REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

Montague

All Funds

For the Month Ending

Dec 31, 2021

			CASH	I REPORT	
		(1)	(2)	(3)	(4)
			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	\$3,034,426.14	\$1,371,103.26	\$677,847.76	\$3,727,681.64
2	NJ Cash Management-Fund 10	\$53,944.99	\$2.02	\$0.00	\$53,947.01
3	Impact Aid Reserve-Fund 10	\$183,962.85	\$0.00	\$0.00	\$183,962.85
4	Capital Reserve- Fund 10	\$1,544,601.08	\$65.59	\$0.00	\$1,544,666.67
5	Maintenance Reserve- Fund 10	\$123,464.00	\$0.00	\$0.00	\$123,464.00
6	Special Revenue-Fund 20	-\$200,590.75	\$74,926.20	\$77,178.21	(\$202,842.76)
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)	\$4,739,808.31	\$1,446,097.07	\$755,025.97	\$5,430,879.41
	ENTERPRISE FUNDS				
10	Student Council	\$1,550.76	\$0.07	\$0.00	\$1,550.83
11	Lunch Program -Fund 60	\$4,627.95	\$95,374.23	\$62,097.11	\$37,905.07
12	Before & After Care-Fund 61	\$4,667.48	\$2,434.00	\$0.00	\$7,101.48
	Total Enterprise Funds				
<u>13</u>	(Lines 10 thru 12)	\$10,846.19	\$97,808.30	\$62,097.11	\$46,557.38
	PAYROLL, AGENCY & SCHOLARS	<u>HIP FUNDS</u>			
14	Payroll Account	\$605.76	\$243,763.33	\$243,912.44	\$456.65
15	Trust & Agency Account-Fund 90	\$2,138.63	\$211,175.38	\$211,273.10	\$2,040.91
16	Summer Savings Account	\$57,012.00	\$20,279.80	\$0.00	\$77,291.80
17	Flexible Spending Plan Account	\$125.04	\$0.00	\$22.00	\$103.04
18	Unemployment Account	\$373.10	\$0.02	\$0.00	\$373.12
19	Dureler Scholarship Fund	\$974.34	\$0.04	\$0.00	\$974.38
	Total Trust & Agency Funds				
<u>20</u>	(Lines 14 thru 19)	\$61,228.87	\$475,218.57	\$455,207.54	\$81,239.90
	TOTAL - ALL FUNDS				
<u>21</u>	(LINES 9, 13 AND 20)	\$4,811,883.37	\$2,019,123.94	\$1,272,330.62	\$5,558,676.69

Prepared and Submitted By:

iné Metzgar

Treasurer of School Monies

5/20/2022

Bank	Name	Provident Bar	ık			Prepared by: René	Metzgar
Acco	ount Number	14001330				Date:	5/20/2022
State	ement Date	Dec 31, 2021					
Fund	I/Funds	General Fund	Account	1			
1	Balance per	Bank			Dec 31, 2021	\$	4,054,236.62
	Recond	ciling Items				PETTY CASH	200.00
	Add	itions					
		Deposits in Tr	ansit				
		Date	Amount				
2a		10/25/2021	20.00	due from café accou	nt		
2b				4			
2c				4			
2d					I		
2		Total D.I.T.		20.00		1	
3		Total Addition	S	-	20.00	J	
		luctions		4			
	Outstanding Checks			170 040 44			
4	(Attach list) Other Deductions				See attached list	due to new healt es	ot
5	Other L			4007.48		due to new bank ac	Cl.
6 7	Not Po	Total Deduction	ons		183,009.89	۰ _۲	(182,989.89)
- /	Net Re	conclining items					(102,303.03)
8	Adjusted Bal	ance per Ba	nk as of		Dec 31, 2021	\$	3,871,446.73
	,	•			,		, ,
9	Bal. per Board	d Secretary's	Records a	as of	Dec 31, 2021		\$3,832,265.73
	Recond	ciling Items:					
	Add	itions					
10		Interest Earne	ed				
11		Other (Explair	ו)	39,181.00	See attached adju	ustments	
12		Total Addition	S		\$ 39,181.00		
	Ded	luctions					
13		ank Charges					
14	C	ther (Explain)				1	
15	<u> </u>	Total Deduction	ons	4	-	」 _	00.404.00
16	Net Re	conciling Items					39,181.00
	Adjusted Boa		Balance	as of	Dec 31, 2021		3,871,446.73
	e 8 MUST EQUA						
			nd, capital pr	ojects fund or debt se	rvice fund, must aç	gree with amount per	
bc	oard secretary's re	port.					

Bank Name	NJ Cash Management	Prepared by	/: René Metzgar
Account Number	000050881-171	Date:	5/20/2022
Statement Date	Dec 31, 2021		
Fund/Funds	Cash Management		
1 Balance pe	nr Bank	Dec 31, 2021	53,947.01
	onciling Items	Dec 31, 2021	55,947.01
	Additions		
<i>F</i>	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		-
	Balance per Bank as of ard Secretary's Records as of	Dec 31, 2021 Dec 31, 2021	53,947.01
Rec	onciling Items:		
A	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 B	oard Secretary's Balance as of	Dec 31, 2021	53,947.01
* Line 8 MUST EC	QUAL Line 17.		
** If for general fund	, special revenue fund, capital projects fu	und or debt service fund, must agree with amo	ount per
board secretary's	s report.		

Bank Name Provident Bank		Prepared by	: René Metzgar
Account Number	14002655	Date:	5/20/202
Statement Date	Dec 31, 2021		
Fund/Funds	Capital Reserve Fund		
1 Balance p	er Bank	Dec 31, 2021	1,544,666.67
Rec	onciling 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 E	Balance per Bank as of	Dec 31, 2021	1,544,666.67
9 Bal. per Bo	ard Secretary's Records as of	Dec 31, 2021	1,544,666.67
Rec	conciling Items:		
/	Additions		
10	Interest Earned		
11	Other (Explain)		
11			
	Total Additions	-	
12	Total Additions Deductions		
12 13	Total Additions Deductions Bank Charges		
12 13 14	Total Additions Deductions Bank Charges Other (Explain)		
12 [13] 14] 15 [Total Additions Deductions Bank Charges Other (Explain) Total Deductions		
12 [13] 14] 15 [Total Additions Deductions Bank Charges Other (Explain)		-
12 [13 [14 [15] 16 [Net	Total Additions Deductions Bank Charges Other (Explain) Total Deductions	 	- 1,544,666.67
12 [13] 14] 15] 16 Net	Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items		- 1,544,666.6
12 13 14 15 16 Net 17 Adjusted B C Line 8 MUST EC	Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items oard Secretary's Balance as of QUAL Line 17.		
12 13 14 15 16 Net 17 Adjusted B Line 8 MUST EC	Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items Oard Secretary's Balance as of QUAL Line 17. I, special revenue fund, capital projects func-		

Bank Name	Provident Bank	Prepared by:	René Metzgar
Account Number	14001349	Date:	5/20/2022
Statement Date	Dec 31, 2021		
Fund/Funds	Student Council		
1 Balance pe		Dec 31, 2021	1,550.83
	onciling Items		
A	dditions		
	Deposits in Transit		
	Date Amount		
2a			
2b			
2c			
2	Total D.I.T.	0	
3	Total Additions		
D	eductions		
	Outstanding Checks		
4	(Attach list)	0	
5	Other (Explain)		
6 Total Deductions		0	
7 Net I	Reconciling Items		-
8 Adjusted B	alance per Bank as of	Dec 31, 2021	1,550.83
9 Bal. per Boa	ard Secretary's Records as of	Dec 31, 2021	1,550.83
Reco	onciling Items:		
A	dditions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions	-	
D	eductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions	-	
	Reconciling Items		-
16 Net I	oard Secretary's Balance as of	Dec 31, 2021	1,550.83
16 Net I	-	Dec 31, 2021	1,550.83
16 Net I 17 Adjusted Bo * Line 8 MUST EQ	UAL Line 17.	Dec 31, 2021 und or debt service fund, must agree with amou	

Bank Name Provident Bank		Provident Ban	ĸ			Prepared by: F	René Metzgar
Account Nu		14001381				Date:	5/20/2022
Statement D		Dec 31, 2021					
Fund/Funds	;	Lunch Program	n Account				
1 Balan	ice per E	Bank			Dec 31, 2021		36,425.07
	Reconci	ling Items					
	Addit	ions					
		Deposits in Tra	ansit				
		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	3		1500		
	Dedu	ictions					
	Ou	Itstanding Check	S				
4	(At	ttach list)		20.00			
5	5 Other (Explain)						
6	6 Total Deductions			20.00			
7	Net Rec	onciling Items					1,480.00
8 Adjus	sted Bala	nce per Ban	k as of		Dec 31, 2021		37,905.07
		nce per Ban Secretary's F		as of	Dec 31, 2021 Dec 31, 2021		
	er Board Reconci	Secretary's F ling Items:		is of			
9 Bal. p	er Board	Secretary's F ling Items: ions	Records a	as of			
	er Board Reconci	Secretary's F ling Items:	Records a	as of			
9 Bal. p	er Board Reconci	Secretary's F ling Items: ions Interest Earned Other (Explain	Records a	is of			
9 Bal. p	Reconcil Addit	Secretary's F ling Items: ions Interest Earned Other (Explain Total Additions	Records a	es of			
9 Bal. p	Reconcil Addit	Secretary's F ling Items: ions Interest Earned Other (Explain	Records a	es of			
9 Bal. p	Der Board Reconcil Addit	Secretary's F ling Items: ions Interest Earned Other (Explain Total Additions	Records a	es of			
 9 Bal. p 10 11 12 13 14 	Per Board Reconcil Addit Dedu Ba	Secretary's F ling Items: ions Interest Earned Other (Explain Total Additions ink Charges her (Explain)	Records a	ns of			
 9 Bal. p 10 11 12 13 14 15 	Per Board Reconcil Addit Dedu Ba	Secretary's F ling Items: ions Interest Earned Other (Explain Total Additions ictions nk Charges	Records a	es of			
 9 Bal. p 10 11 12 13 14 	Der Board Reconcil Addit Dedu Ba Ott	Secretary's F ling Items: ions Interest Earned Other (Explain Total Additions ink Charges her (Explain)	Records a	es of			
9 Bal. p 10 11 12 13 14 15 16	Der Board Reconcil Addit Dedu Ba Ott	Secretary's F ling Items: ions Interest Earned Other (Explain Total Additions ink Charges her (Explain) Total Deductio onciling Items	Records a		Dec 31, 2021 		37,905.07
9 Bal. p 10 11 12 13 14 15 16	Der Board Reconcil Addit Dedu Ba Ott	Secretary's F ling Items: ions Interest Earned Other (Explain Total Additions int Charges her (Explain) Total Deductio	Records a				
 9 Bal. p 10 11 12 13 14 15 16 17 Adjus * Line 8 MU 	Dedu Ba Otto Net Reconcil Ba Otto Net Reconcil Ba Dedu Ba Otto Sted Boar	Secretary's F ling Items: ions Interest Earned Other (Explain Total Additions ink Charges her (Explain) Total Deductio onciling Items d Secretary's Line 17.	Records a	as of	Dec 31, 2021 Dec 31, 2021		37,905.07 - 37,905.07
 9 Bal. p 10 11 12 13 14 15 16 17 Adjus * Line 8 MU ** If for generation of the second second	Dedu Reconcil Addit Dedu Ba Ott Net Reconct Sted Boar JST EQUAL ral fund, spe	Secretary's F ling Items: ions Interest Earned Other (Explain Total Additions ink Charges her (Explain) Total Deductio onciling Items d Secretary's Line 17. ecial revenue fun	Records a		Dec 31, 2021 Dec 31, 2021	ree with amoun	37,905.07 - 37,905.07
 9 Bal. p 10 11 12 13 14 15 16 17 Adjus * Line 8 MU ** If for generation of the second second	Dedu Ba Otto Net Reconcil Ba Otto Net Reconcil Ba Dedu Ba Otto Sted Boar	Secretary's F ling Items: ions Interest Earned Other (Explain Total Additions ink Charges her (Explain) Total Deductio onciling Items d Secretary's Line 17. ecial revenue fun	Records a	as of	Dec 31, 2021 Dec 31, 2021	ree with amoun	<u> </u>

	ank Name Provident Bank				Prepared by: Rei	né Metzgar
Account	Number 1998001923				Date:	5/20/202
Statemer	t Date Dec 31, 2021					
Fund/Fur	AfterCare Accou	unt				
1 Bal	ance per Bank			Dec 31, 2021		5,868.95
	Reconciling Items					
	Additions					
	Deposits in Tran	nsit				
<u> </u>	Date	Amount				
2a	10/7/2021	4,667.48				
2b						
2c						
2	Total D.I.T.		4,667.48			
3	Total Additions			4667.48		
	Deductions					
	Outstanding Checks					
4	(Attach list)		-	See attached list		
5	Other (Explain)					
6	Total Deduction	s		-		
7	Net Reconciling Items				Γ	4,667.48
8 Adj	usted Balance per Bank	as of		Dec 31, 2021		10,536.43
9 Bal		ocorde se of		Dec 31, 2021		7,101.48
a Dai	. per Board Secretary's R	ecolus as ol		Dec 31, 2021		.,
9 Dai	Reconciling Items:			Dec 31, 2021		.,
	• •					.,
3 Da	Reconciling Items:					.,
	Reconciling Items: Additions		3,514.46	Dec 31, 2021		.,
10	Reconciling Items: Additions Interest Earned		3,514.46	3,514.46		.,
10 11	Reconciling Items: Additions Interest Earned Other (Explain)		3,514.46			.,
10 11	Reconciling Items: Additions Interest Earned Other (Explain) Total Additions		3,514.46			.,
10 11 12	Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions		3,514.46			.,
10 11 12 13	Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)					
10 11 12 13 14	Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges			3,514.46	 	3,434.95
10 11 12 13 14 15 16	Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	s		3,514.46		3,434.95
10 11 12 13 14 15 16	Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deduction	s		3,514.46		3,434.95
10 11 12 13 14 15 16 17 Adj	Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	s		3,514.46		
10 11 12 13 14 15 16 17 Adj * Line 8	Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	s Balance as of	79.51	3,514.46 79.51 Dec 31, 2021	Junee with amount p	3,434.95 10,536.43

Bank Name Provident Bank				Prepared by: René Metzgar				
Acco	ount Numb	ber	14001322				Date:	5/20/2022
State	ement Date	9	Dec 31, 2021					
Fund	d/Funds		Payroll Accourt	nt				
1	Balance	-			1	Dec 31, 2021		456.65
		Reconcilir	-					
		Additio						
			Deposits in Tra					
	1		Date	Amount				
2a	-							
2b								
2	-		Total D.I.T.	_	0		1	
3	J	Deduc	Total Additions	S		0	J	
		Deduct	uons standing Check	•				
4	1		ach list)	5				
4 5			er (Explain)		-			
6		Oure	Total Deductio	ne			ו	
7		Net Recor	nciling Items	/13			1	-
<u> </u>			ioning itomo					
8	Adiuste	d Balan	ice per Bar	nk as of		Dec 31, 2021		456.65
	,		•			,		
9	Bal. per	Board S	Secretary's I	Records a	is of	Dec 31, 2021		456.65
		Reconcilir				·		
		Additio	ons		1			
10] .		Interest Earne	d	0			
11			Other (Explain	ı)			_	
12]		Total Additions	S		0		
		Deduc	tions					
13	-		k Charges		0			
14		Othe	er (Explain)					
15			Total Deduction	ons		0		
16		Net Recor	nciling Items					-
17	Adjuste	d Board	Secretary's	Balance	as of	Dec 31, 2021		456.65
	ne 8 MUST							
				id, capital pr	ojects fund or debt se	rvice fund, must aເ	gree with amount	per
b	oard secret	ary's repo	rt.					
1								

Banl	k Name	Provident Ban	k				Prepared by: R	ené Me	tzgar
Acco	ount Number	14001314					Date:		5/20/2022
State	ement Date	Dec 31, 2021							
Fund	d/Funds	Trust & Agence	y Account						
								1	
1	Balance per B					Dec 31, 2021			8,737.58
	Reconcili								
	Additio	1							
		Deposits in Tra							
	•	Date	Amount						
2a									
2b									
2c						1			
2		Total D.I.T.		\$	-		1		
3		Total Additions	S			\$ -			
	Deduc								
	Out	standing Check	S			•			
4	· · · · ·	ach list)		\$	6,696.70	See attached list	•		
5	Oth	er (Explain)							
6		Total Deduction	ons			\$ 6,696.70			
7	Net Reco	nciling Items						\$	(6,696.70)
8	Adjusted Balar	nce per Bar	nk as of			Dec 31, 2021		\$	2,040.88
	Dal was Daard	0	Deservices	(D 01 . 0001		•	0.040.04
9	Bal. per Board		Records a	s of		Dec 31, 2021		\$	2,040.91
	Reconcili								
	Additio	-				1			
10		Interest Earne							
11		Other (Explain					1		
12]	Total Additions	S			0	J		
	Deduc					1			
13		k Charges			()				
14	Oth	er (Explain)			(0.03)	See attached adjus			
15		Total Deductio	ons			(0.03)	J	1	(0,00)
16	Net Reco	nciling Items							(0.03)
	Adjusted Board		Balance	as of		Dec 31, 2021		\$	2,040.88
* Lin	ne 8 MUST EQUAL	Line 17.							
** If f	or general fund, spe	cial revenue fun	id, capital pro	ojects fun	d or debt se	rvice fund, must ag	gree with amount	per	
bo	oard secretary's repo	ort.							

Bank Name		Provident Bank				Prepared by: R	ené Met	zgar
Acc	ount Number	14001292				Date:		5/20/2022
State	ement Date	Dec 31, 2021						
Fund	d/Funds	Summer Savi	ngs Account					
1	Balance per B	ank			Dec 31, 2021		¢	77,291.80
-					Dec 31, 2021		\$	11,291.00
	Reconcili Additio	-						
	Additio	Deposits in Ti	onsit					
		Deposits in T	Amount					
2a	ן		7					
2b								
2c								
2d								
2		Total D.I.T.	-	0				
3		Total Addition	S		0			
	Deduc							
	Out	standing Checl	(S					
4			-	See attached list				
5	Oth	er (Explain)						
6		Total Deduction	ons		-			
7	Net Reco	nciling Items					\$	-
8	s Adjusted Balar	nce per Ba	nk as of		Dec 31, 2021		\$	77,291.80
9	Bal. per Board	Secretary's	Records a	sof	Dec 31, 2021		\$	77,291.80
	Reconcili						Ŧ	,_000
	Additio	-						
10]	Interest Earne	ed	0				
11		Other (Explain	ו)	0				
12		Total Addition	s		0			
	Deduc	tions			-			
13	Bar	ik Charges		0				
14	Oth	er (Explain)		0				
15	-	Total Deduction	ons		0			
16	Net Reco	nciling Items						-
17	Adjusted Board	I Secretary's	s Balance a	as of	Dec 31, 2021		\$	77,291.80
	ne 8 MUST EQUAL							
			nd, capital pro	ojects fund or debt se	rvice fund, must ag	ree with amount	per	
b	oard secretary's repo	ort.						

Bank Name		Provident Bank				Prepared by: R	ené Metzgar
Acco	ount Number	35017856				Date:	5/20/2022
State	ement Date	Dec 31, 2021					
Fund	d/Funds	Flexible Spen	ding Account				
1	Balance per B	ank			Dec 31, 2021		103.04
	Reconcili				Dec 31, 2021		103.04
	Additio	-					
	/ dditte	Deposits in Ti	ansit				
		Date	Amount				
2a]						
2b							
2c							
2d							
2		Total D.I.T.		0			
3]	Total Addition	S	L	0	J	
	Deduc						
	Out	standing Checl	(S				
4		Attach list		0			
5	Oth	er (Explain)				1	
6	Net De ce	Total Deduction	ons	L	0]	· · · · · · · · · · · · · · · · · · ·
7		nciling Items					-
8	Adjusted Balar	nce per Ba	nk as of		Dec 31, 2021		103.04
Ū							
9	Bal. per Board	Secretary's	Records a	s of	Dec 31, 2021		103.04
	Reconcili	ng Items:					
	Additio						
10		Interest Earne		0			
11	-	Other (Explain		0		1	
12		Total Addition	S	L	0	J	
- 10	Deduc						
13		hk Charges		0			
14 15		er (Explain) Total Deduction	222	0	0	ו	
16	Not Poco	nciling Items	5115	L	0]	_
10	Net Nett						
17	Adjusted Board	Secretary's	s Balance a	as of	Dec 31, 2021		103.04
	ne 8 MUST EQUAL						
			nd, capital pro	jects fund or debt servi	ice fund, must ac	gree with amount	per
	oard secretary's repo		· · ·	-		-	
	- · · ·						

Bank Name		Provident Bank				Prepared by: R	ené Metzgar
Acc	ount Number	14001373]		Date:	5/20/2022
Stat	ement Date	Dec 31, 2021]			
Fun	d/Funds	Unemployme	nt Account]			
1	Balance per B	ank		1	Dec 31, 2021		373.12
<u> </u>	Reconcili						070.12
	Additio			1			
	/ addit	Deposits in Tr	ansit	1			
		Depesits in T	Amount	1			
2a]			1			
2b	1			1			
2c	1		1	1			
2d]			1			
2]	Total D.I.T.		0			
3]	Total Addition	S		0		
	Deduc	tions]			
	Outstanding Checks						
4			0				
5	Oth	er (Explain)					
6		Total Deduction	ons		0		
7	Net Reco	nciling Items					-
	s	_					
8	Adjusted Balar	nce per Ba	nk as of		Dec 31, 2021		373.12
9	Bal. per Board	Secretary's	Records a	is of	Dec 31, 2021		373.12
F	Reconcili		-		,		
	Additio	-		1			
10]	Interest Earne	ed	0			
11	1	Other (Explain	ר)	0			
12]	Total Addition			0		
	Deduc	tions					
13	Ban	k Charges		0			
14	Oth	er (Explain)		0			
15		Total Deduction	ons		0		
16	Net Reco	nciling Items					-
			D.L.				070 (0
_	Adjusted Board		s Balance	as of L	Dec 31, 2021		373.12
	ne 8 MUST EQUAL				.	' 0	
			nd, capital pr	ojects fund or debt servio	ce fund, must ag	ree with amount	per
b	oard secretary's repo	ort.					

Ban	k Name	Provident Bar	۱k			Prepared by: R	ené Metzgar
Acco	ount Number	35012439				Date:	5/20/2022
State	ement Date	Dec 31, 2021					
Fund	d/Funds	Dureler Schol	arship Fund				
1	Balance per B	ank			Dec 31, 2021		974.38
⊢–́	Reconcili						074.00
	Additio						
	, addite	Deposits in T	ransit				
		Date	Amount				
2a]						
2b]						
2c]						
2d							
2]	Total D.I.T.		0			
3]	Total Addition	IS		0		
	Deduc						
	Out	standing Chec	ks				
4	┥ ┝───	Attach list		0			
5	Oth	er (Explain)				1	
6		Total Deducti	ons	L	0		
7	Net Reco	nciling Items					-
0	S Adjusted Balar	non nor Po	nk as of		Doc 31 2024		974.38
8	Adjusted Balar	ice hei pa	IIN as UI		Dec 31, 2021		914.30
9	Bal. per Board	Secretary's	Records a	s of	Dec 31, 2021		974.38
	Reconcili				•		
	Additio	ons					
10]	Interest Earne	ed	0			
11]	Other (Explain	n)	0			
12	J <u> </u>	Total Addition	IS		0		
	Deduc						
13	Ban	k Charges		0			
14	Oth	er (Explain)		0		1	
15	┥ ┍━━━━	Total Deducti	ons		0		
16	Net Reco	nciling Items					-
17	Adjusted Board	Secretary's	s Balance :	as of	Dec 31, 2021		974.38
	ne 8 MUST EQUAL	-					014.00
			nd, capital pro	pjects fund or debt servi	ce fund, must ad	ree with amount	per
	oard secretary's repo				, maor ug		F

		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001330			Date:	May 20, 2022	
Statement Date		Dec 31, 2021					
Fund/Funds		General Fund			OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
26592	1,250.00					25999	void
26608	1,880.00					25641	void
26685	625.00					25789	void
26719	100.00					26324	void
26746	65.00						
26747	1,452.57						
26752	9,611.40						
26756	598.00						
26757	178.80					1 1	
26759	660.00						
26762	25.00						
26764	8,464.50						
26769	1,005.30						
26770	945.61						
26772	84.00						
26776	113,259.01						
26778	14,240.63						
26779	1,731.89						
26783	983.55						
26786	202.03						
26789	1,500.00						
26790	1,000.00						
26791	1,000.00						
26792	1,000.00						
26805	16,480.12						
						+	
	470.010.00		A				<u></u>
Subtotal \$	178,342.41		\$ -	Subtotal	\$-	Subtotal \$	-
GF	RAND TOTAL - CI	HECKS OUTSTANDIN	IG			<u>\$178,342.41</u>	

		NJ Cash Manageme	nt		Prepared by: René	Metzgar	
Account No.		000050881-171			Date:	May 20, 2022	
Statement Date		Dec 31, 2021					
Fund/Funds		Cash Management			OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
					_	-	
	_						
		_					
						1	
						1	
				1		1	
	-	_					
	-						
	1			1		1	
Subtotal	-	Subtotal	() Subtotal		0 Subtotal	
	GRAND TOTAL - (CHECKS OUTSTANDI	NG			<u>0</u>	

		Provident Bank			Prepared by: René	epared by: René Metzgar	
Account No.		14002655			Date:	May 20, 2022	
Statement Date		Dec 31, 2021					
Fund/Funds		Capital Reserve Fun	d		OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
					+		
Subtotal	_	Subtotal	0	Subtotal	0	Subtotal	0
	GRAND TOTAL - CH	HECKS OUTSTANDI	NG		1	<u></u>	
				1	I	≚	
	-						
	-						
	-						
	-						
	-						

		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001349			Date:	May 20, 2022	
Statement Date		Dec 31, 2021					
Fund/Funds		Student Council			OUTSTANDING CHE	CKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		_					
		4 +				┦──┤	
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		_					
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		1 1					
		-┞∔				ļ ļ	
Subtotal	-	Subtotal	0	Subtotal	C) Subtotal	
	GRAND TOTAL -	CHECKS OUTSTANDIN	IG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René	Netzgar	
Account No.		14001381			Date:	May 20, 2022	
Statement Date		Dec 31, 2021					
Fund/Funds		Lunch Program Acco	ount		OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	20.00	due to GF for C	K#26629				
			N. Contraction of the second se				
			N. Contraction of the second se				
					+		
2	00.00	Culture		Culture		Culture	
Subtotal	20.00	Subtotal	C	Subtotal	0	Subtotal	
	GRAND TOTAL - CH	iecks outstandi	NG			<u>20</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		199800192	23		Date:	May 20, 2022	
Statement Date		Dec 31, 20	21				
Fund/Funds		AfterCare Accoun	t		OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		_					
			_				
		_				ł	
		-					
						┞───┼	
Subtotal	-	Subtotal	0	Subtotal	() Subtotal	
					_		
	GRAND TOTAL -	CHECKS OUTSTAN	IDING			<u>0</u>	

ank Name		Provident Bank			Prepared by: René N	Netzgar	
ccount No.		14001322			Date:	May 20, 2022	
tatement Date		Dec 31, 2021					
und/Funds		Payroll Account			OUTSTANDING C	HECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		-			-		
		_					
		_					
		_					
		-					
		-					
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	
	GRAND TOTAL -	CHECKS OUTSTAND	NG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René I	Metzgar	
Account No.		14001314			Date:	May 20, 2022	
Statement Date		Dec 31, 2021					
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						
		1			1		
Subtotal	6,696.70	Subtotal	0	Subtotal	0	Subtotal	C
	0,070.70	- Diotai	0				
	GRAND TOTAL - CH	IECKS OUTSTANDIN	NG			<u>6696.7</u>	

Bank Name		Provident Bank			Prepared by: René	Netzgar	
Account No.		14001292			Date:	May 20, 2022	
Statement Date		Dec 31, 2021					
Fund/Funds		Summer Savings Ac	count		OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
					1		
					1		
Subtotal	-	Subtotal	(Subtotal	0	Subtotal	
	GRAND TOTAL - C	HECKS OUTSTAND	NG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		35017856			Date:	May 20, 2022	
Statement Date		Dec 31, 2021					
Fund/Funds		Flexible Spending Ac	count		OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	
	GRAND TOTAL - C		NC			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001373			Date:	May 20, 2022	
Statement Date		Dec 31, 2021					
Fund/Funds		Unemployment Acco	ount		OUTSTANDING C	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
					-		
					-		
	ļ						
Subtotal		Subtotal) Subtotal	0	Subtotal	0
Subtotal		Subtotal	(JUDIUIAI	0	Subtotal	U
	GRAND TOTAL - C	CHECKS OUTSTAND	NG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René	Vetzgar	
Account No.		35012439			Date:	May 20, 2022	
Statement Date		Dec 31, 2021					
Fund/Funds		Dureler Scholarship	Fund		OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	() Subtotal	C	Subtotal	
	GRAND TOTAL -	CHECKS OUTSTAND	NG			<u>0</u>	

		Provident Bank			Prepared by: Rene	é Metzgar		
Account No.		14001330			Date:	May 20, 2022		
Statement Date		Dec 31, 2021						
Fund/Funds		General Account			ADJUSTMENTS TO) BOARD SECRETA	RY RE	PORT
ltem								Amount
Prior year/Tre	asurer adjustm	ents						
Petty Cash not	t on CDK Report	s. Not in bank,	but reflected in	10-101 \$200				
September 20								
9/22/21 depos	it not recorded ir	n CDK \$36,417.	60				\$	36,417.60
	ot recorded in C						\$	1,338.75
9/10/21 depos	it not recorded ir	n CDK \$1445.85)				\$	1,445.85
October 2021								
\$20 due to GF	for check#2662	9, written from (GF but should h	ave been café a	account, listed a	as DIT		
December 202							¢	(20.00)
	t adjustment \$20			inds to cafe ins	tead of transfer	ring to GF	\$	(20.00)
	posted as \$167.		\$166.79				\$	(1.20)
	h Management i							
NO JE IOF CAPI	ial reserve intere	251 \$05.59						
ļ								
Subtotal							\$	39,181.00
	GRAND TOTAL -	ADJUSTMENTS				<u>\$39,181.00</u>		

	NJ (Cash Manageme	nt	Prepared by: René	Metzgar	
Account No.		050881-171		Date:	May 20, 2022	
Statement Date		Dec 31, 2021				
Fund/Funds	Cas	h Management		ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
				 		-
ltem						Amount
						, anount
Subtotal						\$ -
G	GRAND TOTAL - ADJU	JSTMENTS			<u>\$0.00</u>	

Statement Date Dec 31, 2021 Fund/Funds Capital Reserve Fund		Р	rovident Bank		Prepared by: René	Metzgar	
fundfunds Capital Reserve Fund ADJUSTMENTS TO BOARD SECRETARY REPORT Item Amount Item Amount Item Item	Account No.		14002655		Date:	May 20, 2022	
fundfunds Capital Reserve Fund ADJUSTMENTS TO BOARD SECRETARY REPORT Item Amount Item Amount Item Item	Statement Date		Dec 31, 2021				
ItemImage: Image:	Fund/Funds	С		d	ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
	<u>ltem</u>						Amount
	Subtotal						\$
GRAND TOTAL - ADJUSTMENTS <u>\$0.00</u>	Jubiolai	Î					Ψ -
	G	Rand Total - Ad	JUSTMENTS			<u>\$0.</u> 00	

		Provident Bank	 	Prepared by: René	Metzgar	
Account No.		14001349		Date:	May 20, 2022	
Statement Date		Dec 31, 2021				
Fund/Funds		Student Council		ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>ltem</u>						Amount
Cubtotol						¢
Subtotal						\$-
	GRAND TOTAL -	ADJUSTMENTS			<u>\$0.00</u>	

Bank Name		Provident Bank			Prepared by: Rene	é Metzgar	
Account No.		14001381			Date:	May 20, 2022	
Statement Date		Dec 31, 2021					
Fund/Funds		Lunch Program Acco	ount		ADJUSTMENTS TO) BOARD SECRETA	RY REPORT
<u>ltem</u>							Amount
As per Audit							
	vice account as						
	tually received i	n July 2 <mark>020. A</mark> t	uditors have this	s in cash baland	te as of $6/30$ from	m auditor	
adjustments							
.							
October 2021							
\$20 due to GF	for check#2662	9, written from (JF but should h	ave been café a	account, listed a	as O/S check	
December 200)1						
December 202	t adjustment \$20) from Octobor	hut donasitad f	unde instand of	transforring to a	CE.	
	i aujusiineni \$2l			unus instead of	uansienny io	זנ	
Subtotal							\$-
Cubiolui							*
	GRAND TOTAL -	AD ILISTMENTS				<u>\$0.00</u>	
	GRAND TUTAL -					<u>\$0.00</u>	

Bank Name	Provident Bank		Prepared by: René	Metzgar			
Account No.	1998001923		Date:	May 20, 2022			
Statement Date	Dec 31, 2021						
Fund/Funds	AfterCare Account		ADJUSTMENTS TO	BOARD SECRETA	RY REPORT		
ltem					Amount		
<u>October 2021</u>							
	ng account never entered \$2	2260					
October Interest ne							
Beginning balance never transferred \$4667.48							
November 2021	1 11 1 11 4	4.10					
	s never ended into cdk \$125	4.12					
Check withdrawal r	never recorded \$79.51						
December 2021							
December bank int	erest not recorded						
Subtotal					\$-		
GRA	ND TOTAL - ADJUSTMENTS			<u>\$0.00</u>			

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001322			Date:	May 20, 2022	
Statement Date		Dec 31, 2021					
Fund/Funds		Payroll Account			ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>Item</u>							Amount
October 2021							
deposit made of	on 10/15, AXA p	ayment, deposit	ed to incorrect	account, S/B ag	gency \$150		
Subtotal							
	GRAND TOTAL - A	ADJUSTMENTS				<u>\$0.00</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar		
Account No.		14001314			Date:	May 20, 2022		
Statement Date		Dec 31, 2021						
Fund/Funds		Trust & Agency Acco	ount		ADJUSTMENTS TO	BOARD SECRETA	RY REPORT	
ltem							Amou	unt
October 2020	<u>)</u>							
CK#N1033 wr	itten for \$340.03	, cashed in bank	k for \$340.04				\$	(0.01)
CK#N1034 wr	itten for \$189.93	, cashed in bank	k for \$189.95				\$	(0.02)
CK#N0114 wr	itten for \$1432.5	5, cashed in bar	nk for \$1432.54.	\$0.01 differen	ace on O/S chec	k list		
Subtotal	1	1			1		\$	(0.03)
	GRAND TOTAL -	ADJUSTMENTS				<u>-\$0.03</u>		

Bank Name		Provident Bank		Prepared by: René	Metzgar	
Account No.		14001292		Date:	May 20, 2022	
Statement Date		Dec 31, 2021				
Fund/Funds		Summer Savings Ac	count	ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
ltem						Amount
Subtotal						\$-
					¢0.00	
GR	RAND TOTAL - A	ADJUSTMENTS			<u>\$0.00</u>	

Bank Name		Provident Bank		Prepared by: René	Metzgar	
Account No.		35017856		 Date:	May 20, 2022	
Statement Date		Dec 31, 2021				
Fund/Funds		Flexible Spending Ad	ccount	ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
ltem						Amount
Subtotal						\$ -
(GRAND TOTAL - A	ADJUSTMENTS			<u>\$0.00</u>	

Bank Name		Provident Bank		Prepared by: René	Metzgar	
Account No.		14001373		 Date:	May 20, 2022	
Statement Date		Dec 31, 2021				
Fund/Funds		Unemployment Acco	unt	ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
ltem						Amount
Subtotal						\$ -
0	GRAND TOTAL - A	ADJUSTMENTS			<u>\$0.00</u>	

Bank Name		Provident Bank			Prepared by: René Metzgar		
Account No.		35012439			Date:	May 20, 2022	
Statement Date		Dec 31, 2021					
Fund/Funds		Dureler Scholarship	Fund		ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>ltem</u>							Amount
Subtotal							\$-
Jubiolai							ψ -
	GRAND TOTAL - ADJUSTMENTS \$0.00						