REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

Montague All Funds

For the Month Ending

Jul 31, 2021

			CASH	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	\$2,681,298.87	\$334,102.89	\$291,679.96	\$2,723,721.80
2	NJ Cash Management-Fund 10	\$53,935.74	\$2.13	\$0.00	\$53,937.87
3	Impact Aid Reserve-Fund 10	\$183,962.85	\$0.00	\$0.00	\$183,962.85
4	Capital Reserve- Fund 10	\$1,544,277.38	\$65.58	\$0.00	\$1,544,342.96
5	Maintenance Reserve- Fund 10	\$123,464.00	\$0.00	\$0.00	\$123,464.00
6	Special Revenue-Fund 20	-\$28,786.62	\$0.00	\$39,229.12	(\$68,015.74)
7	Capital Projects Fund-30	\$0.00	\$0.00	\$0.00	\$0.00
8	Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00
9	TOTAL (Lines 1 thru 8)	\$4,558,152.22	\$334,170.60	\$330,909.08	\$4,561,413.74
	ENTERPRISE FUNDS				
10	Student Council	\$1,498.54	\$0.07	\$0.00	\$1,498.61
11	Lunch Program -Fund 60	-\$6,980.48	\$9,106.86	\$0.00	\$2,126.38
12	Before & After Care-Fund 61	\$4,667.48	\$0.00	\$0.00	\$4,667.48
	Total Enterprise Funds				
<u>13</u>	(Lines 10 thru 12)	-\$814.46	\$9,106.93	\$0.00	\$8,292.47
	PAYROLL, AGENCY & SCHOLARS	HIP FUNDS			
14	Payroll Account	\$453.48	\$82,252.98	\$82,252.85	\$453.61
15	Trust & Agency Account-Fund 90	\$2,133.58	\$41,016.51	\$41,016.05	\$2,134.04
16	Summer Savings Account	\$152,040.76	\$0.00	\$83,139.60	\$68,901.16
17	Flexible Spending Plan Account	\$125.00	\$0.01	\$0.00	\$125.01
18	Unemployment Account	\$373.00	\$0.02	\$0.00	\$373.02
19	Dureler Scholarship Fund	\$974.14	\$0.04	\$0.00	\$974.18
	Total Trust & Agency Funds				
<u>20</u>	(Lines 14 thru 19)	\$156,099.96	\$123,269.56	\$206,408.50	\$72,961.02
	TOTAL - ALL FUNDS				
<u>21</u>	(LINES 9, 13 AND 20)	\$4,713,437.72	\$466,547.09	\$537,317.58	\$4,642,667.23

Prepared and Submitted By:

Bine Metzgan

9/22/2021

Treasurer of School Monies

Bank	Name		Provident Bar	nk			Prepared by: R	ené l	Metzgar
	unt Num	ber	14001330				Date:		9/22/2021
State	ment Dat	е	Jul 31, 2021						
Func	l/Funds		General Fund						
			•						
1	Balance	per B				Jul 31, 2021		\$	3,102,692.14
		Reconcili	-				PETTY CASH		200.00
		Additio							
			Deposits in T						
	ì		Date	Amount					
2a									
2b									
2c									
2d						İ			
2			Total D.I.T.		-		i		
3			Total Addition	ıs		-			
		Deduc							
	Ì		standing Chec	ks		1			
4			ach list)		135,091.75	See attached list			
5		carryover recon item Total Deductions				1			
6		Total Deductions				135,091.75			(405.004.75)
7	7 Net Reconciling Items								(135,091.75)
8	Adiuste	d Balar	Da					١.	0 007 000 00
	rajaote	d Dalai	ice per Ba	nk as of		Jul 31, 2021		\$	2,967,800.39
9			Secretary's		s of	Jul 31, 2021 Jul 31, 2021		\$ \$	2,967,800.39
9			Secretary's		s of				
9		Board	Secretary's ng Items:	Records a	s of				
10		Board S	Secretary's	Records a	s of				
10		Board S	Secretary's ng Items: ons Interest Earne Other (Explai	Records a	s of	Jul 31, 2021			
10		Board S	Secretary's ng Items: ons Interest Earne	Records a	s of				
10 11 12		Board S	Secretary's ng Items: ons Interest Earne Other (Explai Total Additior	Records a	s of	Jul 31, 2021			
10 11 12		Reconcilion Addition Deduce Ban	Secretary's ng Items: ons Interest Earne Other (Explai Total Addition tions k Charges	Records a	s of	Jul 31, 2021			
10 11 12 13 14		Reconcilion Addition Deduce Ban	Secretary's ng Items: ons Interest Earne Other (Explai Total Addition tions k Charges er (Explain)	ed n)	s of	Jul 31, 2021			
10 11 12 13 14 15		Reconcilion Addition Deduct Ban Oth	Secretary's ng Items: Ons Interest Earne Other (Explai Total Addition tions k Charges er (Explain) Total Deducti	ed n)		Jul 31, 2021			
10 11 12 13 14		Reconcilion Addition Deduct Ban Oth	Secretary's ng Items: ons Interest Earne Other (Explai Total Addition tions k Charges er (Explain)	ed n)		Jul 31, 2021			
10 11 12 13 14 15 16	Bal. per	Peduce Ban Oth	Secretary's ng Items: Ons Interest Earne Other (Explai Total Addition tions k Charges er (Explain) Total Deducti	ed (n)	-	Jul 31, 2021			
10 11 12 13 14 15 16	Bal. per	Peduce Ban Oth	Secretary's ng Items: ons Interest Earne Other (Explai Total Addition tions k Charges er (Explain) Total Deducti nciling Items	ed (n)	-	Jul 31, 2021 \$ -			2,967,800.39
10 11 12 13 14 15 16 17	Adjuste	Peduce Ban Oth	Secretary's ng Items: Ons Interest Earne Other (Explai Total Addition tions k Charges er (Explain) Total Deducti nciling Items I Secretary's Line 17.	ed n) ons Balance	-	Jul 31, 2021 \$ - Jul 31, 2021	ree with amount	\$	2,967,800.39
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste e 8 MUS	Peduce Ban Oth	Secretary's Ing Items: Other (Explain) Total Additions In Charges Interest Earne Other (Explain) Total Deduction Inciling Items I Secretary's Line 17. Incial revenue furthers	ed n) ons Balance	- as of	Jul 31, 2021 \$ - Jul 31, 2021	ree with amount	\$	2,967,800.39
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste e 8 MUS	Peduce Ban Oth Net Record EQUAL fund, specific parts of the control of the cont	Secretary's Ing Items: Other (Explain) Total Additions In Charges Interest Earne Other (Explain) Total Deduction Inciling Items I Secretary's Line 17. Incial revenue furthers	ed n) ons Balance	- as of	Jul 31, 2021 \$ - Jul 31, 2021	ree with amount	\$	2,967,800.39
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste e 8 MUS	Peduce Ban Oth Net Record EQUAL fund, specific parts of the control of the cont	Secretary's Ing Items: Other (Explain) Total Additions In Charges Interest Earne Other (Explain) Total Deduction Inciling Items I Secretary's Line 17. Incial revenue furthers	ed n) ons Balance	- as of	Jul 31, 2021 \$ - Jul 31, 2021	ree with amount	\$	2,967,800.39
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste e 8 MUS	Peduce Ban Oth Net Record EQUAL fund, specific parts of the control of the cont	Secretary's Ing Items: Other (Explain) Total Additions In Charges Interest Earne Other (Explain) Total Deduction Inciling Items I Secretary's Line 17. Incial revenue furthers	ed n) ons Balance	- as of	Jul 31, 2021 \$ - Jul 31, 2021	ree with amount	\$	2,967,800.39
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste e 8 MUS	Peduce Ban Oth Net Record EQUAL fund, specific parts of the control of the cont	Secretary's Ing Items: Other (Explain) Total Additions In Charges Interest Earne Other (Explain) Total Deduction Inciling Items I Secretary's Line 17. Incial revenue furthers	ed n) ons Balance	- as of	Jul 31, 2021 \$ - Jul 31, 2021	ree with amount	\$	2,967,800.39
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste e 8 MUS	Peduce Ban Oth Net Record EQUAL fund, specific parts of the control of the cont	Secretary's Ing Items: Other (Explain) Total Additions In Charges Interest Earne Other (Explain) Total Deduction Inciling Items I Secretary's Line 17. Incial revenue furthers	ed n) ons Balance	- as of	Jul 31, 2021 \$ - Jul 31, 2021	ree with amount	\$	2,967,800.39

Banl	k Name		NJ Cash Man	agement			Prepared by: R	ené Metzgar
Acc	ount Numb	er	000050881-1	71			Date:	9/22/2021
State	ement Date)	Jul 31, 2021					
Fund	d/Funds		Cash Manage	ement				
1	Balance	nor Br	ank			Jul 31, 2021		53,937.87
1		-			1	Jul 31, 2021		55,957.67
	-	Reconcilir Additio	-		4			
	L	Additio		onoit .	1			
			Deposits in Ti Date	Amount	1			
2a	1		Date	Amount	+			
2b								
2c								
2	+		Total D.I.T.		0			
3	+		Total Addition	e	0			
3	, [Deduc			L			
	ŀ		standing Checl	(S	1			
4	4 (Att		ach list)	10	0			
5	† †		er (Explain)		0			
	6 Total			ons		0		
7 Net Reconciling Items			-	-		-		
	1		J		•			
8	Adjuste	d Balan	ce per Ba	nk as of		Jul 31, 2021		53,937.87
9			Secretary's	Records a	as of	Jul 31, 2021		53,937.87
		Reconcilir						
	<u>, [</u>	Additio						
10			Interest Earne					
11			Other (Explain				•	
12]		Total Addition	S	<u> </u>	-	_	
	,	Deduc						
13			k Charges					
14		Othe	er (Explain)				ì	
15			Total Deduction	ons	Į L	-		
16		Net Recor	nciling Items					-
17	Adjuste	d Board	Secretary's	s Balance	as of	Jul 31, 2021		53,937.87
* Lir	ne 8 MUST	EQUAL	Line 17.					
** If 1	or general t	fund, spec	ial revenue fui	nd, capital pr	ojects fund or debt ser	vice fund, must ag	ree with amount	per
b	oard secret	ary's repo	rt.					
							-	

Banl	k Name		Provident Bar	nk			Prepared by: Ro	ené Metzgar
Acco	ount Numb	er	14002655				Date:	9/22/2021
State	ement Date	Э	Jul 31, 2021					
Fund	d/Funds		Capital Reser	ve Fund				
1	Balance	per B	ank			Jul 31, 2021		1,544,342.96
		Reconcilir	-					
		Additio						
			Deposits in T	ransit				
	3		Date	Amount				
2a								
2b								
2c				0				
2			Total D.I.T.		-		1	
3	<u> </u>		Total Addition	IS		-]	
	ľ	Deduc						
	,		standing Check	KS	_			
4			0					
5	` ' /		0		1			
	6 Total Deductions 7 Net Reconciling Items			0	J ,			
/		Net Reco	nciling items					-
8	Adiusto	d Balan	ce per Ba	nk as of		Jul 31, 2021		1,544,342.96
0	Aujuste	u Dalaii	ice pei ba	iik as ui		Jul 31, 2021		1,544,542.90
9	Bal. per	Board S	Secretary's	Records a	s of	Jul 31, 2021		1,544,342.96
-		Reconcilir			<u> </u>	00.101, 2021		.,,
	•	Additio						
10	<u> </u>		Interest Earne	∍d				
11			Other (Explain	n)	-			
12	1		Total Addition	,		_]	
	'	Deduc	tions		<u>-</u>		•	
13	1	Ban	k Charges					
14	1	Othe	er (Explain)					
15			Total Deducti	ons		-		
16		Net Reco	nciling Items					-
17	Adjuste	d Board	Secretary's	s Balance	as of	Jul 31, 2021		1,544,342.96
* Lir	ne 8 MUST	EQUAL	Line 17.					
** If f	or general	fund, spec	cial revenue fu	nd, capital pr	ojects fund or debt ser	vice fund, must ag	gree with amount	per
bo	oard secret	ary's repo	rt.					

	Name		Provident Ban	ık			Prepared by: Re	ené Metzgar
Acco	unt Numb	oer	14001349				Date:	9/22/2021
State	ment Dat	e	Jul 31, 2021					
	l/Funds		Student Coun					
					!			
1	Balance	per Ba	ank			Jul 31, 2021		1,550.50
		Reconcilir	ng Items					
		Additio	ns					
			Deposits in Tr	ansit				
			Date	Amount				
2a								
2b								
2c								
2			Total D.I.T.		0		_	
3			Total Addition	s				
		Deduct						
	•	Outs	standing Check	(S		-		
4		(Atta	ach list)		51.89			
5		Othe	er (Explain)					
6			Total Deduction	ons		51.89]	
7		Net Recor	nciling Items					(51.89)
8	Adjuste	d Balan	ce per Baı	nk as of		Jul 31, 2021		1,498.61
9	Bal. per		Secretary's	Records a	s of	Jul 31, 2021		1,498.61
		Reconcilin						
	ì	Additio	•			•		
10			Interest Earne					
11			Other (Explair				1	
12			Total Addition	S		-]	
	ì	Deduct				•		
13			k Charges					
14			er (Explain)				1	
15			Total Deduction	ons		-] ,	
16		Net Recor	nciling Items					-
17	Adjuste	d Board	Secretary's	Balance	as of	Jul 31, 2021		1,498.61
* Lin	e 8 MUST	F EQUAL	Line 17.					
** If f	or general	fund, spec	ial revenue fur	nd, capital pr	ojects fund or debt se	rvice fund, must aç	gree with amount	per
bo	oard secret	tary's repoi	rt.					

Bank	k Name		Provident Bank	<			Prepared by: Re	ené Metzgar
Acco	ount Numb	oer	14001381				Date:	9/22/2021
State	ement Dat	е	Jul 31, 2021					
Func	d/Funds		Lunch Progran	n Account				
					_			
1	Balance	per B	ank			Jul 31, 2021		21,621.42
		Reconcili	ng Items					
		Additio	ons		1			
			Deposits in Tra	ansit				
	_		Date	Amount				
2a			6/30/2020 JE	1,500.00	DIT as per audit			
2b					1			
2c						_		
2			Total D.I.T.		1,500.00		_	
3			Total Additions	;		1500		
	=	Deduc	tions		1		•	
	_	Out	standing Check	S		_		
4		(Atta	ach list)		20,995.04	See attached list		
5		Oth	er (Explain)					
6			Total Deductio	ns		20,995.04	_	
7	Net Reconciling Items						(19,495.04)	
8	8 Adjusted Balance per Bank as of				Jul 31, 2021		2,126.38	
				_				
9	Bal. per	9 Bal. per Board Secretary's Records		ae of	1111 21 2021			
	· · ·		19 01	Jul 31, 2021		2,126.38		
	Reconciling Items:		ng Items:	Records	15 01	Jul 31, 2021		2,120.38
	1	1	ng Items: ons		-	Jul 31, 2021		2,120.38
10]	Reconcili	ng Items: ons Interest Earned	d		Jul 31, 2021		2,120.38
11]	Reconcili	ng Items: ons Interest Earned Other (Explain	d)		001 01, 2021	,	2,120.38
		Reconcili Additio	ng Items: ons Interest Earned Other (Explain Total Additions	d)		-		2,120.38
11 12		Reconcilion Addition Addition Deduce	ng Items: ons Interest Earned Other (Explain Total Additions	d)		-		2,120.38
11 12 13]	Reconcilii Addition Deduction	ng Items: ons Interest Earned Other (Explain Total Additions tions k Charges	d)		-		2,120.38
11 12 13 14]	Reconcilii Addition Deduction	ng Items: ons Interest Earned Other (Explain Total Additions tions k Charges er (Explain)	d) s		-		2,120.38
11 12 13 14 15		Reconcilion Addition Addition Deduction Ban Oth	Interest Earned Other (Explain Total Additions k Charges er (Explain) Total Deductio	d) s		-		2,120.38
11 12 13 14		Reconcilion Addition Addition Deduction Ban Oth	ng Items: ons Interest Earned Other (Explain Total Additions tions k Charges er (Explain)	d) s		-		-
11 12 13 14 15 16		Peduc Ban Oth	Interest Earned Other (Explain Total Additions stions k Charges er (Explain) Total Deductio nciling Items	d) s		-		<u>-</u>
11 12 13 14 15 16		Deduction State Other Net Record Board	Interest Earned Other (Explain Total Additions k Charges er (Explain) Total Deductio nciling Items	d) s		-		- 2,126.38
11 12 13 14 15 16 17 * Lin	ne 8 MUST	Deduction Band Oth Net Record Board EQUAL	Interest Earned Other (Explain Total Additions tions k Charges er (Explain) Total Deductio nciling Items Line 17.	ns Balance	as of	- Jul 31, 2021		2,126.38
11 12 13 14 15 16 17 * Lin	ne 8 MUST for general	Deduction Band Other Reconder EQUAL fund, specific and addition and addition and additional additio	Interest Earned Other (Explain Total Additions Itions Itio	ns Balance		- Jul 31, 2021	gree with amount	2,126.38
11 12 13 14 15 16 17 * Lin	ne 8 MUST	Deduction Band Other Reconder EQUAL fund, specific and addition and addition and additional additio	Interest Earned Other (Explain Total Additions Itions Itio	ns Balance	as of	- Jul 31, 2021	gree with amount	2,126.38
11 12 13 14 15 16 17 * Lin	ne 8 MUST for general	Deduction Band Other Reconder EQUAL fund, specific and addition and addition and additional additio	Interest Earned Other (Explain Total Additions Itions Itio	ns Balance	as of	- Jul 31, 2021	gree with amount	2,126.38
11 12 13 14 15 16 17 * Lin	ne 8 MUST for general	Deduction Band Other Reconder EQUAL fund, specific and addition and addition and additional additio	Interest Earned Other (Explain Total Additions Itions Itio	ns Balance	as of	- Jul 31, 2021	gree with amount	2,126.38
11 12 13 14 15 16 17 * Lin	ne 8 MUST for general	Deduction Band Other Reconder EQUAL fund, specific and addition and addition and additional additio	Interest Earned Other (Explain Total Additions Itions Itio	ns Balance	as of	- Jul 31, 2021	gree with amount	2,126.38
11 12 13 14 15 16 17 * Lin	ne 8 MUST for general	Deduction Band Other Reconder EQUAL fund, specific and addition and addition and additional additio	Interest Earned Other (Explain Total Additions Itions Itio	ns Balance	as of	- Jul 31, 2021	gree with amount	2,126.38
11 12 13 14 15 16 17 * Lin	ne 8 MUST for general	Deduction Band Other Reconder EQUAL fund, specific and addition and addition and additional additio	Interest Earned Other (Explain Total Additions Itions Itio	ns Balance	as of	- Jul 31, 2021	gree with amount	2,126.38
11 12 13 14 15 16 17 * Lin	ne 8 MUST for general	Deduction Band Other Reconder EQUAL fund, specific and addition and addition and additional additio	Interest Earned Other (Explain Total Additions Itions Itio	ns Balance	as of	- Jul 31, 2021	gree with amount	2,126.38

Ban	k Name		Provident Bar	nk			Prepared by: R	lené Metzgar
Acc	ount Numb	er	14001322				Date:	9/22/2021
State	ement Date	е	Jul 31, 2021					
Fund	d/Funds		Payroll Accou	ınt				
								_
1	Balance	per Ba			_	Jul 31, 2021		453.61
		Reconcilin	-		_			
		Additio			4			
			Deposits in T		4			
	1		Date	Amount	4			
2a								
2b	1							
2	4		Total D.I.T. 0			٦		
3			S	4	0	<u> </u>		
	Deductions Outstanding Chapte			4				
	Outstanding Checks			KS		¬		
4	_		nch list)		-	4		
5	-	Othe	er (Explain)				٦	
6	-	N-t D	Total Deducti	ons	4		_	
7		Net Recor	nciling Items					-
8	Δdiusta	d Ralan	ce per Ba	nk as of		Jul 31, 2021		453.61
U	Aujusto	a Balan	cc pci ba	in us or		001 01, 2021		+00.01
9	Bal. per	Board S	Secretary's	Records a	as of	Jul 31, 2021		453.61
		Reconcilin	ng Items:					
	_	Additio				<u></u>		
10			Interest Earne	ed		0		
11			Other (Explain	n)			_	
12]		Total Addition	ıs		0		
	_	Deduct	tions			_		
13		Bank	k Charges			0		
14		Othe	er (Explain)				_	
15	<u>]</u>		Total Deducti	ons		0		_
16		Net Recor	nciling Items					-
								.=
			Secretary's	s Balance	as of	Jul 31, 2021		453.61
	ne 8 MUST							
	-	-		nd, capital pi	rojects fund or debt s	service fund, must a	gree with amount	per
b	oard secret	ary's repor	τ.					

Bank	Name	Provident Ban	k				Prepared by: Re	ené Metz	gar
Acco	ount Number	14001314					Date:		9/22/2021
State	ement Date	Jul 31, 2021]					
Func	l/Funds	Trust & Agend	y Account]					
				<u> </u>					
1	Balance p	er Bank		<u>-</u>		Jul 31, 2021			7,950.71
	Red	conciling Items							
		Additions							
		Deposits in Tr	ansit						
	1	Date	Amount						
2a									
2b									
2c						•			
2		Total D.I.T.		\$	-		1		
3		Total Addition	3			\$ -			
		Deductions							
	Outstanding Checks				•				
4	(Attach list)			\$	5,816.70	See attached list	•		
5		Other (Explain)							
6		Total Deduction	ns			\$ 5,816.70	_		
7	Net	Reconciling Items						\$	(5,816.70)
8	Adjusted I	Balance per Bai	ik as of			Jul 31, 2021		\$	2,134.01
	Pal nor Pa	ord Coorotory's	Boordo (o of		Iul 24 2024		¢	2 124 04
9		oard Secretary's	Records a	is or		Jul 31, 2021		\$	2,134.04
		conciling Items: Additions							
10	l <u>L</u>	Interest Earne	d						
11		Other (Explain							
12		Total Addition	•			0			
12	· _	Deductions	>			0			
13	ı -	Bank Charges							
14	-	Other (Explain)			0.03	See attached adjust	tmonte		
15		Total Deduction	ne		0.03	0.03			
16	Not	Reconciling Items	1115			0.03	ı		(0.03)
10	INE	. Neconcilling items		<u> </u>					(0.03)
17	Adjusted F	Board Secretary's	Ralance	as of		Jul 31, 2021		\$	2,134.01
	-		Balarioo	<u>uo o:</u>		041 01, 2021		Ψ	2,104.01
	Line 8 MUST EQUAL Line 17. If for general fund, special revenue fund, capital p				nd or deht se	rvice fund must ac	aree with amount	ner	
	or general lund pard secretary'		ч, баркагрг	ojecia iu	114 01 4601 36	i vioc iuiiu, iiiust ag	ji co witii aiiiouiit	PCI	
	Jai'u Jooi Glal y	з торон.							

Bank	k Name		Provident Bar	nk			Prepared by: I	René Me	tzgar
Acco	ount Numb	er	14001292				Date:		9/22/2021
State	ement Date	•	Jul 31, 2021						
Fund	d/Funds		Summer Savi	ngs Account					
1	Balance	per B	ank			Jul 31, 2021		\$	99,441.09
		Reconcilir	ng Items						
		Additio							
			Deposits in Tr						
	-		Date	Amount					
2a									
2b									
2c									
2d						•			
	2 3		Total D.I.T.		0		7		
3	<u> </u>		Total Addition	S		0			
	Deductions Observe								
	Outstanding Checks			•					
4	Attach list		30,539.93	See attached list					
5		Oth	er (Explain)				•		
6			Total Deduction	ons		30,539.93			
7		Net Reco	nciling Items					\$	(30,539.93)
	s		_						
8	Adjuste	d Balar	ice per Ba	nk as of		Jul 31, 2021		\$	68,901.16
						1 104 0004			00 004 40
9			Secretary's	Records a	is of	Jul 31, 2021		\$	68,901.16
	ļ	Reconcilir	-						
	, [Additio				1			
10			Interest Earne		0				
11			Other (Explain		0		1		
12	<u> </u>		Total Addition	S		0			
	,	Deduc				1			
13			k Charges		0				
14		Othe	er (Explain)		0		1		
15	. I		Total Deduction	ons		0			
16		Net Reco	nciling Items					-	-
47	Adiusts	d Daard	Coorotomile	Bolones	aa af	11 24 2024		œ.	60 001 16
_			Secretary's	Balance	as of	Jul 31, 2021		\$	68,901.16
	ne 8 MUST				ata da				
	* If for general fund, special revenue fund, capital proje			ojects tund or debt se	rvice fund, must aç	gree with amour	ιι per		
מ	board secretary's report.								

De"	. None -		Drovident Den	.le	l n	Juanawad kun Dan 4 B	1ot=aor
	k Name		Provident Bar	IK		repared by: René l	
	ount Numb		35017856		ᆫ	ate:	9/22/2021
	ement Date)	Jul 31, 2021				
Fund	d/Funds		Flexible Spen	ding Accoun			
1	Balance	nor R	ank		Jul 31, 2021		125.01
	<u> </u>	Reconcilir			3ui 31, 2021		123.01
	ŀ	Additio					
	L	Additio	Deposits in Tr	ancit			
			Date	Amount			
2a	1		Bate	Amount			
2b							
2c	1						
2d	1						
2	1		Total D.I.T.		0		
3			Total Addition	S	0		
	Deduc		tions				
			standing Check	(S			
4			0				
5	1 [Othe	er (Explain)				
6] [Total Deduction	ons	0		
7] [Net Reco	nciling Items				-
	s						
8	Adjusted	d Balan	ice per Bai	nk as of	Jul 31, 2021		125.01
9			Secretary's	Records a	s of Jul 31, 2021		125.01
	-	Reconcilir					
	, լ	Additio					
10	-		Interest Earne		0		
11	-		Other (Explain		0		
12	J	Dadua	Total Addition	S	0		
13	դ ի	Deduc					
14	 		k Charges er (Explain)		0		
15		Oth	Total Deduction	anc	0		
16	t r	Net Reco	nciling Items	0115			_
10		INCLINECO	iciling items				
17	Adjusted	d Board	Secretary's	s Balance	as of Jul 31, 2021		125.01
	ne 8 MUST						120.01
				nd, capital pr	ojects fund or debt service fund, must agre	ee with amount per	
	oard secreta	-		.=, capital pi	eje sa sa a a a a a a a a a a a a a a a a	22 Mar amount por	
		, z i opo					

Banl	k Name	Provider	it Bank	P	repared by: René Metzgar
Acco	ount Numb	er 1400137	3	D	ate: 9/22/2021
State	ement Date	Jul 31,	2021		
Fund	d/Funds	Unemplo	yment Account		
	_				
1	Balance	per Bank		Jul 31, 2021	373.02
	•	Reconciling Items			
		Additions		_	
		Deposits	in Transit	_	
	-	Date	e Amount		
2a					
2b				_	
2c				_	
2d					
2		Total D.I		0	
3	3 Total		ditions	0	
	Deductions			_	
	, l	Outstanding (
4]	Attach lis		0	
5]	Other (Expla	•		
6		Total De		0	
7		Net Reconciling Ite	ms		-
	S				070.00
8	Adjuste	d Balance per	Bank as of	Jul 31, 2021	373.02
	D 1	D 10 1			070.00
9		Board Secreta	ry's Records	as of Jul 31, 2021	373.02
		Reconciling Items:		4	
	, Լ	Additions		1	
10		Interest I		0	
11	-	Other (E		0	
12	J	Total Ad	aitions	0	
40	1	Deductions			
13	}	Bank Charges		0	
14	ļ l	Other (Expla		0	
15 16	- I			0	
10		Net Reconciling Ite	ms		-
17	Adjusto	d Board Secret	any's Ralance	e as of Jul 31, 2021	373.02
_		EQUAL Line 17.	ary 5 Dalaric	301 31, 2021	373.02
			ie fund canital r	projects fund or debt sorvice fund, must care	e with amount per
	If for general fund, special revenue fund, capital proboard secretary's report.		nojecta fund of debt activice fund, must agre	with amount per	
, D(oara scorci	игу эторогі.			

Bank	Name		Provident Ban	k			Prepared by: R	ené Metzgar
Acco	ount Numb	per	35012439				Date:	9/22/2021
State	ement Dat	е	Jul 31, 2021					
Func	l/Funds		Dureler Schola	arship Fund				
_	Balanas	per Ba	a m le			II. 24 2024		074.40
1	Dalance	Reconcilir				Jul 31, 2021		974.18
		Additio						
		Additio	Deposits in Tr	aneit				
			Deposits in 11	Amount				
2a	1		Date	7 tillount				
2b								
2c								
2d								
2			Total D.I.T.		0			
3	3 Deduc		Total Additions			0	1	
	Deduc		tions		_		-	
	Out		standing Check	(S				
4			Attach list		0			
5		Othe	er (Explain)				-	
6			Total Deduction	ons		0]	
7		Net Reco	nciling Items					-
	S A dimete	d Dalam	Ba	als an af		11.24 2024		074.40
8	Aajuste	a Balan	ice per Bai	ik as of		Jul 31, 2021		974.18
9	Bal. per	Board S	Secretary's	Records a	s of	Jul 31, 2021		974.18
	•	Reconcilir				•		
		Additio						
10			Interest Earne	d	0			
11			Other (Explain	1)	0		_	
12			Total Addition	S		0		
	1	Deduc	tions					
13			k Charges		0			
14		Othe	er (Explain)		0		7	
15			Total Deduction	ons	L	0]	
16		Net Reco	nciling Items					-
17	Adjusto	d Board	Secretary's	: Balance :	as of	Jul 31, 2021		974.18
_	e 8 MUST				u3 01	Jul 31, 2021		314.10
				nd capital pro	ojects fund or debt serv	vice fund must a	aree with amount	ner
	or general pard secret	-		, oapitai pit	-,	rana, maot a	₂ . 20 m amount	, L =.
		, 2 .opo						

		Provident Bank			Prepared by: R	René Metzgar	
Account No.		14001330			Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021					
Fund/Funds		General Fund			OUTSTANDI	NG CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
25641	215.50						
25789	84.00						
25999	1,574.10						
26232	98.02						
26244	249.19						
26324	500.00						
26325	500.00						
26377	129,307.20						
26400	338.19						
26402	2,220.55						
26406	5.00						
				1			
				+	+		
				<u> </u>			
Cubtotal	125 001 75		¢	Cubtotal	Ф.	Cubtotal	¢
Subtotal	\$ 135,091.75		\$ -	Subtotal	\$	- Subtotal	\$ -
		<u> </u>					
	GRAND TOTAL - CH	HECKS OUTSTAND	ING			<u>\$135,091.75</u>	

		NJ Cash Manageme	Prepared by: René Metzgar				
Account No.		000050881-171			Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021					
Fund/Funds		Cash Management			OUTSTANDING	OUTSTANDING CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
						<u> </u>	
						<u> </u>	
						+	
		1					
						1	
						†	
						1	
						<u> </u>	
						1	
						 	
						1	
		1				1	
Subtotal	-	Subtotal	0	Subtotal		0 Subtotal	
Jabiolai							
	GRAND TOTAL -	CHECKS OUTSTAND	ING			<u>0</u>	
	S.S. ID TOTAL					<u> </u>	

		Provident Bank			Prepared by: René N	Metzgar	
Account No.		14002655			Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021					
Fund/Funds		Capital Reserve Fund	l		OUTSTANDING CHECKS		
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	
	GRAND TOTAL - CH	HECKS OUTSTANDIN	I G			<u>0</u>	

		Provident Bank			Prepared by: René l	Metzgar	
Account No.		14001349			Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021					
Fund/Funds		Student Council			OUTSTANDING CHE	CKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
319	51.89						
					_		
					+		
					+		
			•				
					1		
Subtotal	51.89	Subtotal	0	Subtotal	0	Subtotal	
	GRAND TOTAL - CH	HECKS OUTSTANDI	NG			<u>51.89</u>	

Bank Name		Provident Bank Prepared by: René Metzgar					
Account No.		14001381			Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021					
Fund/Funds		Lunch Program Account			OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
1736	20,995.04					1	
						1	
						 	
						-	
					+	1	
+					+	+	
						1	
						1	
						+	
						+	
					+	+	
+							
					+	1	
					1	1	
						1	
						1	
						1	
Subtotal	20,995.04	Subtotal	0	Subtotal		0 Subtotal	
(GRAND TOTAL - CH	ECKS OUTSTANDI	NG			<u>20995.04</u>	

Bank Name		Provident Bank		Prepared by: René Metzgar			
Account No.		14001322			Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021					
Fund/Funds		Payroll Account			OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		 					
		1					
		 					
		1					
		1					
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
	GRAND TOTAL - C	CHECKS OUTSTANDI	NG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001314			Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021					
Fund/Funds		Trust & Agency Acco	ount		OUTSTANDING	CHECKS	
		g ,					
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						
N6929	1,000.00						
N6930	1,420.00						
Subtotal	5,816.70	Subtotal	n	Subtotal		Subtotal	0
	5,5.3.70						
	GRAND TOTAL - CH	JECKS UNITSTAND	NC			E01/ 7	
	GRAND TOTAL - CI	IECKO ODIOTANDI	ING			<u>5816.7</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001292			Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021					
Fund/Funds		Summer Savings Acc	count		OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
3366	1,821.30						
3369	1,802.30						
3370	1,570.15						
3371	1,536.30						
3372	1,829.80						
3374	1,549.65						
3375	1,498.80						
3376	1,443.80						
3378	1,452.22						
3379	1,597.65						
3380	1,285.05						
2202	F/0.2F						
3382 3383	568.35 1,649.75						
3384	1,561.90						
3385	2,106.05						
3386	1,443.80						
3387	2,039.80						
3388	1,821.30						
3389	1,961.96						
	,,,,						
			<u> </u>				
Subtotal	30,539.93	Subtotal	0	Subtotal	0	Subtotal	(
G	RAND TOTAL - CH	IECKS OUTSTANDI	NG			30539.93	

Bank Name		Provident Bank			Prepared by: René l	Metzgar	
Account No.		35017856			Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021					
Fund/Funds		Flexible Spending Ac	count		OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		_					
		1					
0.1		0		0.1.1.1		0.11.11	
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	(
	GRAND TOTAL -	CHECKS OUTSTANDI	NG			0	

Bank Name		Provident Bank			Prepared by: René l	Metzgar	
Account No.		14001373			Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021					
Fund/Funds		Unemployment Accor	unt		OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		1			1		
		1			1		
		1			1		
		+			1		
					+		
		1			+		
		1			1		
0.11.1		0.1		0.11.11		0.11.11	
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	C
	GRAND TOTAL -	CHECKS OUTSTANDII	NG			0	

Account No. 35012439 Date: Sep 22, 2021 Statement Date Jul 31, 2021 Fundif Funds Dureler Scholarship Fund OUTSTANDING CHECKS Ck. # Ck. Amt. Ck. # Ck. # Ck. Amt. Ck. # Ck. Amt. Ck. # Ck. Amt. Ck. # Ck. # Ck. Amt. Ck. # Ck. Amt. Ck. # Ck. Amt. Ck. # Ck. # Ck. Amt. Ck. # Ck. Amt. Ck. # Ck. # Ck. Amt. Ck. # Ck. # Ck. Amt. Ck. # Ck.	Bank Name		Provident Bank			Prepared by: René I	Metzgar	
Statement Date	Account No.		35012439			Date:	Sep 22, 2021	
Ck. # Ck. Amt. Ck. # Ck. # Ck. # Ck. Amt. Ck. # Ck.	Statement Date		Jul 31, 2021					
Ck. # Ck. Amt. Ck. # Ck. # Ck. Amt. Ck. # Ck. # Ck. Amt. Ck. # Ck. Amt. Ck. # Ck. Amt. Ck. # Ck. Amt. Ck. # Ck. # Ck. Amt. Ck. # Ck. Amt. Ck. # Ck. Amt. Ck. # Ck. Amt. Ck. # Ck. # Ck. Amt. Ck. # Ck. Amt. Ck. # Ck. Amt. Ck. # Ck. Amt. Ck. # Ck. # Ck. Amt. Ck. # Ck. # Ck. Amt. Ck. #	Fund/Funds		Dureler Scholarship	Fund		OUTSTANDING (CHECKS	
Subtotal - Subtotal 0 Subtotal 0 Subtotal	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal								
		<u> </u>						
		ļ						
		1						
		 						
Subtotal - Subtotal 0 Subtotal 0 Subtotal								
Sublotal - Sublotal 0 Subtotal 0 Subtotal		+						
Subtotal -								
Subtotal -								
Subtotal -		+				1		
Subtotal -								
Subtotal -								
		1						
Subtotal - Subtotal 0 Subtotal 0 Subtotal 0 Subtotal								
Subtotal - Subtotal 0 Subtotal 0 Subtotal		<u> </u>						
Subtotal - Subtotal 0 Subtotal 0 Subtotal		 				1		
Subtotal - Subtotal 0 Subtotal 0 Subtotal		1						
Subtotal - Subtotal 0 Subtotal 0 Subtotal		 						
Subtotal - Subtotal 0 Subtotal 0 Subtotal		 	1			+		
Subtotal - Subtotal 0 Subtotal 0 Subtotal		+				+		
Subtotal - Subtotal 0 Subtotal 0 Subtotal								
	Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	(
GRAND TOTAL - CHECKS OUTSTANDING		GRAND TOTAL - C	CHECKS OUTSTAND	NG			n	

		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001330			Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021					
Fund/Funds		General Account			ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>ltem</u>							Amount
Prior year/Tre	asurer adjustn	nents					
Petty Cash not	on CDK Repor	ts. Not in bank,	but reflected in	10-101 \$200			
Subtotal							\$ -
	GRAND TOTAL -	ADJUSTMENTS				<u>\$0.00</u>	

		NJ Cash Manageme	nt		Prepared by: René	Metzgar	
Account No.		000050881-171			Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021					
Fund/Funds		Cash Management			ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>Item</u>							Amount
_							
				_			
_							
		_		_			
_							
_							
Subtotal							\$ -
GRANI	TOTAL -	ADJUSTMENTS				<u>\$0.00</u>	

		Provident Bank			Prepared by: René	Metzgar	
Account No.		14002655			Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021					
Fund/Funds		Capital Reserve Fun	d		ADJUSTMENTS TO	BOARD SECRETAR	RY REPORT
<u>ltem</u>							Amount
_ 	_ 	_ 	_ 	_ 	_ 		
_	_						
							<u> </u>
							<u> </u>
	_ 						
_							
							-
							-
Callet							ф.
Subtotal							\$ -
	CDAND TOTAL	AD IIICTMACNITO				#0.00	
	GRAND TOTAL - A	WDJUS IMIENIZ				<u>\$0.00</u>	

		Provident Bank		Prepared by: René	Metzgar	
Account No.		14001349		Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021				
Fund/Funds		Student Council		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
Item						Amount
						Φ.
Subtotal						\$ -
GRAN	D TOTAL -	ADJUSTMENTS			<u>\$0.00</u>	

Bank Name	Pro	rovident Bank			Prepared by: René	Metzgar	
Account No.		14001381			Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021					
Fund/Funds	Lu	unch Program Acco	unt		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>ltem</u>							Amount
As per Audit							
DIT to food ser	vice account as pe	er audit \$1500					
	tually received in J	July 2020. Au	ditors have this	in cash balanc	e as of 6/30 from	m auditor	
adjustments							
	_				_		
Subtotal							\$ -
- GANIOIAI							Ψ -
	GRAND TOTAL - AD.	JUSTMFNTS				<u>\$0.00</u>	
	SKAND TOTAL - AD.	JUJIIVILIVIJ				<u>\$0.00</u>	

Bank Name		Provident Bank		 Prepared by: René	Metzgar	
Account No.		14001322		Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021				
Fund/Funds		Payroll Account		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>ltem</u>				 		Amount
_				 		_
_				 		
_				 		
			- <u> </u>	 ·		
Subtotal				 		\$ -
	1					
	GRAND TOTAL -	AD HISTMENTS			¢0.00	
	GRAND TOTAL -	ADJUSTIMENTS	1 <u> </u>	 L 1	<u>\$0.00</u>	1

Bank Name		Provident Bank			Prepared by: René	Metzgar		
Account No.		14001314			Date:	Sep 22, 2021		
Statement Date		Jul 31, 2021						
Fund/Funds		Trust & Agency Acco	nunt		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT	
<u>ltem</u>							Amou	ınt
October 2020								
		, cashed in bank					\$	(0.01)
CK#N1034 wri	tten for \$189.93	, cashed in bank	for \$189.95				\$	(0.02)
January 2021 CK#N0114 wri		5, cashed in bar	ık for \$1/22 F4	\$0.01 differen	ce on O/S choo	k list		
OKHINOTI4 WII		o, casheu III Ddl		. yo.or uillelell	on 0/3 UIE(AN HOU		
_							_	
								_
Subtotal							\$	(0.03)
								,
	GRAND TOTAL -	ADJUSTMENTS				<u>-\$0.03</u>		

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001292			Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021					
Fund/Funds		Summer Savings Acc	count		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>ltem</u>							Amount
				_ 			
_				_	_		
0.11.11							ф
Subtotal		 ,					\$ -
	GRAND TOTAL -	ADJUSTMENTS				<u>\$0.00</u>	

Bank Name		Provident Bank		 Prepared by: René	Metzgar	
Account No.		35017856		Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021				
Fund/Funds		Flexible Spending Ad	count	ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>Item</u>				 		Amount
				 		
	_			 		
				 _		
			·			
			`	 		
Subtotal		, 		 		\$ -
	GRAND TOTAL -	ADJUSTMENTS			<u>\$0.00</u>	

Bank Name		Provident Bank		 Prepared by: René	Metzgar	
Account No.		14001373		Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021				
Fund/Funds		Unemployment Acco	unt	ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>Item</u>				 		Amount
Cubtotal						¢
Subtotal		1				\$ -
	GRAND TOTAL -	ADJUSTMENTS			<u>\$0.00</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		35012439			Date:	Sep 22, 2021	
Statement Date		Jul 31, 2021					
Fund/Funds		Dureler Scholarship I	Fund		ADJUSTMENTS TO	BOARD SECRETAL	RY REPORT
<u>Item</u>							Amount
_ _			_ 				
							1
							
				_	_		
_					_		
Subtotal	1			1	-		\$ -
	GRAND TOTAL -	ADJUSTMENTS				<u>\$0.00</u>	