

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

Montague

All Funds

For the Month Ending

Jul 31, 2021

CASH REPORT

FUNDS		(1)	(2)	(3)	(4)
		Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances (1)+(2)-(3)
<u>GOVERNMENTAL FUNDS</u>					
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
<u>ENTERPRISE FUNDS</u>					
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
13	Total Enterprise Funds (Lines 10 thru 12)	-\$814.46	\$9,106.93	\$0.00	\$8,292.47
<u>PAYROLL, AGENCY & SCHOLARSHIP FUNDS</u>					
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
20	Total Trust & Agency Funds (Lines 14 thru 19)	\$156,099.96	\$123,269.56	\$206,408.50	\$72,961.02
21	TOTAL - ALL FUNDS (LINES 9, 13 AND 20)	\$4,713,437.72	\$466,547.09	\$537,317.58	\$4,642,667.23

Prepared and Submitted By:

Bene Metzgar

9/22/2021

Treasurer of School Monies

**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank		Prepared by: René Metzgar
Account Number	14001330		Date: 9/22/2021
Statement Date	Jul 31, 2021		
Fund/Funds	General Fund Account		

1	Balance per Bank	Jul 31, 2021	\$ 3,102,692.14
	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)	135,091.75	See attached list
5	carryover recon item		
6	Total Deductions		135,091.75
7	Net Reconciling Items		(135,091.75)
8	Adjusted Balance per Bank as of	Jul 31, 2021	\$ 2,967,800.39

9	Bal. per Board Secretary's Records as of	Jul 31, 2021	\$ 2,967,800.39
	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		-
17	Adjusted Board Secretary's Balance as of	Jul 31, 2021	2,967,800.39

* 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**

Bank Name	NJ Cash Management		Prepared by: René Metzgar
Account Number	000050881-171		Date: 9/22/2021
Statement Date	Jul 31, 2021		
Fund/Funds	Cash Management		

1	Balance per Bank	Jul 31, 2021	53,937.87
	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		-
8	Adjusted Balance per Bank as of	Jul 31, 2021	53,937.87
9	Bal. per Board Secretary's Records as of	Jul 31, 2021	53,937.87
	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		-
17	Adjusted Board Secretary's Balance as of	Jul 31, 2021	53,937.87

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank		Prepared by: René Metzgar
Account Number	14002655		Date: 9/22/2021
Statement Date	Jul 31, 2021		
Fund/Funds	Capital Reserve Fund		

1	Balance per Bank	Jul 31, 2021	1,544,342.96
	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		-
8	Adjusted Balance per Bank as of	Jul 31, 2021	1,544,342.96
9	Bal. per Board Secretary's Records as of	Jul 31, 2021	1,544,342.96
	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		-
17	Adjusted Board Secretary's Balance as of	Jul 31, 2021	1,544,342.96

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank		Prepared by: René Metzgar
Account Number	14001349		Date: 9/22/2021
Statement Date	Jul 31, 2021		
Fund/Funds	Student Council		

1	Balance per Bank	Jul 31, 2021	1,550.50
	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)
8	Adjusted Balance per Bank as of	Jul 31, 2021	1,498.61
9	Bal. per Board Secretary's Records as of	Jul 31, 2021	1,498.61
	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		-
17	Adjusted Board Secretary's Balance as of	Jul 31, 2021	1,498.61

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank		Prepared by: René Metzgar
Account Number	14001381		Date: 9/22/2021
Statement Date	Jul 31, 2021		
Fund/Funds	Lunch Program Account		

1	Balance per Bank	Jul 31, 2021	21,621.42
	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)	20,995.04	See attached list
5	Other (Explain)		
6	Total Deductions		20,995.04
7	Net Reconciling Items		(19,495.04)
8	Adjusted Balance per Bank as of	Jul 31, 2021	2,126.38
9	Bal. per Board Secretary's Records as of	Jul 31, 2021	2,126.38
	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		-
17	Adjusted Board Secretary's Balance as of	Jul 31, 2021	2,126.38

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank		Prepared by: René Metzgar
Account Number	14001322		Date: 9/22/2021
Statement Date	Jul 31, 2021		
Fund/Funds	Payroll Account		

1	Balance per Bank	Jul 31, 2021	453.61
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		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			-

8	Adjusted Balance per Bank as of	Jul 31, 2021	453.61
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9	Bal. per Board Secretary's Records as of	Jul 31, 2021	453.61
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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			-

17	Adjusted Board Secretary's Balance as of	Jul 31, 2021	453.61
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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank		Prepared by: René Metzgar
Account Number	14001314		Date: 9/22/2021
Statement Date	Jul 31, 2021		
Fund/Funds	Trust & Agency Account		

1	Balance per Bank	Jul 31, 2021	7,950.71
	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)	\$ 5,816.70	See attached list
5	Other (Explain)		
6	Total Deductions	\$ 5,816.70	
7	Net Reconciling Items		\$ (5,816.70)
8	Adjusted Balance per Bank as of	Jul 31, 2021	\$ 2,134.01
9	Bal. per Board Secretary's Records as of	Jul 31, 2021	\$ 2,134.04
	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)
17	Adjusted Board Secretary's Balance as of	Jul 31, 2021	\$ 2,134.01

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank		Prepared by: René Metzgar
Account Number	14001292		Date: 9/22/2021
Statement Date	Jul 31, 2021		
Fund/Funds	Summer Savings Account		

1	Balance per Bank	Jul 31, 2021	\$ 99,441.09
	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	30,539.93	See attached list
5	Other (Explain)		
6	Total Deductions		30,539.93
7	Net Reconciling Items		\$ (30,539.93)
8	Adjusted Balance per Bank as of	Jul 31, 2021	\$ 68,901.16
9	Bal. per Board Secretary's Records as of	Jul 31, 2021	\$ 68,901.16
	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	Adjusted Board Secretary's Balance as of	Jul 31, 2021	\$ 68,901.16

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank		Prepared by: René Metzgar
Account Number	35017856		Date: 9/22/2021
Statement Date	Jul 31, 2021		
Fund/Funds	Flexible Spending Account		

1	Balance per Bank	Jul 31, 2021	125.01
	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	Adjusted Balance per Bank as of	Jul 31, 2021	125.01
9	Bal. per Board Secretary's Records as of	Jul 31, 2021	125.01
	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	Adjusted Board Secretary's Balance as of	Jul 31, 2021	125.01

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank		Prepared by: René Metzgar
Account Number	14001373		Date: 9/22/2021
Statement Date	Jul 31, 2021		
Fund/Funds	Unemployment Account		

1	Balance per Bank	Jul 31, 2021	373.02
	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	Adjusted Balance per Bank as of	Jul 31, 2021	373.02
9	Bal. per Board Secretary's Records as of	Jul 31, 2021	373.02
	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	Adjusted Board Secretary's Balance as of	Jul 31, 2021	373.02

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank		Prepared by: René Metzgar
Account Number	35012439		Date: 9/22/2021
Statement Date	Jul 31, 2021		
Fund/Funds	Dureler Scholarship Fund		

1	Balance per Bank	Jul 31, 2021	974.18
	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	Adjusted Balance per Bank as of	Jul 31, 2021	974.18
9	Bal. per Board Secretary's Records as of	Jul 31, 2021	974.18
	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	Adjusted Board Secretary's Balance as of	Jul 31, 2021	974.18

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