
	1	Date	Amount				
2a							
2b							
2	,		Total D.I.T.			İ	
3	J	Total Addition	IS	Ĺ	0		
		Deductions					
	,	Outstanding Check	ks				
4	ļ <u> </u>	(Attach list)		88.79			
5	<u> </u>	Other (Explain)				ì	
6	<u> </u>	Total Deducti	ons		88.79		(00.70)
7	N	let Reconciling Items					(88.79)
	A al!a4a al	Dalamas was Da			I 04 0000		400.40
8	Aajustea	Balance per Ba	nk as or		Jan 31, 2023		468.49
9	Bal. per E	Board Secretary's	Records as	of	Jan 31, 2023		468.49
		Reconciling Items:		<u>-</u>	,		
		Additions					
10	] _	Interest Earne	ed	0			
11		Other (Explain	n)				
12		Total Addition	·		0		
	΄ Γ	Deductions		-		•	
13		Bank Charges		0			
14		Other (Explain)					
15		Total Deducti	ons		0		
16	N	let Reconciling Items		-		'	-
		Board Secretary's	s Balance as	of	Jan 31, 2023		468.49
		EQUAL Line 17.					
	-	ınd, special revenue fu	nd, capital proje	cts fund or debt ser	vice fund, must ag	ree with amount	per
bo	oard secreta	ry's report.					

Bank	k Name	Prov	ident Ban	k				Prepared by: R	ené Met	zgar
Acco	ount Number	r 1400	1314					Date:		2/15/2023
State	ement Date	Jan	31, 2023							
Func	d/Funds	Trust	t & Agenc	y Account						
1		per Bank			•		Jan 31, 2023	}		50,957.66
	R	econciling Iter	ns							
	L	Additions								
		Depo	osits in Tra							
<u> </u>	1		Date	Amount						
2a										
2b										
2c							7			
2			D.I.T.		\$	-		_		
3	<u> </u>		Additions	3			\$ -			
		Deductions								
	, L	Outstandi	ng Check	S			7			
4		(Attach lis	t)		\$	50,372.38	See attached list	•		
5		Other (E								
6	l L	Total	Deduction	ns			\$ 50,372.38	_		
7	N:	et Reconciling	Items						\$	(50,372.38)
			_							
8	Adjusted	Balance p	oer Bar	ik as of			Jan 31, 2023		\$	585.28
0	Pol por E	Poord Coor	otory'o l	Popordo o	o of		lon 24 2022		\$	2 171 67
9		Board Secre		Records a	15 OI		Jan 31, 2023	)	Φ	2,171.67
	K	Additions	ns:							
10	, ∟		est Earne	d			7			
10	•					(4.500.00)	10 " 1 "	<del>-</del>		
11	•		r (Explain	•		(1,586.39	See attached adjus			
12	, –	Deductions	Additions	5			-1586.39	<u>'</u>		
13	լ ⊢	Bank Cha	race				7			
	ł ⊢							-		
14	┨	Other (E						٦		
15	<u> </u>		Deductio	ns				_		(1,586.39)
16	IN IN	et Reconciling	items							(1,566.59)
		Board Sec		Balance	as of		Jan 31, 2023	}	\$	585.28
* Lin	e 8 MUST I	EQUAL Line	17.							
** If f	or general fu	nd, special re	venue fun	d, capital pr	ojects f	und or debt se	ervice fund, must a	gree with amount	per	
bo	oard secretar	y's report.								

Banl	k Name		Provident Bar	ık			Prepared by:	René Me	etzgar
Acco	ount Numb	er	14001292				Date:		2/15/2023
State	ement Date	)	Jan 31, 2023						
Fund	d/Funds		Summer Savi	ngs Account					
	_								
1	Balance	per Ba	ank			Jan 31, 2023	1	\$	110,642.99
		Reconcilir	ng Items						
		Additio							
			Deposits in Tr	ansit					
	<b>-</b>		Date	Amount					
2a									
2b									
2c									
2d									
2			Total D.I.T.			0	-		
3	<u> </u>		Total Addition	S		0			
		Deduc							
	٠	Outs	standing Check	(S					
4			Attach list		-	See attached list			
5		Othe	er (Explain)				<b>-</b>		
6			Total Deduction	ons		-			
7		Net Recor	nciling Items					\$	-
	s		_						
8	Adjuste	d Balan	ice per Bai	nk as of		Jan 31, 2023		\$	110,642.99
	Dalasas	Daniel		December		la 04 0000		Φ.	440.040.00
9			Secretary's	Records a	IS OT	Jan 31, 2023	ı	\$	110,642.99
		Reconcilir	-		-				
40	, '	Additio							
10	1		Interest Earne			0			
11			Other (Explain			0	ī		
12	J ,	Darlina	Total Addition	S	-	0	<u> </u>		
40	1	Deduc				0			
13	-		k Charges			0			
14		Otne	er (Explain)			0	ה		
15	1	Nat Dage	Total Deduction	ons	1	0	4		
16		Net Reco	nciling Items					_	-
17	Adiusto	d Board	Socratary	Ralanca	as of	Jan 31, 2023		\$	110,642.99
	ne 8 MUST		Secretary's	balance	a5 UI	Jan 31, 2023	'	_ φ	110,042.99
				nd conital	oiooto fund or deb	t service fund, must a	aroo with ama:	nt nor	
	or general oard secret	-		iu, capitai pr	ojecis iulia di deb	i service iuliu, iliust a(	gree with amou	ıı pei	
Di	oaru secret	ary s repo	ı t.						

Bank Name	Provider	nt Bank	Pre	pared by: René Metzgar
Account Num			Dat	
Statement Dat				2,10,2020
Fund/Funds	· · · · · · · · · · · · · · · · · · ·	Spending Accoun	] <del>1</del>	
i unan unas	I ICAIDIC	opending Account	Ì	
			ı	
1 Balance	e per Bank		Jan 31, 2023	81.04
I	Reconciling Items		ĺ	
	Additions			
	Deposits	in Transit		
	Date			
2a				
2b				
2c				
2d				
2	Total D.I	.T.	0	
3	Total Ad	ditions	0	
	Deductions			
	Outstanding (	Checks		
4	Attach lis	st	0	
5	Other (Expla	nin)		
6	Total De	ductions	0	
7	Net Reconciling Ite	ms		-
s				
8 Adjuste	ed Balance per	Bank as of	Jan 31, 2023	81.04
9 Bal. pe	r Board Secreta	ry's Records a	is of Jan 31, 2023	81.04
	Reconciling Items:			
<u> </u>	Additions			
10	Interest I		0	
11	Other (E		0	
12	Total Ad	ditions	0	
<u> </u>	Deductions			
13	Bank Charges		0	
14	Other (Expla		0	
15	Total De		0	
16	Net Reconciling Ite	ms		
47   6	d Board Coarret	omilo Dolones	oo of law 24 2022	04.04
	ed Board Secret	ary s balance	as of Jan 31, 2023	81.04
	T EQUAL Line 17.		single found on dolpt now the found areas.	with an arms
		ue runa, capital pr	ojects fund or debt service fund, must agree	with amount per
poard secre	tary's report.			

Rani	k Name		Provident Bar	nk	<u> </u>	Propared by: Po	nó Motzgar
	k Name ount Numb	or	14001373	IN	7 P	Prepared by: Re	2/15/2023
	ement Date				ا ا	Date:	2/15/2023
	d/Funds	3	Jan 31, 2023 Unemployme				
runc	u/Fullus		Onemployme	il Account			
					1		
1	Balance	per Ba	ank		Jan 31, 2023		238.36
		Reconcilir	ng Items				
		Additio					
			Deposits in Tr	ansit			
	<b>-</b>		Date	Amount			
2a							
2b							
2c	<u> </u>						
2d	_						
2			Total D.I.T.		0		
3	╛		Total Addition	S	0		
		Deduc					
	ا ا	Out	standing Check	(S			
4	-		Attach list		0		
5		Othe	er (Explain)		<u> </u>		
6	_		Total Deduction	ons	0	Г	
7		Net Reco	nciling Items				-
	S Adiusts	d Polon	oo nor Bo	ak aa af	lon 24 2022		220.26
8	Aujuste	u Dalai	ice per Ba	ik as oi	Jan 31, 2023		238.36
9	Bal. per	Board S	Secretary's	Records a	as of Jan 31, 2023		238.36
		Reconcilir			,	L	
		Additio					
10	]		Interest Earne	ed	0		
11			Other (Explain	n)	0		
12			Total Addition	s	0		
	_	Deduc	tions				
13		Ban	k Charges		0		
14		Othe	er (Explain)		0		
15			Total Deduction	ons	0		
16		Net Reco	nciling Items				-
			Secretary's	<u> Balance</u>	as of Jan 31, 2023		238.36
	ne 8 MUST						
	•			nd, capital pr	ojects fund or debt service fund, must ag	ree with amount p	per
b	oard secret	ary's repo	rt.				

Bank	Name		Provident Ban	k			Prepared by: R	ené Metzgar
Acco	ount Numb	per	35012439				Date:	2/15/2023
State	ement Dat	е	Jan 31, 2023					
Func	l/Funds		Dureler Schola	arship Fund				
	D - I		1-			1 04 0000		004.00
1	Balance	per B				Jan 31, 2023		824.88
		Reconcilir						
		Additio		onoit				
			Deposits in Tr Date	Amount				
2a	]		Date	Amount				
2b								
2c								
2d								
2			Total D.I.T.		0			
3			<b>Total Addition</b>	S		0		
	-	Deduc	tions					
		Outs	standing Check	(S				
4			Attach list		0			
5		Othe	er (Explain)				1	
6			Total Deduction	ons	L	0		
7		Net Reco	nciling Items					-
8	S Adiusta	d Ralan	ce per Baı	nk as of		Jan 31, 2023		824.88
O	Aujuste	u Dalai	ice pei bai	ik as oi		Jan 31, 2023		024.00
9	Bal. per	Board S	Secretary's	Records a	s of	Jan 31, 2023		824.88
		Reconcilir				·		
		Additio	ns					
10			Interest Earne	ŀ	0			
11			Other (Explain	*	0		1	
12			Total Addition	S		0		
	1	Deduc						
13			k Charges		0			
14		Otne	er (Explain) Total Deduction	<b>.</b>	U	0	1	
15 16		Net Reco	nciling Items	JIIS	L	U		_
10		NCCINCOO	lolling items					
17	Adjuste	d Board	Secretary's	Balance a	as of	Jan 31, 2023		824.88
_	e 8 MUST					, ,		
				nd, capital pro	ojects fund or debt serv	vice fund, must aç	gree with amount	per
bo	oard secret	tary's repo	rt.					

Bank	Name		Provident Ban	k			Prepared by: R	ené Metzgar
Acco	ount Numb	per	1998003071				Date:	2/15/2023
State	ement Dat	е	Jan 31, 2023					
Func	l/Funds		Petty Cash					
	· .							070.00
1	Balance	per Ba				Jan 31, 2023		278.09
		Reconcilir						
		Additio		*1				
			Deposits in Tr					
20	)		Date	Amount				
2a 2b								
2c								
2d								
2			Total D.I.T.	l	0			
3			Total Addition	S	J	0	1	
	J	Deduc			<b>'</b>		•	
			standing Check	S				
4			Attach list		0			
5		Othe	er (Explain)				_	
6			Total Deduction	ons		0	]	
7		Net Reco	nciling Items					-
	s		_					
8	Adjuste	d Balan	ce per Bai	nk as of		Jan 31, 2023		278.09
9	Ral nor	Board 9	Secretary's	Racards a	s of	Jan 31, 2023		278.09
-	Dai. pei	Reconcilin		ixecolus a	3 01	Jan 31, 2023		210.03
		Additio						
10	]	, taditio	Interest Earne	d	0			
11			Other (Explain		0			
12			Total Addition			0		
		Deduc	tions				•	
13		Ban	k Charges		0			
14		Othe	er (Explain)				_	
15			Total Deduction	ons		0		
16		Net Recor	nciling Items					-
	A .11		0	D-I-		I 04 0000		070.00
			Secretary's	Balance a	as of	Jan 31, 2023		278.09
	e 8 MUST			التائمية الما		das final correct		
	•			ıu, capitai pro	ojects fund or debt ser	vice iuna, must ac	ji ee wiin amount	pei
DG	oard secret	ary's repo	I L.					

		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001330			Date:	Feb 15, 2023	
Statement Date		Jan 31, 2023					
Fund/Funds		General Fund			OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Auditors JE17	1,040,837.00	due to cap res		CK. #	CK. AIIIt.	27427	voided
27021	32.73	due to cap res				27127	Volucu
27092	1,078.42						
N0643	67,136.46						
N0001	79.51						
N0002	22.00						
N0633	67,136.46						
N0634	67,136.46						
6/30 reclass	1,300.00						
27541	1,197.00			1			
27639	30.00						
27642	175.00						
27651	2,000.00						
27684	6,592.65						
27685	350.00						
27693	4,363.81					+	
27694	180.00						
N0009	25,000.00						
110009	25,000.00						
<b> </b>							
						1	
						1	
						+ +	
Subtotal	\$ 1,284,647.50		\$ -	Subtotal	\$ -	Subtotal	\$ -
[	GRAND TOTAL - CH	LECKS OUTSTAND	 ING			<u>\$1,284,647.50</u>	
				1			

		NJ Cash Managemen	t		Prepared by: René N	Metzgar	
ccount No.		000050881-171			Date:	Feb 15, 2023	
tatement Date		Jan 31, 2023					
und/Funds		Cash Management			OUTSTANDING C	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
OR. II	OK. AIIII.	GR. II	OK. AIIII.	OK. II	OK. AIIIL	GR. II	OK. AIIII.
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				1			
		-		<u> </u>			
				+			
				1			
		+					
		-		<del> </del>			
		+		+			
		+		+			
				+			
				+			
		+		1			
		+		1			
ubtotal	-	Subtotal		0 Subtotal	0	Subtotal	
	GRAND TOTAL -	CHECKS OUTSTANDIN	G			<u>0</u>	

		Provident Bank			Prepared by: René N	Metzgar	
Account No.		14002655			Date:	Feb 15, 2023	
Statement Date		Jan 31, 2023					
Fund/Funds		Capital Reserve Fun			OUTSTANDING C	HECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
College		Coltatal		Coltantel		College	
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
	ODANIC TOTAL	IEONO ONESSAS	NO.				
	GRAND TOTAL - CH	IECKS OUTSTANDI	NG			<u>0</u>	
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		Provident Bank			Prepared by: René N	/letzgar	
Account No.		14001349			Date:	Feb 15, 2023	
Statement Date		Jan 31, 2023					
Fund/Funds		Student Council			OUTSTANDING CHEC	CKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
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		1		<u> </u>	-		
Subtotal		Subtotal		O Subtatal	^	Cubtotal	
Subtotal	-	Subtotal		0 Subtotal	0	Subtotal	
	ontin Tieri	OUEONO OUEC					
	GRAND TOTAL -	CHECKS OUTSTANDING	i			<u>0</u>	
	_					-	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001381			Date:	Feb 15, 2023	
Statement Date		Jan 31, 2023					
Fund/Funds		Lunch Program Acco	ount		OUTSTANDING (	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
J.u. 11	766.66		See attached adjustme		J	J	
	766.66		See attached adjustme				
	1,985.68		See attached adjustme				
	495.00		See attached adjustme				
	2,713.79		See attached adjustme				
	3,245.66		ber-See attached adjus				
	48.88		ber-See attached adjus		029)		
	179.00		ember-See attached ad				
	191.00	due to GF Dece	ember-See attached ad	justments (CK#2	27598)		
	3,030.00	due to GF for Ja	anuary- See attached a	djustments (CKI	V0005)		
Subtotal	13,422.33	Subtotal	n	Subtotal	1	Subtotal	
o a biotai	.0,.22.00	ouz.o.a.		- Cubicidi		Custotal	
	GRAND TOTAL - CH	HECKS OUTSTAND	NG			<u>13422.33</u>	

Name		Provident Bank			Prepared by: René	Metzgar	
unt No.		1998001923			Date:	Feb 15, 2023	
ment Date		Jan 31, 2023					
/Funds		AfterCare Account			OUTSTANDING	CHECKS	
Ck. #		Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	1,585.38		See attached adjustme				
	2,150.50	due to GF Oct-S	See attached adjustme	nts			
						<del> </del>	
						<del>                                     </del>	
tal	3,735.88	Subtotal	0	Subtotal	ſ	Subtotal	
tui	3,733.00	Cabiolai		Cabiolai		Cabiolai	
G	RAND TOTAL - CH	I IFCKS OUTSTAND	ING		+	3,735.88	
	TOTAL - OF	LONG GOTSTAND			+	3,133.00	
					+		

				1			
ank Name		Provident Bank			Prepared by: René M	Metzgar	
ccount No.		14001322			Date:	Feb 15, 2023	
tatement Date		Jan 31, 2023				·	
und/Funds		Payroll Account			OUTSTANDING (	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
25078	88.79	OK. II	OK. AIIII.	OR. II	OK. AIII.	GR. #	OK. AIIII.
23076	00.19						
		<u> </u>					
					+		
		<b> </b>			+		
					1		
ubtotal	88.79	Subtotal	0	Subtotal	0	Subtotal	
	GRAND TOTAL - CL	: HECKS OUTSTANDING	3			<u>88.79</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001314			Date:	Feb 15, 2023	
Statement Date		Jan 31, 2023					
Fund/Funds		Trust & Agency Acco	unt		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			1			
N6995	524.36			1			
	5255						
N0128	7,098.16	PERS		+			
N0129	24,315.56	TPAF		+			
N0129	706.16	DCRP		+		+	
N7043	5,791.94			+		<del>                                     </del>	
N7040		Wage Garn		+		<del>                                     </del>	
N7040	3,087.50			+		<del>                                     </del>	
147 07 1	0,007.00	, , , ,		+		1	
		<del> </del>		+		+	
				+		+	
				+		+	
Subtotal	50,372.38	Subtotal		0 Subtotal		0 Subtotal	0
Juniolai	30,372.38	Junitiai		U SUDIOIAI		U SUDIUIAI	U
	GRAND TOTAL - CH	HECKS OUTSTANDI	NG			50372.38	

Bank Name		Provident Bank			Prepared by: René I	Metzgar	
Account No.		14001292			Date:	Feb 15, 2023	
Statement Date		Jan 31, 2023					
Fund/Funds		Summer Savings Acc	count		OUTSTANDING (	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		<del>                                     </del>					
		<del>                                     </del>					
		<del>                                     </del>					
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
		- 3010101			0	- 55.014.	0
	GRAND TOTAL - CI	HECKS OUTSTANDI	NG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René I	Metzgar	
Account No.		35017856			Date:	Feb 15, 2023	
Statement Date		Jan 31, 2023					
Fund/Funds		Flexible Spending Ad	count		OUTSTANDING (	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		<b>_</b>					
		<b>_</b>					
		<del> </del>					
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
	GRAND TOTAL - C	HECKS OUTSTANDI	NG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René Metzgar					
Account No.		14001373			Date:	Feb 15, 2023				
Statement Date		Jan 31, 2023								
Fund/Funds		Unemployment Acco	ount		OUTSTANDING (	CHECKS				
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.			
Subtotal	-	Subtotal	0	Subtotal	ſ	Subtotal	0			
- 3010101		- 30.0.0.		- 2010101		- 2010101				
	GRAND TOTAL - CI	I HECKS OUTSTANDI	NG			<u>0</u>				
	CHAID TOTAL - CI	ILONO OUTSTAND	110			<u>U</u>				

Bank Name		Provident Bank			Prepared by: René M	Metzgar	
Account No.		35012439			Date:	Feb 15, 2023	
Statement Date		Jan 31, 2023					
Fund/Funds		Dureler Scholarship F	und		OUTSTANDING O	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	(	Subtotal	0	Subtotal	
	GRAND TOTAL -	CHECKS OUTSTANDIN	NG			<u>0</u>	

Bank Name		Provident Bank		Prepared by: René Metzgar				
Account No.		1998003071			Date:	Feb 15, 2023		
Statement Date		Jan 31, 2023						
Fund/Funds		Petty Cash			OUTSTANDING	CHECKS		
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	
						1		
		1						
Subtotal	-	Subtotal		0 Subtotal		0 Subtotal		
Subtotal	-	Subluidi		U SUDIUIAI		U SUDIUIAI	0	
	CDAND TOTAL	OUTOKS OUTSTANS:	10					
	GRAND TOTAL -	CHECKS OUTSTANDIN	IG			0		

	Provident Bank			Prepared by: Rene	≤ Metzgar		
Account No.	14001330			Date:	Feb 15, 2023		
				Date.	1 60 15, 2025		
Statement Date	Jan 31, 2023						
Fund/Funds	General Account			ADJUSTMENTS TO	) BOARD SECRETA	RY RE	PORT
Item							Amount
Prior year/Treasurer adjust	ments						7
Petty Cash not on CDK Repo	orts. Not in bank, bu	t reflected in	10-101 \$200				
September 2021							
9/22/21 deposit not recorded	in CDK \$36,417.60					\$	36,417.60
December 2021							
Tried to correct adjustment \$	20 from October, but	deposited for	unds to café ins	tead of transfer	ring to GF	\$	(20.00)
January 2022							
Aftercare bank interest shoul	d be recorded in fund	d 61 (.27)				\$	(0.27)
February 2022							
6/30/22 Audit JE#17- funds o	lue to capital reserve	acct. Listed	d as O/S Check	register \$1,040	),837.00		
<u>April 2022</u>							((0, 10)
capital reserve interest poste	d twice					\$	(63.49)
NA 0000							
May 2022						φ	(500.00)
5/12/22 transfer to acct#307						\$	(500.00)
Capital reserve interest poste	ed twice					\$	(65.61)
June 2022							
N0643 ?, listed as O/S check	, but I think incorrect	adjustmont	for CE				
N0001 ?, listed as O/S check							
N0001?, listed as O/S check	•						
N0633 ?, listed as O/S check							
N0634 ?, listed as O/S check							
•	•					\$	(67,136.46)
6/30 deposit in cdk-incorrect adjustment for agency, but hit GF? 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 in	, , ,	· · · · · · · · · · · · · · · · · · ·	. j. 22 0.100			\$	(63.49)
durluer fund interest						\$	(0.04)
payroll interest						\$	(1.11)
student council interest						\$	(0.05)
unemployment interest						\$	(0.02)
							•

#### GENERAL FUND ADJUSTMENTS PAGE 2

<u>Item</u>		Amount
June 2022 continued		
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		
A	$\pm$	
August 2022	_	
GF ck#N0815, but expensed from fund 60. funds due to GF, listed as DIT CK \$383.33	+	
GF ck#N0830, but expensed from fund 60. funds due to GF, listed as DIT CK \$383.33	_	
GFck#27220 cashed, written from both fund 10 & 60, funds due to GF from cafe, listed as DIT \$1,985.68	\$	/F F20 F0
8/16/22 withdrawal to food service "to cover June", not recorded in cdk	- p	(5,530.50
N0815 cashed for \$61,720.96 (\$6480 difference), this check should be reduced since the \$6480 was already recorded in CDK from CK#N0730.		
alleady recorded in CDK from CK#N0750.	\$	6,480.00
September 2022		
GF ck#N0915, but expensed from fund 60. funds due to GF, listed as DIT CK \$1,007.71	┿	
GF ck#N0930, but expensed from fund 60. funds due to GF, listed as DIT CK \$1,706.08	_	
GF ck#N0915, but expensed from fund 61. funds due to GF, listed as DIT CK \$433.50	_	
GF ck#N0930, but expensed from fund 61. funds due to GF, listed as DIT CK \$1,151.88	_	
GF Ck#27216 cashed on 9/1/22 should have been fund 60, funds due to GF, listed as DIT \$495	_	
	$\pm$	

#### **GENERAL FUND ADJUSTMENTS PAGE 3**

<u>Item</u>	Amount
<u>October 2022</u>	
GF ck#N1014, but expensed from fund 60. funds due to GF, listed as DIT CK \$1,622.83	
GF ck#N1028, but expensed from fund 60. funds due to GF, listed as DIT CK \$1,622.83	
GF ck#N1014, but expensed from fund 61. funds due to GF, listed as DIT CK \$1,070	
GF ck#N1028, but expensed from fund 61. funds due to GF, listed as DIT CK \$1,080.50	
GF Ck#N1029 should have been part café check, funds due to GF, listed as DIT \$48.88	
November 2022	
Deposit made on 11/29/22 to GF bank account, not recorded in fund 10. Need to record in CDK	\$ 112.00
GF Ck#27459 cashed on 11/15/22 should have been fund 60, funds due to GF, listed as DIT \$179	
December 2022	
GF Ck#27459 cashed on 12/20/22 should have been fund 60, funds due to GF, listed as DIT \$191	
January 2023	
GF Ck#N0005 cashed on 1/20/23 should have been fund 60, funds due to GF, listed as DIT \$330.09	
Bd sec report and treasurer report do not match. various Incorrect JE's.	
Subtotal	\$ (30,901.97

		NJ Cash Manageme	nt	Prepared by: René	Metzgar	
Account No.		000050881-171		Date:	Feb 15, 2023	
Statement Date		Jan 31, 2023				
Fund/Funds		Cash Management		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>ltem</u>						Amount
_				 		
		_ <del></del>		 		<u> </u>
Subtotal						\$ -
	GRAND TOTAL -	ADJUSTMENTS			<u>\$0.00</u>	

		Provident Bank			Prepared by: René	Metzgar		
Account No.		14002655			Date:	Feb 15, 2023		
Statement Date		Jan 31, 2023						
Fund/Funds		Capital Reserve Fun	d		ADJUSTMENTS TO	BOARD SECRETA	RY REPO	ORT
<u>Item</u>							P	mount
February 2022								
6/30/22 Audit	IE#17- funds due	e to capital rese	rve acct. Listed	l as DIT \$1,040	,837.00			
June 2022								
No JE for cap							\$	63.49
	JE for January						\$	(65.61)
	JE for February						\$	(59.25)
double posted	JE for April						\$	(63.49)
Subtotal							\$	(124.86)
								·
	GRAND TOTAL - A	ADJUSTMENTS				-\$124.86		

		Provident Bank		Prepared by: René	Metzgar	
Account No.		14001349		Date:	Feb 15, 2023	
Statement Date		Jan 31, 2023				
Fund/Funds		Student Council		ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>Item</u>						Amount
0.11.1.1						•
Subtotal						\$ -
	GRAND TOTAL -	ADJUSTMENTS			<u>\$0.00</u>	

Bank Name		Provident Bank			Prepared by: René Metzgar			
Account No.		14001381			Date:	Feb 15, 2023		
Statement Date		Jan 31, 2023						
Fund/Funds		Lunch Program Acco	ount		ADJUSTMENTS TO	BOARD SECRETA	RY REF	PORT
<u>ltem</u>								Amount
<u>July 2022</u>								
766.66 due to Gl	F, listed as O/S for	r July payroll						
August 2022								
8/16/22 deposi							\$	5,530.50
	F, listed as O/S for		0 (0 fundo de	o to CE from a	ofo listed on O	/C ¢1 00F / 0		
GFCK#27220 C	ashed, written fr	om both tuna 10	J & 60, IUNAS AL	ie to GF Irom c	ale, listed as Oi	5 \$1,985.08		
September 20	22							
-	<u>22</u> cashed on 9/1/2	2 should have h	neen fund 60 fu	nds due to GE	listed asO/S ck	\$ <b>49</b> 5		
	GF, listed as O/S		cerriana oo, ia	ilus uuc to Oi ,	113100 03073 01	(ψ170		
<u> </u>	·	1 1 7						
October 2022								
GF Ck#N1029								
3,245.66 due to GF, listed as O/S for Oct payroll								
November 202								
GF Ck#27459	should have bee	n cafeteria che	ck, funds due to	GF, listed as (	D/S ck \$179			
December 202		6 1 1 1	1.6.1.1.1	05 " 1 1 4	2/0   04.04			
GF CK#27598	should have bee	en cafeteria che	ck, funds due to	GF, listed as (	J/S CK \$191			
December 202	າາ							
	should have bee	on cafotoria cho	ck funds due to	CE listed as I	U/S ch \$330 00			
GF CK#NUUU3	Should have bee	en caletena che	ck, lulius due ic	J GF, IISIEU as i	U/3 CK \$330.09			
Janaury 2023								
	y report incorrec	t: (saw deposit	on 60-101 detai	il, but not on re	gular deposit re	port)		
	t to 60-101 is inc	, ,			0 1	1 /		
1/24/23 deposit t	to 60-101 is incorr	ect, this is a payr	oll transfer to the	GF \$1687.58				
•							•	

#### **CAFETERIA ADJUSTMENTS PAGE 2**

Namount  Amount  Amoun									
	<u>Item</u>							ļ	\mount
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	Subtotal							¢	<u> 5 520 50</u>
GRAND TOTAL - ADJUSTMENTS \$5,530.50	JUNIUIAI				T	T		φ	J,USU.SU
GRAND TOTAL - ADJUSTMENTS \$5.530.50		CDAND TOTAL	AD IIIOTESES				AE 50		
		GRAND TOTAL - A	ADJUSTMENTS		<u> </u>	<u> </u>	<u>\$5,530.50</u>		

Bank Name	<u> </u>	Provident Bank		Prepared by: René Metzgar		
Account No.		1998001923		Date:	Feb 15, 2023	
Statement Date		Jan 31, 2023				
Fund/Funds		AfterCare Account		ADJUSTMENTS TO	BOARD SECRETAR	RY REPORT
<u>Item</u>						Amount
September 202	<u>22</u>		 			
1,585.38 due to (	GF, listed as O/S fo	or sept payroll				
October 2002						
October 2022						
z, 190.90 ane to (	GF, listed as O/S fo	or our payroll				
Subtotal			 			\$ -
	GRAND TOTAL - A	DJUSTMENTS			<u>\$0.00</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	_		
Account No.		14001322			Date:	Feb 15, 2023			
Statement Date		Jan 31, 2023							
Fund/Funds Payroll Account ADJUSTMENTS TO BOARD SECRETA							RY REPORT		
<u>ltem</u>							Amount		
October 2021									
deposit made on 10/15, AXA payment, deposited to incorrect account, S/B agency \$150									
Ionoury 2022									
Janaury 2023	I credit to 90-103	for 1/27/22 Did n	ot include that in	the charle for 00	270 Off on trial	halanco			
	/31/23 for intere		ot include that III	UIC CHECKS IOL OC	J. 17. OII UII IIIdl	vaialice			
INCCUS JE IUI I	131123 101 1111010	Ji . /U							
						_			
Subtotal							\$ -		
	CDAND TOTAL	AD ILICTMENTS				¢0.00			
	GRAND TOTAL -	ADJUSIMENTS				<u>\$0.00</u>			

Bank Name		Provident Bank			Prepared by: Rene	Metzgar		
Account No.		14001314			Date:	Feb 15, 2023		
Statement Date		Jan 31, 2023						
Fund/Funds		Trust & Agency Acco	ount		ADJUSTMENTS TO	BOARD SECRETA	ARY REPORT	
<u>Item</u>								Amount
October 2020								(2.2.1)
	tten for \$340.03,						\$	(0.01)
CK#N1034 wri	itten for \$189.93,	cashed in bank	k for \$189.95				\$	(0.02)
1								
January 2021	Ham for #1 422 F		al. for #1422 F4	¢0.01 differen	O/C ahad	de lint		
CK#N0114 wri	CK IIST							
January 2022								
	it not recorded in	n cdk \$67,136.4	l6				\$	67,136.46
	t not recorded in		-				\$	150.00
			16				\$	67,136.46
1/18/22 deposit not recorded in cdk \$67,136.46 1/18/22 check not recorded in cdk (\$67,136.46)							\$	(67,136.46)
			,					,
February 2022	2							
2/14/22 withdra	awal not recorde	d in cdk					\$	(67,136.46)
June 2022								
6/23/22 Unkno	own ACH not reco	orded in cdk					\$	(1,624.36)
November 202								
'	led on 11/29/22 f		-133. This shou	ıld have been a	fund 10 acct s	nce transfer		
was made fron	n Agency to Gen	eral fund.					\$	(112.00)
Janaury 2023								
	in CDK fund 90	•	check for PERS	S payment \$98	,143.57. (Only	recorded on		
the fund 10 side to transfer to agency)								
No JE credit e	ntries for Janaury	y, so off on TB.						
Subtotal							\$	(1,586.39)
Sastotal							۳	(1,000.07)
	GRAND TOTAL - ADJUSTMENTS -\$1,586.39							

Bank Name	Provident Bank			Prepared by: René Metzgar		
Account No.		14001292		Date:	Feb 15, 2023	
Statement Date		Jan 31, 2023				
Fund/Funds		Summer Savings Acc		ADJUSTMENTS TO	BOARD SECRETAR	RY REPORT
<u>ltem</u>						Amount
				 		·
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Subtotal						\$ -
						•
(	GRAND TOTAL -	ADJUSTMENTS			<u>\$0.00</u>	

Bank Name		Provident Bank		Prepared by: René		
Account No.		35017856		Date:	Feb 15, 2023	
Statement Date		Jan 31, 2023				
Fund/Funds		Flexible Spending Ad	ccount	ADJUSTMENTS TO	BOARD SECRETAL	RY REPORT
<u>ltem</u>				 		Amount
						-
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	-			 -		
						1
Subtotal	\$ -					
		<u>I</u>				
	GRAND TOTAL - A	ADJUSTMENTS			<u>\$0.00</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar			
Account No.		14001373			Date:	Feb 15, 2023			
Statement Date		Jan 31, 2023							
Fund/Funds		Unemployment Acco	ount		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT		
<u>Item</u>									
Subtotal									
							-		
	GRAND TOTAL - A	ADJUSTMENTS				<u>\$0.00</u>			

Bank Name	P	Provident Bank			Prepared by: René Metzgar				
Account No.		35012439			Date:	Feb 15, 2023			
Statement Date		Jan 31, 2023							
Fund/Funds	D	Oureler Scholarship F	Fund		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT		
<u>Item</u>									
		-							
		-							
Subtotal					,		\$ -		
	GRAND TOTAL - AD	DJUSTMENTS				<u>\$0.00</u>			

Bank Name		Provident Bank			Prepared by: René				
Account No.		1998003071			Date:	Feb 15, 2023			
Statement Date		Jan 31, 2023							
Fund/Funds		Petty Cash			ADJUSTMENTS TO	BOARD SECRETA	RY REPORT		
<u>ltem</u>							Amount		
Janaury 2023									
Did not record the \$200 withdrawal or deposit from petty cash in cdk petty cash account. Only recorded it in fund 11 which is just the transfer to the petty cash bank account.									
Subtotal							\$ -		
	GRAND TOTAL -	ADJUSTMENTS				\$0.00			