

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

Montague

All Funds

For the Month Ending

Aug 31, 2021

**CASH REPORT**

FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
<b><u>GOVERNMENTAL FUNDS</u></b>					
1	General Fund Regular- Fund 10	\$2,723,721.80	\$1,127,266.44	\$451,060.57	\$3,399,927.67
2	NJ Cash Management-Fund 10	\$53,937.87	\$1.88	\$0.00	\$53,939.75
3	Impact Aid Reserve-Fund 10	\$183,962.85	\$0.00	\$0.00	\$183,962.85
4	Capital Reserve- Fund 10	\$1,544,342.96	\$65.58	\$0.00	\$1,544,408.54
5	Maintenance Reserve- Fund 10	\$123,464.00	\$0.00	\$0.00	\$123,464.00
6	Special Revenue-Fund 20	-\$68,015.74	\$0.00	\$27,048.12	(\$95,063.86)
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>	\$4,561,413.74	\$1,127,333.90	\$478,108.69	\$5,210,638.95
<b><u>ENTERPRISE FUNDS</u></b>					
10	Student Council	\$1,498.61	\$0.07	\$0.00	\$1,498.68
11	Lunch Program -Fund 60	\$2,126.38	\$0.26	\$0.00	\$2,126.64
12	Before & After Care-Fund 61	\$4,667.48	\$0.00	\$0.00	\$4,667.48
13	<b>Total Enterprise Funds (Lines 10 thru 12)</b>	\$8,292.47	\$0.33	\$0.00	\$8,292.80
<b><u>PAYROLL, AGENCY &amp; SCHOLARSHIP FUNDS</u></b>					
14	Payroll Account	\$453.61	\$74,332.01	\$74,331.89	\$453.73
15	Trust & Agency Account-Fund 90	\$2,134.04	\$35,539.25	\$35,538.86	\$2,134.43
16	Summer Savings Account	\$68,901.16	\$0.00	\$68,885.79	\$15.37
17	Flexible Spending Plan Account	\$125.01	\$0.01	\$22.00	\$103.02
18	Unemployment Account	\$373.02	\$0.02	\$0.00	\$373.04
19	Dureler Scholarship Fund	\$974.18	\$0.04	\$0.00	\$974.22
20	<b>Total Trust &amp; Agency Funds (Lines 14 thru 19)</b>	\$72,961.02	\$109,871.33	\$178,778.54	\$4,053.81
21	<b>TOTAL - ALL FUNDS (LINES 9, 13 AND 20)</b>	\$4,642,667.23	\$1,237,205.56	\$656,887.23	\$5,222,985.56

Prepared and Submitted By:

*Bene Metzgar*

10/12/2021

**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> 10/12/2021
<b>Statement Date</b>	Aug 31, 2021	
<b>Fund/Funds</b>	General Fund Account	

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2021</b>	<b>\$ 3,643,794.04</b>
	Reconciling Items		PETTY CASH 200.00
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Total D.I.T.	-	
3	Total Additions		-
	Deductions		
	Outstanding Checks		
4	(Attach list)	26,786.71	See attached list
5	carryover recon item		
6	Total Deductions		26,786.71
7	Net Reconciling Items		(26,786.71)
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2021</b>	<b>\$ 3,617,207.33</b>

<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2021</b>	<b>\$ 3,616,958.14</b>
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)	249.19	See attached adjustments
12	Total Additions		\$ 249.19
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		-
16	Net Reconciling Items		249.19
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2021</b>	<b>3,617,207.33</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:</b> René Metzgar
<b>Account Number</b>	000050881-171	<b>Date:</b> 10/12/2021
<b>Statement Date</b>	Aug 31, 2021	
<b>Fund/Funds</b>	Cash Management	

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2021</b>		53,939.75
	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>Aug 31, 2021</b>		53,939.75
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2021</b>		53,939.75
	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>Aug 31, 2021</b>		53,939.75

\* 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>	14002655	<b>Date:</b> 10/12/2021
<b>Statement Date</b>	Aug 31, 2021	
<b>Fund/Funds</b>	Capital Reserve Fund	

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2021</b>	<b>1,544,408.54</b>
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		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>Aug 31, 2021</b>	<b>1,544,408.54</b>
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<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2021</b>	<b>1,544,408.54</b>
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		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>Aug 31, 2021</b>	<b>1,544,408.54</b>
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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:</b> René Metzgar
<b>Account Number</b>	14001349	<b>Date:</b> 10/12/2021
<b>Statement Date</b>	Aug 31, 2021	
<b>Fund/Funds</b>	Student Council	

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2021</b>	<b>1,550.57</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)	51.89	
5	Other (Explain)		
6	Total Deductions	51.89	
7	Net Reconciling Items		(51.89)
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2021</b>	<b>1,498.68</b>
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2021</b>	<b>1,498.68</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>Aug 31, 2021</b>	<b>1,498.68</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>	Provident Bank	<b>Prepared by: René Metzgar</b>
<b>Account Number</b>	14001381	<b>Date:</b> 10/12/2021
<b>Statement Date</b>	Aug 31, 2021	
<b>Fund/Funds</b>	Lunch Program Account	

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2021</b>		626.64
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	6/30/2020 JE	1,500.00	DIT as per audit	
2b				
2c				
2	Total D.I.T.	1,500.00		
3	Total Additions		1500	
	Deductions			
	Outstanding Checks			
4	(Attach list)	-	See attached list	
5	Other (Explain)			
6	Total Deductions		-	
7	Net Reconciling Items			1,500.00
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2021</b>		<b>2,126.64</b>
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2021</b>		<b>2,126.64</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>Aug 31, 2021</b>		<b>2,126.64</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>	14001322	<b>Date:</b> 10/12/2021
<b>Statement Date</b>	Aug 31, 2021	
<b>Fund/Funds</b>	Payroll Account	

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2021</b>		453.73
	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>Aug 31, 2021</b>		453.73
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2021</b>		453.73
	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>Aug 31, 2021</b>		453.73

\* 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>	14001314	<b>Date:</b> 10/12/2021
<b>Statement Date</b>	Aug 31, 2021	
<b>Fund/Funds</b>	Trust & Agency Account	

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2021</b>		5,531.10
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a				
2b				
2c				
2	Total D.I.T.	\$ -		
3	Total Additions		\$ -	
	Deductions			
	Outstanding Checks			
4	(Attach list)	\$ 3,396.70	See attached list	
5	Other (Explain)			
6	Total Deductions		\$ 3,396.70	
7	Net Reconciling Items			\$ (3,396.70)
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2021</b>		<b>\$ 2,134.40</b>
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2021</b>		<b>\$ 2,134.43</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>Aug 31, 2021</b>		<b>\$ 2,134.40</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> 10/12/2021
<b>Statement Date</b>	Aug 31, 2021	
<b>Fund/Funds</b>	Summer Savings Account	

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2021</b>	<b>\$</b>	<b>12,060.58</b>
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Reconciling Items				
Additions				
Deposits in Transit				
	Date	Amount		
2a				
2b				
2c				
2d				
2	Total D.I.T.		0	
3	Total Additions		0	
Deductions				
Outstanding Checks				
4	Attach list		12,045.21	See attached list
5	Other (Explain)			
6	Total Deductions		12,045.21	
7	Net Reconciling Items			\$ (12,045.21)

<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2021</b>	<b>\$</b>	<b>15.37</b>
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<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2021</b>	<b>\$</b>	<b>15.37</b>
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Reconciling Items:				
Additions				
10	Interest Earned		0	
11	Other (Explain)		0	
12	Total Additions		0	
Deductions				
13	Bank Charges		0	
14	Other (Explain)		0	
15	Total Deductions		0	
16	Net Reconciling Items			-

<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2021</b>	<b>\$</b>	<b>15.37</b>
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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:</b> René Metzgar
<b>Account Number</b>	35017856	<b>Date:</b> 10/12/2021
<b>Statement Date</b>	Aug 31, 2021	
<b>Fund/Funds</b>	Flexible Spending Account	

1	<b>Balance per Bank</b>	<b>Aug 31, 2021</b>	103.02
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		Reconciling Items		
		Additions		
		Deposits in Transit		
		Date	Amount	
2a				
2b				
2c				
2d				
2		Total D.I.T.	0	
3		Total Additions	0	
		Deductions		
		Outstanding Checks		
4		Attach list	0	
5		Other (Explain)		
6		Total Deductions	0	
7		Net Reconciling Items		-

8	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2021</b>	103.02
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9	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2021</b>	103.02
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		Reconciling Items:		
		Additions		
10		Interest Earned	0	
11		Other (Explain)	0	
12		Total Additions	0	
		Deductions		
13		Bank Charges	0	
14		Other (Explain)	0	
15		Total Deductions	0	
16		Net Reconciling Items		-

17	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2021</b>	103.02
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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:</b> René Metzgar
<b>Account Number</b>	14001373	<b>Date:</b> 10/12/2021
<b>Statement Date</b>	Aug 31, 2021	
<b>Fund/Funds</b>	Unemployment Account	

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2021</b>	<b>373.04</b>
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		Reconciling Items		
		Additions		
		Deposits in Transit		
		Date	Amount	
2a				
2b				
2c				
2d				
2		Total D.I.T.	0	
3		Total Additions	0	
		Deductions		
		Outstanding Checks		
4		Attach list	0	
5		Other (Explain)		
6		Total Deductions	0	
7		Net Reconciling Items		-

<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2021</b>	<b>373.04</b>
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<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2021</b>	<b>373.04</b>
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		Reconciling Items:		
		Additions		
10		Interest Earned	0	
11		Other (Explain)	0	
12		Total Additions	0	
		Deductions		
13		Bank Charges	0	
14		Other (Explain)	0	
15		Total Deductions	0	
16		Net Reconciling Items		-

<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2021</b>	<b>373.04</b>
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\* Line 8 MUST EQUAL Line 17.  
 \*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

**MONTAGUE BOARD OF EDUCATION  
BANK RECONCILIATION**

<b>Bank Name</b>	Provident Bank	<b>Prepared by:</b> René Metzgar
<b>Account Number</b>	35012439	<b>Date:</b> 10/12/2021
<b>Statement Date</b>	Aug 31, 2021	
<b>Fund/Funds</b>	Dureler Scholarship Fund	

<b>1</b>	<b>Balance per Bank</b>	<b>Aug 31, 2021</b>	<b>974.22</b>
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Total D.I.T.	0	
3	Total Additions	0	0
	Deductions		
	Outstanding Checks		
4	Attach list	0	
5	Other (Explain)		
6	Total Deductions	0	0
7	Net Reconciling Items		-
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>Aug 31, 2021</b>	<b>974.22</b>
<b>9</b>	<b>Bal. per Board Secretary's Records as of</b>	<b>Aug 31, 2021</b>	<b>974.22</b>
	Reconciling Items:		
	Additions		
10	Interest Earned	0	
11	Other (Explain)	0	
12	Total Additions	0	0
	Deductions		
13	Bank Charges	0	
14	Other (Explain)	0	
15	Total Deductions	0	0
16	Net Reconciling Items		-
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>	<b>Aug 31, 2021</b>	<b>974.22</b>

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