

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

Montague

All Funds

For the Month Ending

Dec 31, 2021

<b>CASH REPORT</b>					
<b>FUNDS</b>	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)	
<b><u>GOVERNMENTAL FUNDS</u></b>					
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
9	<b>TOTAL (Lines 1 thru 8)</b>	\$4,739,808.31	\$1,446,097.07	\$755,025.97	\$5,430,879.41
<b><u>ENTERPRISE FUNDS</u></b>					
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
13	<b>Total Enterprise Funds (Lines 10 thru 12)</b>	\$10,846.19	\$97,808.30	\$62,097.11	\$46,557.38
<b><u>PAYROLL, AGENCY &amp; SCHOLARSHIP FUNDS</u></b>					
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
20	<b>Total Trust &amp; Agency Funds (Lines 14 thru 19)</b>	\$61,228.87	\$475,218.57	\$455,207.54	\$81,239.90
21	<b>TOTAL - ALL FUNDS (LINES 9, 13 AND 20)</b>	\$4,811,883.37	\$2,019,123.94	\$1,272,330.62	\$5,558,676.69

Prepared and Submitted By:

*Bene Metzgar*

5/20/2022

Treasurer of School Monies

**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank	<b>Prepared by:</b> René Metzgar
<b>Account Number</b>	14001330	<b>Date:</b> 5/20/2022
<b>Statement Date</b>	Dec 31, 2021	
<b>Fund/Funds</b>	General Fund Account	

<b>1</b>	<b>Balance per Bank</b>	<b>Dec 31, 2021</b>	<b>\$ 4,054,236.62</b>
	Reconciling Items		PETTY CASH 200.00
	Additions		
	Deposits in Transit		
	Date	Amount	
2a	10/25/2021	20.00	due from café account
2b			
2c			
2d			
2	Total D.I.T.	20.00	
3	Total Additions		20.00
	Deductions		
	Outstanding Checks		
4	(Attach list)	178,342.41	See attached list
5	Other Deductions	4667.48	Aftercare balance due to new bank acct.
6	Total Deductions		183,009.89
7	Net Reconciling Items		(182,989.89)
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Dec 31, 2021</b>	<b>\$ 3,871,446.73</b>

<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Dec 31, 2021</b>	<b>\$3,832,265.73</b>
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)	39,181.00	See attached adjustments
12	Total Additions		\$ 39,181.00
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		-
16	Net Reconciling Items		39,181.00
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Dec 31, 2021</b>	<b>3,871,446.73</b>

\* 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**

<b>Bank Name</b>	NJ Cash Management		<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	000050881-171		<b>Date:</b> 5/20/2022
<b>Statement Date</b>	Dec 31, 2021		
<b>Fund/Funds</b>	Cash Management		

<b>1</b>	<b>Balance per Bank</b>	<b>Dec 31, 2021</b>	53,947.01
	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		-
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Dec 31, 2021</b>	53,947.01
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Dec 31, 2021</b>	53,947.01
	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		-
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Dec 31, 2021</b>	53,947.01

\* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank		<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	14002655		<b>Date:</b> 5/20/2022
<b>Statement Date</b>	Dec 31, 2021		
<b>Fund/Funds</b>	Capital Reserve Fund		

<b>1</b>	<b>Balance per Bank</b>	<b>Dec 31, 2021</b>	<b>1,544,666.67</b>
	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		-
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Dec 31, 2021</b>	<b>1,544,666.67</b>
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Dec 31, 2021</b>	<b>1,544,666.67</b>
	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		-
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Dec 31, 2021</b>	<b>1,544,666.67</b>

\* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank		<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	14001349		<b>Date:</b> 5/20/2022
<b>Statement Date</b>	Dec 31, 2021		
<b>Fund/Funds</b>	Student Council		

<b>1</b>	<b>Balance per Bank</b>	<b>Dec 31, 2021</b>	<b>1,550.83</b>
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2	Total D.I.T.	0	
3	Total Additions		
	Deductions		
	Outstanding Checks		
4	(Attach list)	0	
5	Other (Explain)		
6	Total Deductions	0	
7	Net Reconciling Items		-
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Dec 31, 2021</b>	<b>1,550.83</b>
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Dec 31, 2021</b>	<b>1,550.83</b>
	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		-
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Dec 31, 2021</b>	<b>1,550.83</b>

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank		<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	14001381		<b>Date:</b> 5/20/2022
<b>Statement Date</b>	Dec 31, 2021		
<b>Fund/Funds</b>	Lunch Program Account		

<b>1</b>	<b>Balance per Bank</b>	<b>Dec 31, 2021</b>	36,425.07
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a	6/30/2020 JE	1,500.00	DIT as per audit
2b			
2c			
2	Total D.I.T.	1,500.00	
3	Total Additions		1500
	Deductions		
	Outstanding Checks		
4	(Attach list)	20.00	
5	Other (Explain)		
6	Total Deductions		20.00
7	Net Reconciling Items		1,480.00
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Dec 31, 2021</b>	<b>37,905.07</b>
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Dec 31, 2021</b>	<b>37,905.07</b>
	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		-
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Dec 31, 2021</b>	<b>37,905.07</b>

\* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank		<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	1998001923		<b>Date:</b> 5/20/2022
<b>Statement Date</b>	Dec 31, 2021		
<b>Fund/Funds</b>	AfterCare Account		

<b>1</b>	<b>Balance per Bank</b>	<b>Dec 31, 2021</b>	<b>5,868.95</b>
	Reconciling Items		
	Additions		
	Deposits in Transit		
	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 Deductions		-
7	Net Reconciling Items		4,667.48
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Dec 31, 2021</b>	<b>10,536.43</b>
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Dec 31, 2021</b>	<b>7,101.48</b>
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)	3,514.46	
12	Total Additions		3,514.46
	Deductions		
13	Bank Charges		
14	Other (Explain)	79.51	
15	Total Deductions		79.51
16	Net Reconciling Items		3,434.95
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Dec 31, 2021</b>	<b>10,536.43</b>

\* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank	<b>Prepared by:</b> René Metzgar
<b>Account Number</b>	14001322	<b>Date:</b> 5/20/2022
<b>Statement Date</b>	Dec 31, 2021	
<b>Fund/Funds</b>	Payroll Account	

<b>1</b>	<b>Balance per Bank</b>	<b>Dec 31, 2021</b>	456.65
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2	Total D.I.T.	0	
3	Total Additions	0	
	Deductions		
	Outstanding Checks		
4	(Attach list)	-	
5	Other (Explain)		
6	Total Deductions	-	
7	Net Reconciling Items		-

<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Dec 31, 2021</b>	456.65
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<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Dec 31, 2021</b>	456.65
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	Reconciling Items:		
	Additions		
10	Interest Earned	0	
11	Other (Explain)		
12	Total Additions	0	
	Deductions		
13	Bank Charges	0	
14	Other (Explain)		
15	Total Deductions	0	
16	Net Reconciling Items		-

<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Dec 31, 2021</b>	456.65
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\* Line 8 MUST EQUAL Line 17.  
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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank	<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	14001314	<b>Date:</b> 5/20/2022
<b>Statement Date</b>	Dec 31, 2021	
<b>Fund/Funds</b>	Trust & Agency Account	

<b>1</b>	<b>Balance per Bank</b>	<b>Dec 31, 2021</b>	<b>8,737.58</b>
	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)	\$ 6,696.70	See attached list
5	Other (Explain)		
6	Total Deductions	\$ 6,696.70	
7	Net Reconciling Items		\$ (6,696.70)
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Dec 31, 2021</b>	<b>\$ 2,040.88</b>

<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Dec 31, 2021</b>	<b>\$ 2,040.91</b>
	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)
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Dec 31, 2021</b>	<b>\$ 2,040.88</b>

\* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank	<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	14001292	<b>Date:</b> 5/20/2022
<b>Statement Date</b>	Dec 31, 2021	
<b>Fund/Funds</b>	Summer Savings Account	

<b>1</b>	<b>Balance per Bank</b>	<b>Dec 31, 2021</b>	<b>\$ 77,291.80</b>
	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	<b>Adjusted Balance per Bank as of</b>	<b>Dec 31, 2021</b>	<b>\$ 77,291.80</b>
9	<b>Bal. per Board Secretary's Records as of</b>	<b>Dec 31, 2021</b>	<b>\$ 77,291.80</b>
	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	<b>Adjusted Board Secretary's Balance as of</b>	<b>Dec 31, 2021</b>	<b>\$ 77,291.80</b>

\* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank	<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	35017856	<b>Date:</b> 5/20/2022
<b>Statement Date</b>	Dec 31, 2021	
<b>Fund/Funds</b>	Flexible Spending Account	

<b>1</b>	<b>Balance per Bank</b>	<b>Dec 31, 2021</b>	<b>103.04</b>
	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	<b>Adjusted Balance per Bank as of</b>	<b>Dec 31, 2021</b>	<b>103.04</b>
9	<b>Bal. per Board Secretary's Records as of</b>	<b>Dec 31, 2021</b>	<b>103.04</b>
	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	<b>Adjusted Board Secretary's Balance as of</b>	<b>Dec 31, 2021</b>	<b>103.04</b>

\* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank	<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	14001373	<b>Date:</b> 5/20/2022
<b>Statement Date</b>	Dec 31, 2021	
<b>Fund/Funds</b>	Unemployment Account	

<b>1</b>	<b>Balance per Bank</b>	<b>Dec 31, 2021</b>		<b>373.12</b>
	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	<b>Adjusted Balance per Bank as of</b>	<b>Dec 31, 2021</b>		<b>373.12</b>
9	<b>Bal. per Board Secretary's Records as of</b>	<b>Dec 31, 2021</b>		<b>373.12</b>
	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	<b>Adjusted Board Secretary's Balance as of</b>	<b>Dec 31, 2021</b>		<b>373.12</b>

\* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank	<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	35012439	<b>Date:</b> 5/20/2022
<b>Statement Date</b>	Dec 31, 2021	
<b>Fund/Funds</b>	Dureler Scholarship Fund	

1	<b>Balance per Bank</b>	<b>Dec 31, 2021</b>	974.38
	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	<b>Adjusted Balance per Bank as of</b>	<b>Dec 31, 2021</b>	974.38
9	<b>Bal. per Board Secretary's Records as of</b>	<b>Dec 31, 2021</b>	974.38
	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	<b>Adjusted Board Secretary's Balance as of</b>	<b>Dec 31, 2021</b>	974.38

\* 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.	14001349				Date:	May 20, 2022	
Statement Date	Dec 31, 2021						
Fund/Funds	Student Council		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.		14001381		Date:		May 20, 2022	
Statement Date		Dec 31, 2021					
Fund/Funds		Lunch Program Account		OUTSTANDING CHECKS			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	20.00	due to GF for CK#26629					
Subtotal	20.00	Subtotal	0	Subtotal	0	Subtotal	0
GRAND TOTAL - CHECKS OUTSTANDING						<u>20</u>	

**MONTAGUE BOARD OF EDUCATION  
OUTSTANDING CHECKS**

Bank Name		Provident Bank		Prepared by: René Metzgar			
Account No.		1998001923		Date:		May 20, 2022	
Statement Date		Dec 31, 2021					
Fund/Funds		AfterCare 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.		14001292		Date:	May 20, 2022		
Statement Date		Dec 31, 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
<b>GRAND TOTAL - CHECKS OUTSTANDING</b>					<u>0</u>		







**MONTAGUE BOARD OF EDUCATION  
OUTSTANDING CHECKS**

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		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:	May 20, 2022
Statement Date	Dec 31, 2021				
Fund/Funds	General Account			ADJUSTMENTS TO BOARD SECRETARY REPORT	
<b>Item</b>					<b>Amount</b>
<u>Prior year/Treasurer adjustments</u>					
Petty Cash not on CDK Reports. Not in bank, but reflected in 10-101 \$200					
<u>September 2021</u>					
9/22/21 deposit not recorded in CDK \$36,417.60					\$ 36,417.60
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
<u>October 2021</u>					
\$20 due to GF for check#26629, written from GF but should have been café account, listed as DIT					
<u>December 2021</u>					
Tried to correct adjustment \$20 from October, but deposited funds to café instead of transferring to GF					\$ (20.00)
GF interested posted as \$167.99 in CDK, S/B \$166.79					\$ (1.20)
No JE for Cash Management interest \$2.02					
No JE for captial reserve interest \$65.59					
Subtotal					\$ 39,181.00
GRAND TOTAL - ADJUSTMENTS					\$39,181.00

**MONTAGUE BOARD OF EDUCATION  
ADJUSTMENTS**

		NJ Cash Management		Prepared by: René Metzgar	
Account No.		000050881-171		Date:	May 20, 2022
Statement Date		Dec 31, 2021			
Fund/Funds		Cash Management		ADJUSTMENTS TO BOARD SECRETARY REPORT	
<u><b>Item</b></u>					<b>Amount</b>
<b>Subtotal</b>					\$ -
	<b>GRAND TOTAL - ADJUSTMENTS</b>				<u>\$0.00</u>





**MONTAGUE BOARD OF EDUCATION  
ADJUSTMENTS**

Bank Name	Provident Bank			Prepared by: René Metzgar
Account No.	14001381			Date: May 20, 2022
Statement Date	Dec 31, 2021			
Fund/Funds	Lunch Program Account			ADJUSTMENTS TO BOARD SECRETARY REPORT
<b><u>Item</u></b>				<b>Amount</b>
<b><u>As per Audit</u></b>				
DIT to food service account as per audit \$1500				
This was actually received in July 2020. Auditors have this in cash balance as of 6/30 from auditor adjustments				
<b><u>October 2021</u></b>				
\$20 due to GF for check#26629, written from GF but should have been café account, listed as O/S check				
<b><u>December 2021</u></b>				
Tried to correct adjustment \$20 from October, but deposited funds instead of transferring to GF				
<b>Subtotal</b>				<b>\$ -</b>
<b>GRAND TOTAL - ADJUSTMENTS</b>				<b>\$0.00</b>

**MONTAGUE BOARD OF EDUCATION  
ADJUSTMENTS**

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 SECRETARY REPORT
<b><u>Item</u></b>			<b>Amount</b>
<u>October 2021</u>			
Deposits for opening account never entered \$2260			
October Interest never entered \$.16			
Beginning balance never transferred \$4667.48			
<u>November 2021</u>			
November deposits never ended into cdk \$1254.12			
Check withdrawal never recorded \$79.51			
<u>December 2021</u>			
December bank interest not recorded			
<b>Subtotal</b>			<b>\$ -</b>
<b>GRAND TOTAL - ADJUSTMENTS</b>			<u><b>\$0.00</b></u>













