

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended March 31, 2011

CASH REPORT					
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	18,889,350.68	11,710,666.61	13,670,280.61	16,929,736.68
2	Special Revenue Fund - Fund 20	(2,022,443.59)	480,554.75	829,380.66	(2,371,269.50)
3	Capital Projects Fund - Fund 30	1,196,818.46	149,072.44	3,021.13	1,342,869.77
4	Debt Service Fund - Fund 40	806,391.82	-	174,556.25	631,835.57
5	Total Governmental Fund (Lines 1-4)	18,870,117.37	12,340,293.80	14,677,238.65	16,533,172.52
6	Enterprise Fund - Fund 6X	(257,929.52)	533,848.03	524,246.00	(248,327.49)
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	5,030,951.11	5,030,951.11	-
8	PAYROLL AGENCY	79,308.58	5,315,589.60	4,949,561.45	445,336.73
9	OTHER	2,733,715.20	113,849.26	54,832.14	2,792,732.32
10	Total Trust and Agency Funds (Lines 7-9)	2,813,023.78	10,460,389.97	10,035,344.70	3,238,069.05
11	Total All Funds (Lines 5,6 and 10)	21,425,211.63	23,334,531.80	25,236,829.35	19,522,914.08

Prepared and Submitted by:

Treasurer of School Monies
Richard M. Larsen, CPA

DISTRICT OF BRICK

OTHER ITEMS

For the month ended March 31, 2011

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,139,680.10	981.54	-	2,140,661.64
Elementary Student Activities	43,578.30	8,366.35	78.46	51,866.19
Brick Twp High School Student Activities	68,726.59	18,341.76	21,271.76	65,796.59
Brick Memorial High School Student Activities	122,569.44	75,870.63	25,116.81	173,323.26
Veterans Memorial Student Activities	58,635.20	2,942.34	3,588.81	57,988.73
Lake Riviera Middle School Student Activities	51,949.38	7,331.09	4,776.30	54,504.17
Robert J. Williams Scholarship (BMHS)	7,740.32	3.55	-	7,743.87
James V. DiFabio Scholarship (BMHS)	14,274.29	6.55	-	14,280.84
TD Bank Lease Purchase	39,121.78	0.67	-	39,122.45
TD Bank Lease Purchase #2	187,439.80	4.78	-	187,444.58
Deutsche Bank Escrow Fund	-	-	-	-
TOTAL OTHER ITEMS	2,733,715.20	113,849.26	54,832.14	2,792,732.32

REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

RECONCILIATION OF BOOK AND BANK BALANCES

ACCOUNT	BANK	ACCOUNT #	BALANCE
General Operating Account	Ocean First Bank	1006010453	14,104,203.21
Health Insurance Liab Account	Ocean First Bank	1066010495	2,147,409.86
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	445,336.73
Cafeteria Account	Ocean First Bank	1006012285	29,884.95
BEST	Ocean First Bank	1006012012	3,347.01
Unemployment	Ocean First Bank	1006010487	2,140,661.64
Elementary Student Activities	Ocean First Bank	1006010511	51,866.19
Brick Twp High School Student Activities	Ocean First Bank	1006010529	65,796.59
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	173,323.26
Veterans Memorial Student Activities	Ocean First Bank	1006010560	57,988.73
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	54,504.17
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	7,743.87
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	14,280.84
TD Bank Lease Purchase	TD Bank	76-T197-01-1	39,122.45
TD Bank Lease Purchase #2	TD Bank	76-T300-01-1	187,444.58
Deutsche Bank	Deutsche	S41939.1	-
TOTAL ADJUSTED CASH BALANCES			19,522,914.08

Trial Balance as of March 31, 2011

ACCOUNT	BALANCE
10-101	17,114,133.93
10-116	5,357.95
18-101	(189,755.20)
20-101	(2,371,269.50)
30-101	1,342,869.77
40-101	631,835.57
60-101	(453,950.98)
62-101	(30,592.67)
65-101	236,216.16
70-PAYROLL	-
70-AGENCY	445,336.73
OTHER ITEMS	2,792,732.32
	19,522,914.08
DIFFERENCE	-

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010453
 STATEMENT DATE MARCH 31, 2011
 FUND GENERAL ACCOUNT

BALANCE PER BANK RECONCILING ITEMS \$ 14,614,716.56

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 510,513.35

TOTAL DEDUCTIONS 510,513.35

NET RECONCILING ITEMS (510,513.35)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2010 14,104,203.21

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2011 16,260,910.42

RECONCILING ITEMS:
 ADDITIONS:

INTEREST EARNED 9,475.24
 RECEIPTS 12,552,254.44

TOTAL ADDITIONS 12,561,729.68

DEDUCTIONS:

DISBURSEMENTS 14,718,436.89

TOTAL DEDUCTIONS 14,718,436.89

NET RECONCILING ITEMS (2,156,707.21)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2011 14,104,203.21

000004 03312011
BRICK TOWNSHIP BOARD OF EDUCATION
OPERATING ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010453
PAGE: 1 OF 137
STATEMENT PERIOD
FROM 03/01/11
THRU 03/31/11
ENCLOSURES 684

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$18,961,891.88	ACCOUNT NUMBER DD	01006010453
DEPOSITS/CREDITS	\$12,512,292.44	YTD INTEREST	\$28,601.66
INTEREST PAID THIS PERIOD	\$9,475.24	# DEPOSITS/CREDITS	67
CHECKS/DEBITS	\$-16,868,943.00	# CHECKS/DEBITS	700
ENDING BALANCE	\$14,614,716.56		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
10060	03/01	6,222.10	*15410	03/07	1,313.00	15632	03/02	7,827.95
*13876	03/25	72.00	*15412	03/14	6.66	*15634	03/08	8,550.00
*13997	03/14	7.40	*15423	03/03	400.00	15635	03/07	56.00
*14439	03/14	7.40	15424	03/01	145.00	15636	03/14	56.00
*14874	03/14	500.00	*15447	03/09	21.00	15637	03/02	25.00
*14879	03/14	6.29	*15458	03/02	80.00	15638	03/02	520.00
*14905	03/11	60.00	*15460	03/01	800.00	15639	03/05	9.04
*14925	03/09	135.00	*15486	03/22	240.00	15640	03/03	435.00
*14981	03/16	72.00	*15526	03/05	4.72	15641	03/02	40.57
*15099	03/25	176.00	*15531	03/01	2,631.30	*15643	03/01	1,946.34
*15103	03/25	176.00	*15554	03/02	442.00	15644	03/04	27.90
*15151	03/31	96.41	*15567	03/02	486.08	15645	03/09	56.00
*15155	03/07	442.00	*15586	03/02	75.00	15646	03/02	1,447.30
*15160	03/03	36.30	*15592	03/01	320.00	15647	03/01	56.00
*15168	03/03	160.00	*15592	03/02	2,079.25	15648	03/02	296.00
*15170	03/07	36.30	*15599	03/04	884.00	15649	03/07	6,608.30
*15184	03/09	199.85	*15611	03/01	2,813.00	15650	03/02	1,272.44
*15188	03/03	32.08	15612	03/01	599.00	*15652	03/11	56.00
*15195	03/02	103.00	15613	03/11	249.90	15653	03/01	1,947.50
*15230	03/17	1,259.44	15614	03/01	3,392.22	*15653	03/02	85,801.00
*15236	03/02	196.40	15615	03/01	216.00	15654	03/03	276.78
*15241	03/15	442.00	15616	03/01	23,392.75	15655	03/10	75.00
*15244	03/08	47.30	15617	03/01	15,982.50	15656	03/04	129.00
*15259	03/01	164.00	15618	03/03	74.61	15657	03/01	3,540.00
*15274	03/02	36.30	15619	03/01	5,810.00	*15660	03/04	95.00
*15312	03/17	458,974.00	15620	03/07	2,738.00	15661	03/11	84.01
*15329	03/02	303.00	15621	03/02	1,476.92	15662	03/04	1,393.00
*15333	03/02	186.90	15622	03/03	26,450.30	*15664	03/01	657.70
*15338	03/08	41.89	15623	03/01	4,115.10	15665	03/01	3,248.85
*15355	03/01	75.00	15624	03/01	4,579.86	*15665	03/02	112.00
*15359	03/14	1,593.00	15625	03/01	4,048.23	15666	03/01	1,347.08
15360	03/14	150.00	15626	03/01	144.30	15667	03/11	250.00
*15367	03/11	175.00	15627	03/02	40.00	*15669	03/01	972.60
*15369	03/25	21.75	15628	03/02	346.40	15670	03/03	316.18
*15385	03/08	150.00	*15630	03/02	65.00	15671	03/09	795.00
*15395	03/03	442.00	15631	03/23	700.00	15672	03/23	715.00



DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 MARCH 31, 2011

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
11564	40.00	5/6/2010	15719	91.54	02/24/2011	16115	1,274.00	3/24/2011
11897	41.91	5/6/2010	15748	135.00	02/24/2011	16116	56.00	3/24/2011
12122	29.90	5/27/2010	15753	35.38	02/24/2011	16119	12.33	3/24/2011
12356	130.00	6/24/2010	15810	425.00	02/24/2011	16121	23.35	3/24/2011
12366	442.00	6/24/2010	15818	277.14	02/24/2011	16123	75.00	3/24/2011
12624	8.50	6/24/2010	15829	131.00	02/24/2011	16127	8,034.16	3/24/2011
12756	560.37	6/24/2010	15879	85.00	02/24/2011	16128	10,998.86	3/24/2011
12792	1.25	6/24/2010	15920	119.00	02/24/2011	16129	300.00	3/24/2011
12913	9.30	7/29/2010	15933	6.12	02/24/2011	16130	225.00	3/24/2011
13353	442.00	9/16/2010	15954	7.68	02/24/2011	16135	1,413.12	3/24/2011
13355	56.00	9/16/2010	15957	38.97	02/24/2011	16136	36.30	3/24/2011
13359	120.00	9/16/2010	15995	2.96	02/24/2011	16142	75.00	3/24/2011
13365	150.00	9/16/2010	16040	528.00	03/02/2011	16146	11.84	3/24/2011
13789	56.00	10/28/2010	16047	220.85	3/8/2011	16147	56.00	3/24/2011
14020	80.00	10/28/2010	16053	550.00	03/17/2011	16148	685.75	3/24/2011
14092	6.80	10/28/2010	16055	2,418.00	03/17/2011	16152	75.00	3/24/2011
14493	6.80	11/18/2010	16057	540.00	03/17/2011	16154	2,160.00	3/24/2011
14960	5.78	12/16/2010	16058	432.00	03/17/2011	16155	69.71	3/24/2011
15185	80.00	01/27/2011	16060	290.00	03/24/2011	16157	3,535.20	3/24/2011
15253	350.00	01/27/2011	16066	36.30	03/24/2011	16158	240.00	3/24/2011
15272	100.00	01/27/2011	16071	35,359.32	03/24/2011	16159	850.00	3/24/2011
15276	375.00	01/27/2011	16079	69.44	03/24/2011	16160	112.00	3/24/2011
15300	300.00	01/27/2011	16080	36.75	03/24/2011	16165	334.75	3/24/2011
15354	168.50	01/27/2011	16082	3,530.00	03/24/2011	16167	42,558.00	3/24/2011
15366	75.00	01/27/2011	18083	75.00	03/24/2011	16168	112.00	3/24/2011
15449	56.00	01/27/2011	16088	125.00	03/24/2011	16170	29,707.30	3/24/2011
15477	5.10	01/27/2011	16089	1,089.83	03/24/2011	16172	1,634.01	3/24/2011
15499	255.32	01/27/2011	16091	29.90	03/24/2011	16174	756.00	3/24/2011
15513	80.00	01/27/2011	16093	102.92	03/24/2011	16177	80.00	3/24/2011
15522	44.68	01/27/2011	16097	75.00	03/24/2011	16178	75.00	3/24/2011
15558	163.02	01/27/2011	16098	510.00	03/24/2011	16180	16.74	3/24/2011
15604	6.29	01/27/2011	16100	65.64	03/24/2011	16183	56.00	3/24/2011
15629	250.00	2/24/2011	16101	44.13	03/24/2011	16184	52.61	3/24/2011
15642	29.45	2/24/2011	10102	6.51	03/24/2011	16185	79.00	3/24/2011
15658	300.00	02/24/2011	16104	42.63	03/24/2011	16186	75.00	3/24/2011
15685	75.00	02/24/2011	16106	150.00	03/24/2011	16189	75.00	3/24/2011
			16113	70.60	03/24/2011	16192	219.00	3/24/2011
			16114	80.00	03/24/2011	16194	13.95	3/24/2011

Total this Column \$ 4,899.97 Total this Column \$ 47,832.61 Total this Column \$ 106,162.98

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 MARCH 31, 2011

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
16195	73.00	03/24/2011	16286	160.00	03/24/2011	16386	150.00	03/24/2011
16196	80.00	03/24/2011	16288	7.03	03/24/2011	16387	2,661.45	03/24/2011
16198	11.16	03/24/2011	16289	170.00	03/24/2011	16388	173.00	03/24/2011
16201	65.00	03/24/2011	16290	600.00	03/24/2011	16391	384.30	03/24/2011
16206	36.30	03/24/2011	16293	1,440.00	03/24/2011	16393	56.00	03/24/2011
16207	550.00	03/24/2011	16299	75.00	03/24/2011	16397	76,349.00	03/24/2011
16213	56.00	03/24/2011	16301	2,341.60	03/24/2011	16399	6.66	03/24/2011
16215	194.28	03/24/2011	16302	79.00	03/24/2011	16401	13.98	03/24/2011
16216	755.00	03/24/2011	16303	75.00	03/24/2011	16402	145.62	03/24/2011
16218	37.37	03/24/2011	16306	2,400.00	03/24/2011	16418	75.00	03/24/2011
16225	475.62	03/24/2011	16310	329.00	03/24/2011	16430	75.00	03/24/2011
16226	95.99	03/24/2011	16313	4,720.29	03/24/2011	16432	36.30	03/24/2011
16231	26,821.00	03/24/2011	16316	168.00	03/24/2011	16433	85,543.66	03/24/2011
16232	1,366.50	03/24/2011	16320	333.83	03/24/2011	16435	30.26	03/24/2011
16237	25.80	03/24/2011	16322	331.00	03/24/2011	16438	3,850.00	03/24/2011
16238	6,827.00	03/24/2011	16324	185.00	03/24/2011	16439	700.00	03/24/2011
16239	75.00	03/24/2011	16326	27.40	03/24/2011	16440	806.17	03/24/2011
16240	1,134.28	03/24/2011	16327	180.40	03/24/2011	16441	30.42	03/24/2011
16241	85.00	03/24/2011	16328	1,080.00	03/24/2011	16442	36.30	03/24/2011
16242	98.18	03/24/2011	16330	107.12	03/24/2011	16443	852.00	03/24/2011
16245	56.00	03/24/2011	16336	85.00	03/24/2011	16446	516.00	03/24/2011
16246	48.08	03/24/2011	16341	1,140.13	03/24/2011	16448	90.11	03/24/2011
16247	80.00	03/24/2011	16346	3,875.00	03/24/2011	16449	60.00	03/24/2011
16250	115.00	03/24/2011	16347	404.17	03/24/2011	16451	225.00	03/24/2011
16251	56.00	03/24/2011	16350	172.65	03/24/2011	16452	1,000.00	03/24/2011
16253	126.50	03/24/2011	16354	280.00	03/24/2011	16453	1,050.00	03/24/2011
16256	6,941.00	03/24/2011	16356	160.00	03/24/2011	commerce	102.00	7/29/10
16257	150.00	03/24/2011	16361	80.00	03/24/2011	commerce	1,730.04	02/24/2011
16260	7.25	03/24/2011	16363	200.00	03/24/2011	commerce	73,057.57	03/24/2011
16265	93.81	03/24/2011	16367	9.30	03/24/2011			
16266	168.00	03/24/2011	16369	150.00	03/24/2011			
16268	75.00	03/24/2011	16375	1,752.00	03/24/2011			
16269	56.00	03/24/2011	16376	75.00	03/24/2011			
16271	225.00	03/24/2011	16377	1,760.34	03/24/2011			
16273	255.00	03/24/2011	16378	56.00	03/24/2011			
16275	230.00	03/24/2011	16379	5,525.00	03/24/2011			
16278	454.42	03/24/2011	16380	7,000.00	03/24/2011			
16281	114.56	03/24/2011	16381	75.00	03/24/2011			
16284	16,043.59	03/24/2011	16384	45.00	03/24/2011			
Total this Column	\$ 64,157.69		Total this Column	\$ 37,654.26		Total this Column	\$ 249,805.84	
Grand Total	\$ 510,513.35							

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010495
 STATEMENT DATE MARCH 31, 2011
 FUND HEALTH INSURANCE LIABILITY

BALANCE PER BANK 2,147,409.86
 RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:
 OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2010 2,147,409.86

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2011 2,337,478.28

RECONCILING ITEMS:
 ADDITIONS:

DEPOSITS -
 INTEREST EARNED 1,063.79

TOTAL ADDITIONS 1,063.79

DEDUCTIONS:

DISBURSEMENTS 191,132.21

TOTAL DEDUCTIONS 191,132.21

NET RECONCILING ITEMS (190,068.42)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2011 2,147,409.86



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000015 03312011
BRICK TOWNSHIP BOARD OF EDUCATION
HEALTH INSURANCE LIABILITY
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010495
PAGE: 1 OF 1
STATEMENT PERIOD
FROM 03/01/11
THRU 03/31/11

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$2,337,478.28	ACCOUNT NUMBER DD	01006010495
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$3,140.97
INTEREST PAID THIS PERIOD	\$1,063.79	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$-191,132.21	# CHECKS/DEBITS	1
ENDING BALANCE	\$2,147,409.86		

CHECK REGISTER

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$2,337,478.28
03/29	TRANSFER TO DDA# 1006010453 ON 03/29 AT 11.04	-191,132.21	2,146,346.07
03/31	CREDIT-INTEREST	+1,063.79	2,147,409.86
03/31	ENDING BALANCE		\$2,147,409.86

INTEREST RATE HISTORY

DATE	* RATE *
03/01	0.540%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.54%
INTEREST EARNED THIS STATEMENT	\$1,063.79



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010461
STATEMENT DATE	MARCH 31, 2011
FUND	PAYROLL ACCOUNT

BALANCE PER BANK		
RECONCILING ITEMS		296,668.25

ADDITIONS:

DEPOSITS IN TRANSIT	-
TOTAL ADDITIONS	-

DEDUCTIONS:	
OUTSTANDING CHECKS	296,668.25

TOTAL DEDUCTIONS	296,668.25
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NET RECONCILING ITEMS		<u>(296,668.25)</u>
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ADJUSTED BANK BALANCE AS OF MARCH 31, 2010		<u>-</u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2011		<u><u>-</u></u>
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	137.18
DEPOSITS	5,030,813.93
TOTAL ADDITIONS	5,030,951.11

DEDUCTIONS:

DISBURSEMENTS	5,030,951.11
TOTAL DEDUCTIONS	5,030,951.11

NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2011		<u><u>-</u></u>
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000007 03312011
BRICK TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010461
PAGE: 1 OF 167
STATEMENT PERIOD
FROM 03/01/11
THRU 03/31/11
ENCLOSURES 853

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$419,071.34	ACCOUNT NUMBER DD	01006010461
DEPOSITS/CREDITS	\$5,031,084.83	YTD INTEREST	\$310.58
INTEREST PAID THIS PERIOD	\$137.18	# DEPOSITS/CREDITS	6
CHECKS/DEBITS	\$-5,153,625.10	# CHECKS/DEBITS	856
ENDING BALANCE	\$296,668.25		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1012	03/07	782.01	*137464	03/03	357.24	*138761	03/03	1,797.96
*1016	03/08	103.30	*137617	03/15	1,877.94	*138772	03/03	3,386.04
1017	03/14	939.59	*137669	03/07	2,504.33	*138776	03/03	2,137.35
1018	03/09	303.60	*137690	03/21	1,714.31	*138778	03/01	592.25
1019	03/03	583.77	*137858	03/29	2,386.74	*138784	03/01	2,223.92
1020	03/21	3,221.03	*137901	03/07	2,071.06	*138817	03/02	1,488.50
1021	03/24	252.91	*138078	03/07	177.32	*138823	03/07	1,798.08
1022	03/17	71.75	*138107	03/15	103.45	*138829	03/07	2,070.65
1023	03/09	1,928.43	*138116	03/14	383.54	138830	03/02	628.87
1024	03/16	211.15	*138160	03/03	69.89	138831	03/03	798.63
1025	03/23	203.18	*138202	03/09	41.00	*138837	03/02	1,835.13
*90269	03/15	902.69	*138221	03/21	395.13	*138842	03/03	382.31
*127109	03/14	409.32	*138270	03/09	395.84	*138871	03/01	2,241.86
*128513	03/14	561.95	*138515	03/22	941.30	*138880	03/22	1,022.36
*130267	03/21	409.32	*138544	03/01	1,987.29	*138889	03/01	3,178.98
*132018	03/14	409.32	*138568	03/01	735.01	*138895	03/02	3,283.99
*132323	03/14	905.11	*138670	03/10	50.86	*138901	03/09	364.72
*134122	03/04	1,877.94	*138672	03/03	220.59	*138908	03/03	333.13
*134599	03/17	25.79	*138676	03/02	522.65	*138912	03/03	2,880.81
*134617	03/14	411.72	138677	03/04	317.66	138913	03/09	1,916.61
*135099	03/17	201.13	*138681	03/31	231.18	*138924	03/03	2,280.92
*135117	03/21	912.33	138682	03/02	434.83	*138931	03/01	2,296.02
*135698	03/02	272.62	*138684	03/04	592.66	*138935	03/11	948.53
*135777	03/02	1,743.42	138685	03/07	512.60	*138937	03/02	3,193.66
*135862	03/04	1,877.94	*138688	03/02	333.31	*138948	03/03	575.83
*136342	03/17	55.90	138689	03/09	187.95	*138978	03/01	609.77
*136376	03/02	70.01	*138693	03/02	922.85	*138985	03/07	2,084.10
*136383	03/02	139.79	*138695	03/07	595.66	*138991	03/14	1,484.86
*136499	03/03	69.26	*138699	03/03	310.97	138992	03/18	1,245.97
*136772	03/08	941.30	*138702	03/03	256.88	138993	03/02	1,697.34
*136800	03/01	1,987.29	*138704	03/07	2,050.74	*139005	03/03	880.12
*136943	03/31	152.43	*138729	03/01	3,641.74	*139018	03/02	348.04
*137101	03/01	2,341.38	*138733	03/03	2,148.94	*139039	03/01	305.55
*137141	03/22	908.85	*138738	03/02	650.38	*139043	03/01	1,579.46
*137174	03/01	1,800.41	*138741	03/01	2,235.29	*139054	03/08	274.97
*137253	03/01	1,245.97	138742	03/23	362.36	*139082	03/03	906.22



DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 MARCH 31, 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
1005	471.75	10/5/2010	141617	51.73	3/15/2011	142400	338.26	3/30/2011
101083	5.80	3/19/2010	141626	383.54	3/15/2011	142401	908.85	3/30/2011
116777	113.56	7/15/2010	141628	63.00	3/15/2011	142410	3,062.03	3/30/2011
117784	18.83	7/29/2010	141684	65.50	3/15/2011	142422	307.07	3/30/2011
119493	8.55	8/30/2010	141691	381.20	3/15/2011	142429	333.13	3/30/2011
122911	4.17	10/15/2010	141705	70.39	3/15/2011	142433	2,880.81	3/30/2011
123290	368.87	10/15/2010	141710	64.75	3/15/2011	142434	1,800.41	3/30/2011
124110	63.45	10/15/2010	141714	70.01	3/15/2011	142445	1,541.31	3/30/2011
131075	281.95	12/15/2010	141720	69.89	3/15/2011	142452	2,296.02	3/30/2011
133811	423.25	1/14/2011	141740	470.22	3/15/2011	142456	504.55	3/30/2011
135170	24.01	1/28/2011	141963	1,734.76	3/15/2011	142458	3,273.45	3/30/2011
135551	423.25	1/28/2011	142033	941.30	3/15/2011	142459	250.31	3/30/2011
135803	1,882.47	1/28/2011	142086	1,468.74	3/15/2011	142467	1,825.48	3/30/2011
135857	912.33	1/28/2011	142188	134.10	3/30/2011	142471	567.29	3/30/2011
136466	257.65	1/28/2011	142190	203.09	3/30/2011	142477	266.80	3/30/2011
137310	411.81	2/15/2011	142191	89.11	3/30/2011	142509	2,084.10	3/30/2011
137612	912.33	2/15/2011	142196	249.50	3/30/2011	142515	1,373.11	3/30/2011
139047	411.81	2/28/2011	142200	406.62	3/30/2011	142516	1,245.97	3/30/2011
139236	1,722.90	2/28/2011	142203	514.83	3/30/2011	142523	827.55	3/30/2011
139349	1029.28	2/28/2011	142207	333.41	3/30/2011	142529	880.12	3/30/2011
139817	269.39	2/28/2011	142208	167.87	3/30/2011	142560	233.97	3/30/2011
139859	608.01	2/28/2011	142210	52.57	3/30/2011	142564	1,495.58	3/30/2011
139985	827.42	2/28/2011	142213	541.80	3/30/2011	142569	400.39	3/30/2011
140210	1,734.76	2/28/2011	142215	507.47	3/30/2011	142576	279.59	3/30/2011
140279	941.30	2/28/2011	142218	163.84	3/30/2011	142605	906.22	3/30/2011
140332	1,584.19	2/28/2011	142219	523.36	3/30/2011	142610	2,134.61	3/30/2011
140670	208.24	3/15/2011	142222	251.64	3/30/2011	142611	1,773.96	3/30/2011
140682	1,800.41	3/15/2011	142224	2,050.74	3/30/2011	142642	409.37	3/30/2011
140818	411.81	3/15/2011	142249	3,223.88	3/30/2011	142648	2,537.36	3/30/2011
140891	409.34	3/15/2011	142253	2,033.49	3/30/2011	142655	1,644.00	3/30/2011
140972	357.24	3/15/2011	142262	184.73	3/30/2011	143661	834.27	3/30/2011
140994	934.75	3/15/2011	142281	1,684.45	3/30/2011	142702	2,739.04	3/30/2011
141039	829.99	3/15/2011	142292	3,413.60	3/30/2011	142714	1,841.52	3/30/2011
141119	912.33	3/15/2011	142296	2,137.35	3/30/2011	142723	357.24	3/30/2011
141176	2,779.45	3/15/2011	142304	2,223.92	3/30/2011	142745	1,769.31	3/30/2011
141459	1,349.70	3/15/2011	142337	1,214.54	3/30/2011	142746	934.75	3/30/2011
141486	1,774.49	3/15/2011	142334	1,798.08	3/30/2011	142753	1,719.45	3/30/2011
141583	83.79	3/15/2011	142350	2,070.65	3/30/2011	142758	2,590.95	3/30/2011
141588	178.99	3/15/2011	142351	663.04	3/30/2011	142759	1,722.90	3/30/2011
141603	50.86	3/15/2011	142352	841.35	3/30/2011	142774	872.03	3/30/2011
141605	201.13	3/15/2011	142358	1,835.13	3/30/2011	142791	829.99	3/30/2011
141606	51.61	3/15/2011	142363	435.63	3/30/2011	142812	1,605.64	3/30/2011
Total this Column	\$ 28,047.22		Total this Column	\$ 35,784.82		Total this Column	\$ 56,198.76	

DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 MARCH 31, 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
142818	1,882.47	3/30/2011	143340	681.26	3/30/2011	143406	70.01	3/30/2011
142826	911.28	3/30/2011	143342	773.67	3/30/2011	143407	195.87	3/30/2011
142830	404.31	3/30/2011	143344	572.28	3/30/2011	143408	69.26	3/30/2011
142835	967.90	3/30/2011	143345	517.80	3/30/2011	143411	446.89	3/30/2011
142843	393.91	3/30/2011	143346	694.60	3/30/2011	143413	656.00	3/30/2011
142853	2,812.71	3/30/2011	143348	694.60	3/30/2011	143415	462.22	3/30/2011
142872	658.44	3/30/2011	143349	91.27	3/30/2011	143416	259.84	3/30/2011
142873	912.33	3/30/2011	143350	619.76	3/30/2011	143417	208.56	3/30/2011
142878	1,877.94	3/30/2011	143352	134.66	3/30/2011	143418	885.03	3/30/2011
142895	1,772.84	3/30/2011	143353	889.55	3/30/2011	143419	258.62	3/30/2011
142903	1,886.26	3/30/2011	143354	859.25	3/30/2011	143420	414.35	3/30/2011
142912	693.64	3/30/2011	143357	177.05	3/30/2011	143421	347.71	3/30/2011
142930	2,779.45	3/30/2011	143359	177.05	3/30/2011	143424	69.26	3/30/2011
142932	3,215.58	3/30/2011	143363	190.38	3/30/2011	143425	69.26	3/30/2011
142951	1,714.31	3/30/2011	143365	268.28	3/30/2011	143427	904.38	3/30/2011
142954	1,948.41	3/30/2011	143366	133.38	3/30/2011	143429	597.86	3/30/2011
142974	647.55	3/30/2011	143367	290.84	3/30/2011	143430	72.39	3/30/2011
142987	1,541.97	3/30/2011	143368	51.61	3/30/2011	143431	139.29	3/30/2011
142994	2,277.37	3/30/2011	143369	108.28	3/30/2011	143432	523.43	3/30/2011
142998	966.26	3/30/2011	143370	148.27	3/30/2011	143433	56.16	3/30/2011
143052	1,946.15	3/30/2011	143372	203.78	3/30/2011	143434	195.87	3/30/2011
143087	1,246.92	3/30/2011	143373	111.42	3/30/2011	143435	257.65	3/30/2011
143117	1,002.88	3/30/2011	143376	51.73	3/30/2011	143436	140.79	3/30/2011
143118	2,386.74	3/30/2011	143378	6.72	3/30/2011	143437	611.13	3/30/2011
143142	439.97	3/30/2011	143379	155.17	3/30/2011	143440	257.65	3/30/2011
143161	2,112.62	3/30/2011	143381	463.62	3/30/2011	143445	346.21	3/30/2011
143178	1,903.46	3/30/2011	143382	146.43	3/30/2011	143447	69.26	3/30/2011
143182	832.28	3/30/2011	143386	608.01	3/30/2011	143450	280.83	3/30/2011
143186	761.00	3/30/2011	143387	206.90	3/30/2011	143455	442.97	3/30/2011
143213	1,316.67	3/30/2011	143388	5.00	3/30/2011	143463	69.89	3/30/2011
143221	1625.6	3/30/2011	143389	298.83	3/30/2011	143467	1544.63	3/30/2011
143236	1589.67	3/30/2011	143390	625.61	3/30/2011	143470	103.45	3/30/2011
143248	967.55	3/30/2011	143391	675.33	3/30/2011	143471	210.81	3/30/2011
143268	1802.94	3/30/2011	143392	780.76	3/30/2011	143474	827.88	3/30/2011
143278	2565.6	3/30/2011	143393	186.23	3/30/2011	143475	134.10	3/30/2011
143281	694.72	3/30/2011	143394	425.19	3/30/2011	143476	557.19	3/30/2011
143325	1865.62	3/30/2011	143397	758.97	3/30/2011	143477	241.30	3/30/2011
143332	1,078.89	3/30/2011	143398	62.34	3/30/2011	143478	885.03	3/30/2011
143333	771.04	3/30/2011	143399	70.01	3/30/2011	143479	464.07	3/30/2011
143334	81.12	3/30/2011	143400	134.10	3/30/2011	143480	69.26	3/30/2011
143336	899.86	3/30/2011	143401	761.86	3/30/2011	143482	139.29	3/30/2011
143337	370.65	3/30/2011	143404	194.11	3/30/2011	143485	468.97	3/30/2011
Total this Column	\$ 58,526.88		Total this Column	\$ 15,005.96		Total this Column	15,024.62	

DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 MARCH 31, 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
143486	194.11	3/30/2011	143578	857.88	3/28/1900	143895	2,241.25	3/30/2011
143487	207.81	3/30/2011	143590	948.88	3/30/2011	143904	1,822.08	3/30/2011
143490	528.04	3/30/2011	143591	871.04	3/30/2011	143940	2,523.47	3/30/2011
143492	52.57	3/30/2011	143593	1,141.40	3/30/2011	143941	1,637.54	3/30/2011
143496	741.29	3/30/2011	143606	607.61	3/30/2011	143956	1,098.75	3/30/2011
143497	454.52	3/30/2011	143607	829.45	3/30/2011	143969	1,959.19	3/30/2011
143498	687.38	3/30/2011	143619	900.52	3/30/2011	143970	19.03	3/30/2011
143499	64.75	3/30/2011	143622	865.66	3/30/2011	143971	270.68	3/30/2011
143500	69.26	3/30/2011	143626	787.93	3/30/2011	143972	454.12	3/30/2011
143501	869.67	3/30/2011	143627	1,242.92	3/30/2011	143973	74.80	3/30/2011
143502	885.43	3/30/2011	143643	565.37	3/30/2011	143974	88.84	3/30/2011
143504	487.16	3/30/2011	143665	808.23	3/30/2011	143975	74.25	3/30/2011
143506	134.10	3/30/2011	143673	769.97	3/30/2011	143976	380.86	3/30/2011
143507	70.39	3/30/2011	143683	787.37	3/30/2011	143977	391.57	3/30/2011
143511	69.26	3/30/2011	143684	1,537.60	3/30/2011			
143513	257.65	3/30/2011	143690	1,308.92	3/30/2011			
143516	827.42	3/30/2011	143703	829.45	3/30/2011			
143517	278.59	3/30/2011	143704	1,037.25	3/30/2011			
143518	424.05	3/30/2011	143705	1,093.42	3/30/2011			
143522	524.00	3/30/2011	143706	1,003.50	3/30/2011			
143523	129.54	3/30/2011	143710	1,198.11	3/30/2011			
143525	139.29	3/30/2011	143714	2,103.87	3/30/2011			
143526	69.26	3/30/2011	143736	939.64	3/30/2011			
143532	672.59	3/30/2011	143745	1,734.76	3/30/2011			
143533	134.10	3/30/2011	143786	2,169.71	3/30/2011			
143534	69.26	3/30/2011	143787	1,971.69	3/30/2011			
143535	69.26	3/30/2011	143791	1,956.72	3/30/2011			
143536	59.26	3/30/2011	143794	3,039.35	3/30/2011			
143538	341.16	3/30/2011	143801	2,336.97	3/30/2011			
143540	314.12	3/30/2011	143813	2,600.71	3/30/2011			
143541	324.78	3/30/2011	143815	2,390.56	3/30/2011			
143551	100.24	3/30/2011	143816	941.3	3/30/2011			
143552	469.55	3/30/2011	143820	1,803.98	3/30/2011			
143555	584.11	3/30/2011	143843	2,147.46	3/30/2011			
143556	478.10	3/30/2011	143851	2,310.37	3/30/2011			
143557	79.57	3/30/2011	143863	2,115.61	3/30/2011			
143560	713.16	3/30/2011	143864	2,619.76	3/30/2011			
143565	843.48	3/30/2011	143868	735.01	3/30/2011			
143566	391.18	3/30/2011	143869	1,468.74	3/30/2011			
143569	1,005.45	3/30/2011	143878	803.59	3/30/2011			
143570	415.55	3/30/2011	143885	1,450.98	3/30/2011			
			143891	2,179.84	3/30/2011			
Total this Column	\$ 15,230.46		Total this Column	\$ 59,813.10		Total this Column	13,036.43	
Grand Total	\$ 296,668.25							

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010479
 STATEMENT DATE MARCH 31, 2011
 FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK 846,521.84
 RECONCILING ITEMS

ADDITIONS:

DEPOSITS IN TRANSIT -

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 401,185.11

TOTAL DEDUCTIONS 401,185.11

NET RECONCILING ITEMS (401,185.11)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2010 445,336.73

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2011 79,308.58

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 298.11

DEPOSITS 5,315,291.49

TOTAL ADDITIONS 5,315,589.60

DEDUCTIONS:

DISBURSEMENTS 4,949,561.45

TOTAL DEDUCTIONS 4,949,561.45

NET RECONCILING ITEMS 366,028.15

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2011 445,336.73

007382 03312011
BRICK TOWNSHIP BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010479
PAGE: 1 OF 12
STATEMENT PERIOD
FROM 03/01/11
THRU 03/31/11
ENCLOSURES 46

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$1,997,095.02	ACCOUNT NUMBER DD	01006010479
DEPOSITS/CREDITS	\$10,346,264.37	YTD INTEREST	\$1,149.33
INTEREST PAID THIS PERIOD	\$298.11	# DEPOSITS/CREDITS	5
CHECKS/DEBITS	\$-11,497,135.66	# CHECKS/DEBITS	68
ENDING BALANCE	\$846,521.84		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
587	03/08	3,325.00	5890	03/08	1,145.42	5906	03/23	109.40
*5844	03/28	2,607.78	5891	03/09	357.48	5907	03/22	173.21
*5863	03/09	109.40	5892	03/07	20,144.94	5908	03/21	625.84
*5875	03/07	54,086.00	5893	03/08	283.77	5909	03/21	6,959.00
5876	03/07	94,981.00	5894	03/31	17.75	*5911	03/17	121.55
5877	03/07	255.00	5895	03/21	8,883.66	5912	03/18	290.21
5878	03/08	125.34	5896	03/08	516.98	5913	03/22	283.77
5879	03/08	55.26	5897	03/29	226.62	5914	03/21	516.98
5880	03/09	284.70	5898	03/07	50,116.00	5915	03/21	49,866.00
*5882	03/16	109.40	*5900	03/14	50.00	5916	03/21	127.64
5883	03/09	273.21	5901	03/16	130.00	5917	03/19	148.70
5884	03/14	724.85	5902	03/22	3,325.00	*6010	03/10	16,939.80
5885	03/07	8,009.00	5903	03/21	55,211.00	*10479	03/14	10.01
5886	03/04	6,532.92	5904	03/18	259.94	*10479	03/17	6,532.92
*5888	03/07	121.55	5905	03/21	127.64	*100720	03/09	18.50
5889	03/07	290.21						

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$1,997,095.02
03/01	WITHDRAWAL-ACH	-975,871.68	1,021,223.34
	IRS -USATAXPYMT		
03/01	WITHDRAWAL-ACH	-422,880.15	598,343.19
	DIV OF PENS&BENE-TEPS TPAF		
03/01	WITHDRAWAL-ACH	-119,671.09	478,672.10
	DIV OF PENS&BENE-TEPS PERS		
03/02	DEPOSIT-CHECK	+50.00	478,722.10
03/03	WITHDRAWAL-ACH	-102,034.31	376,687.79
	NEW JERSEY EFT T-NJ927 PMT		
03/04	CK# 5886	-6,532.92	370,154.87
03/07	CK# 5876	-94,981.00	275,173.87
03/07	CK# 5875	-54,086.00	221,087.87



DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT

OCEAN FIRST

OUTSTANDING CHECK LIST

MARCH 31, 2011

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
12/15/2010	5728	21,913.71	3/30/2011	5945	226.62			
12/15/2010	5729	1,979.83	3/30/2011	5946	50,126.00			
2/28/2011	5887	2,607.78	3/30/2011	5947	32.76			
3/30/2011	5918	17,085.36	3/30/2011	5948	144.43			
3/30/2011	5919	3,325.00	3/30/2011	5949	57.42			
3/30/2011	5920	55,356.00	3/30/2011	5950	95.53			
3/30/2011	5921	95,653.70	3/30/2011	5952	9.11			
3/30/2011	5922	254.00	3/30/2011	5953	11.06			
3/30/2011	5923	125.34	3/30/2011	5954	3.13			
3/30/2011	5924	55.26	3/30/2011	5955	1,016.50			
3/30/2011	5925	81.05	3/30/2011	5956	1,863.59			
3/30/2011	5926	127.64	3/30/2011	NJGit	100,936.74			
3/30/2011	5927	242.69						
3/30/2011	5928	90.00						
3/30/2011	5929	515.65						
3/30/2011	5930	6,959.00						
3/30/2011	5931	5,615.82						
3/30/2011	5932	2,607.78						
3/30/2011	5933	121.55						
3/30/2011	5934	290.21						
3/30/2011	5935	1,101.06						
3/30/2011	5936	357.48						
3/30/2011	5937	20,118.76						
3/30/2011	5938	10.92						
3/30/2011	5939	283.77						
3/30/2011	5940	7.99						
3/30/2011	5941	17.50						
3/30/2011	5942	8,953.20						
3/30/2011	5943	287.19						
3/30/2011	5944	516.98						
Total this Column		\$ 246,662.22	Total this Column		\$ 154,522.89	Total this Column		\$ -
Grand Total		<u>\$ 401,185.11</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006012285
 STATEMENT DATE MARCH 31, 2011
 FUND CAFETERIA ACCOUNT

BALANCE PER BANK 29,884.95
 RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2010 29,884.95

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2011 9,474.70

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 47.55

DEPOSITS 226,467.79

TOTAL ADDITIONS 226,515.34

DEDUCTIONS:

DISBURSEMENTS 206,105.09

TOTAL DEDUCTIONS 206,105.09

NET RECONCILING ITEMS 20,410.25

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2011 29,884.95



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000061 03312011
BRICK TOWNSHIP BOARD OF EDUCATION
CAFETERIA ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006012285
PAGE: 1 OF 10
STATEMENT PERIOD
FROM 03/01/11
THRU 03/31/11

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$9,474.70	ACCOUNT NUMBER DD	01006012285
DEPOSITS/CREDITS	\$226,467.79	YTD INTEREST	\$131.11
INTEREST PAID THIS PERIOD	\$47.55	# DEPOSITS/CREDITS	368
CHECKS/DEBITS	\$-206,105.09	# CHECKS/DEBITS	4
ENDING BALANCE	\$29,884.95		

CHECK REGISTER

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$9,474.70
03/01	DEPOSIT-ACH	+1,280.06	10,754.76
	MERCHANT BNKCD -DEPOSIT		
03/01	DEPOSIT-ACH	+325.50	11,080.26
	MERCHANT BNKCD -DEPOSIT		
03/01	DEPOSIT-ACH	+622.39	11,702.65
	MERCHANT BNKCD -DEPOSIT		
03/01	DEPOSIT-ACH	+197.50	11,900.15
	DATA BUSINESS SY-ACH PMT		
03/01	DEPOSIT-CHECK/CASH	+489.00	12,389.15
03/01	DEPOSIT-CHECK/CASH	+404.00	12,793.15
03/01	DEPOSIT-CHECK/CASH	+1,108.10	13,901.25
03/01	DEPOSIT-CHECK/CASH	+1,148.25	15,049.50
03/01	DEPOSIT-CASH	+103.00	15,152.50
03/01	DEPOSIT-CASH	+7.60	15,160.10
03/01	DEPOSIT-CHECK/CASH	+483.55	15,643.65
03/01	DEPOSIT-CHECK/CASH	+585.87	16,229.52
03/01	DEPOSIT-CASH	+427.00	16,656.52
03/01	DEPOSIT-CHECK/CASH	+176.95	16,833.47
03/01	DEPOSIT-CHECK/CASH	+404.24	17,237.71
03/01	DEPOSIT-CHECK/CASH	+404.71	17,642.42
03/01	DEPOSIT-CHECK/CASH	+1,001.65	18,644.07
03/02	DEPOSIT-ACH	+1,377.19	20,021.26
	MERCHANT BNKCD -DEPOSIT		
03/02	DEPOSIT-CHECK/CASH	+224.00	20,245.26
03/02	DEPOSIT-CHECK/CASH	+428.05	20,673.31
03/02	DEPOSIT-CASH	+8.55	20,681.86
03/02	DEPOSIT-CHECK/CASH	+370.75	21,052.61
03/02	DEPOSIT-CHECK/CASH	+595.00	21,647.61
03/02	DEPOSIT-CHECK/CASH	+638.00	22,285.61
03/02	DEPOSIT-CHECK/CASH	+1,370.43	23,656.04



DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST
ACCOUNT NUMBER	01006012012
STATEMENT DATE	MARCH 31, 2011
FUND	BEST

BALANCE PER BANK RECONCILING ITEMS	3,347.01
---------------------------------------	----------

ADDITIONS:

	-
TOTAL ADDITIONS	-

DEDUCTIONS:
OUTSTANDING CHECKS

TOTAL DEDUCTIONS	-
------------------	---

NET RECONCILING ITEMS	<u>-</u>
-----------------------	----------

ADJUSTED BANK BALANCE AS OF MARCH 31, 2010	<u>3,347.01</u>
--	-----------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2011	4,324.45
--	----------

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	18.21
DEPOSITS	84,814.81
TOTAL ADDITIONS	84,833.02

DEDUCTIONS:

DISBURSEMENTS	85,810.46
TOTAL DEDUCTIONS	85,810.46

NET RECONCILING ITEMS	<u>(977.44)</u>
-----------------------	-----------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2011	<u>3,347.01</u>
---	-----------------



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

005039 03312011
BRICK TOWNSHIP BOARD OF EDUCATION
BEST
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006012012
PAGE: 1 OF 3
STATEMENT PERIOD
FROM 03/01/11
THRU 03/31/11

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$4,324.45	ACCOUNT NUMBER DD	01006012012
DEPOSITS/CREDITS	\$84,814.81	YTD INTEREST	\$48.10
INTEREST PAID THIS PERIOD	\$18.21	# DEPOSITS/CREDITS	66
CHECKS/DEBITS	\$-85,810.46	# CHECKS/DEBITS	8
ENDING BALANCE	\$3,347.01		

-----CHECK REGISTER-----

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

-----DAILY ACTIVITY-----

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$4,324.45
03/01	RETURNED DEPOSITED CHECK MAKER - KASHIA SIMMONS 7	-669.95	3,654.50
03/01	RETURNED DEPOSITED CHECK MAKER - DERIN BOLGER 9	-162.00	3,492.50
03/01	DEPOSIT-CHECK	+317.10	3,809.60
03/01	DEPOSIT-CHECK	+224.00	4,033.60
03/02	DEPOSIT-CHECK/CASH	+2,347.03	6,380.63
03/02	DEPOSIT-CHECK/CASH	+30.00	6,410.63
03/02	DEPOSIT-CHECK	+1,523.95	7,934.58
03/03	DEPOSIT-CHECK	+292.00	8,226.58
03/03	DEPOSIT-CHECK	+481.80	8,708.38
03/03	WITHDRAWAL-ACH MERCHANT BNKCD -FEE	-30.00	8,678.38
03/04	DEPOSIT-CHECK	+867.80	9,546.18
03/04	DEPOSIT-CHECK/CASH	+3,849.35	13,395.53
03/04	DEPOSIT-CHECK/CASH	+168.50	13,564.03
03/07	DEPOSIT-CHECK	+999.50	14,563.53
03/07	DEPOSIT-CHECK	+406.00	14,969.53
03/08	DEPOSIT-CHECK/CASH	+1,485.00	16,454.53
03/08	DEPOSIT-CHECK	+398.10	16,852.63
03/08	DEPOSIT-CHECK/CASH	+254.50	17,107.13
03/09	DEPOSIT-CHECK/CASH	+1,315.05	18,422.18
03/10	DEPOSIT-CHECK/CASH	+256.00	18,678.18
03/10	DEPOSIT-CHECK	+1,149.00	19,827.18
03/10	DEBIT-SPECIAL CHECK CAME OUT WRONG	-669.95	19,157.23
03/11	DEPOSIT-CHECK/CASH	+1,057.00	20,214.23
03/11	DEPOSIT-CHECK	+708.80	20,923.03
03/11	DEPOSIT-CHECK	+1,479.00	22,402.03
03/11	DEPOSIT-CHECK	+385.00	22,787.03



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010487
STATEMENT DATE MARCH 31, 2011
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 2,140,661.64
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF MARCH 31, 2010

2,140,661.64

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2011

2,139,680.10

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

981.54

TRANSFERS

-

TOTAL ADDITIONS

981.54

DEDUCTIONS:

DISBURSEMENTS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

981.54

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2011

2,140,661.64



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000014 03312011
BRICK TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT TRUST ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010487
PAGE: 1 OF 1
STATEMENT PERIOD
FROM 03/01/11
THRU 03/31/11

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$2,139,680.10	ACCOUNT NUMBER DD	01006010487
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$2,885.99
INTEREST PAID THIS PERIOD	\$981.54	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$2,140,661.64		

CHECK REGISTER

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$2,139,680.10
03/31	CREDIT-INTEREST	+981.54	2,140,661.64
03/31	ENDING BALANCE		\$2,140,661.64

INTEREST RATE HISTORY

DATE	* RATE *
03/01	0.540%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.54%
INTEREST EARNED THIS STATEMENT	\$981.54



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010511
 STATEMENT DATE MARCH 31, 2011
 FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 51,866.19
 RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2010 51,866.19

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2011 43,578.30

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 23.48

DEPOSITS 8,342.87

TOTAL ADDITIONS 8,366.35

DEDUCTIONS:

DISBURSEMENTS 78.46

TOTAL DEDUCTIONS 78.46

NET RECONCILING ITEMS 8,287.89

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2011 51,866.19



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

005037 03312011
BRICK TOWNSHIP BOARD OF EDUCATION
ELEMENTARY STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010511
PAGE: 1 OF 3
STATEMENT PERIOD
FROM 03/01/11
THRU 03/31/11
ENCLOSURES 5

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$44,165.18	ACCOUNT NUMBER DD	01006010511
DEPOSITS/CREDITS	\$8,342.87	YTD INTEREST	\$66.15
INTEREST PAID THIS PERIOD	\$23.48	# DEPOSITS/CREDITS	15
CHECKS/DEBITS	\$-665.34	# CHECKS/DEBITS	6
ENDING BALANCE	\$51,866.19		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1194	03/03	57.00	1199	03/03	299.00	1202	03/29	57.00
*1198	03/14	180.88	*1201	03/11	50.00			

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$44,165.18
03/01	DEPOSIT-CHECK	+194.83	44,360.01
03/01	DEPOSIT-CHECK/CASH	+1,210.87	45,570.88
03/02	DEPOSIT-CHECK/CASH	+1,009.44	46,580.32
03/02	DEPOSIT-CHECK	+265.15	46,845.47
03/02	DEPOSIT-CHECK	+16.40	46,861.87
03/03	DEPOSIT-CHECK/CASH	+1,037.97	47,899.84
03/03	CK# 1199	-299.00	47,600.84
03/03	CK# 1194	-57.00	47,543.84
03/04	DEPOSIT-CHECK	+365.43	47,909.27
03/04	DEPOSIT-CHECK	+314.61	48,223.88
03/04	DEPOSIT-CHECK/CASH	+2,565.62	50,789.50
03/07	DEPOSIT-CASH	+31.86	50,821.36
03/07	DEPOSIT-CHECK/CASH	+965.68	51,787.04
03/09	RETURNED DEPOSITED CHECK MAKER - STEPHANIE RENDON 3	-21.46	51,765.58
03/11	CK# 1201	-50.00	51,715.58
03/14	DEPOSIT-CASH	+22.00	51,737.58
03/14	CK# 1198	-180.88	51,556.70
03/17	DEPOSIT-CASH	+300.00	51,856.70
03/29	CK# 1202	-57.00	51,799.70
03/31	DEPOSIT-CHECK	+43.01	51,842.71
03/31	CREDIT-INTEREST	+23.48	51,866.19
03/31	ENDING BALANCE		\$51,866.19



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010529
STATEMENT DATE	MARCH 31, 2011
FUND	BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK		67,395.42
RECONCILING ITEMS		

ADDITIONS:

DEPOSITS IN TRANSIT	-
---------------------	---

TOTAL ADDITIONS	-
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DEDUCTIONS:

OUTSTANDING CHECKS	1,598.83
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TOTAL DEDUCTIONS	1,598.83
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NET RECONCILING ITEMS		<u>(1,598.83)</u>
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ADJUSTED BANK BALANCE AS OF MARCH 31, 2010		<u><u>65,796.59</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2011		68,726.59
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	31.78
DEPOSITS	18,309.98

TOTAL ADDITIONS	18,341.76
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DEDUCTIONS:

DISBURSEMENTS	21,271.76
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TOTAL DEDUCTIONS	21,271.76
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NET RECONCILING ITEMS		<u>(2,930.00)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2011		<u><u>65,796.59</u></u>
---	--	-------------------------



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

006179 03312011
BRICK TOWNSHIP BOARD OF EDUCATION
BRICK TWP HIGH SCHOOL STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010529
PAGE: 1 OF 6
STATEMENT PERIOD
FROM 03/01/11
THRU 03/31/11
ENCLOSURES 21

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$69,418.73	ACCOUNT NUMBER DD	01006010529
DEPOSITS/CREDITS	\$18,309.98	YTD INTEREST	\$87.67
INTEREST PAID THIS PERIOD	\$31.78	# DEPOSITS/CREDITS	9
CHECKS/DEBITS	\$-20,365.07	# CHECKS/DEBITS	21
ENDING BALANCE	\$67,395.42		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1549	03/07	100.00	*1558	03/17	950.00	1565	03/22	145.00
*1551	03/08	592.14	1559	03/23	130.00	1566	03/22	122.00
1552	03/28	50.00	1560	03/16	45.64	1567	03/23	900.00
1553	03/08	1,344.01	1561	03/16	67.62	1568	03/18	800.00
1554	03/08	510.00	1562	03/22	243.50	1569	03/18	11,530.00
1555	03/22	209.17	1563	03/21	205.75	1570	03/30	197.82
1556	03/22	101.42	1564	03/22	993.00	*1574	03/30	1,128.00

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$69,418.73
03/07	CK# 1549	-100.00	69,318.73
03/08	CK# 1553	-1,344.01	67,974.72
03/08	CK# 1551	-592.14	67,382.58
03/08	CK# 1554	-510.00	66,872.58
03/09	DEPOSIT-CHECK	+1,128.73	68,001.31
03/14	DEPOSIT-CHECK/CASH	+435.50	68,436.81
03/14	DEPOSIT-CHECK	+1,625.00	70,061.81
03/14	DEPOSIT-CHECK	+8,900.00	78,961.81
03/16	CK# 1561	-67.62	78,894.19
03/16	CK# 1560	-45.64	78,848.55
03/17	CK# 1558	-950.00	77,898.55
03/18	DEPOSIT-CHECK/CASH	+341.00	78,239.55
03/18	DEPOSIT-CHECK	+200.00	78,439.55
03/18	CK# 1569	-11,530.00	66,909.55
03/18	CK# 1568	-800.00	66,109.55
03/21	CK# 1563	-205.75	65,903.80
03/22	CK# 1564	-993.00	64,910.80
03/22	CK# 1562	-243.50	64,667.30
03/22	CK# 1555	-209.17	64,458.13
03/22	CK# 1565	-145.00	64,313.13
03/22	CK# 1566	-122.00	64,191.13



DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 31, 2011

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
3/8/2011	1557	40.99	3/30/2011	1575	375.00			
3/23/2011	1571	916.00						
3/23/2011	1572	94.20						
3/25/2011	1573	172.64						
Total this Column		1,223.83	Total this Column		375.00	Total this Column		-
Grand Total		<u>1,598.83</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010545
STATEMENT DATE	MARCH 31, 2011
FUND	BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK		
RECONCILING ITEMS		179,394.12
ADDITIONS:		
DEPOSITS IN TRANSIT	679.00	
TOTAL ADDITIONS	679.00	
DEDUCTIONS:		
OUTSTANDING CHECKS	6,749.86	
TOTAL DEDUCTIONS	6,749.86	
NET RECONCILING ITEMS		<u>(6,070.86)</u>
ADJUSTED BANK BALANCE AS OF MARCH 31, 2010		<u>173,323.26</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2011		122,569.44
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	69.36	
DEPOSITS	75,801.27	
TOTAL ADDITIONS	75,870.63	
DEDUCTIONS:		
DISBURSEMENTS	25,116.81	
TOTAL DEDUCTIONS	25,116.81	
NET RECONCILING ITEMS		<u>50,753.82</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2011		<u>173,323.26</u>

006719 03312011
BRICK TOWNSHIP BOARD OF EDUCATION
BRICK MEMORIAL HIGH SCHOOL
STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010545
PAGE: 1 OF 7
STATEMENT PERIOD
FROM 03/01/11
THRU 03/31/11
ENCLOSURES 30

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$138,991.80	ACCOUNT NUMBER DD	01006010545
DEPOSITS/CREDITS	\$75,567.27	YTD INTEREST	\$193.87
INTEREST PAID THIS PERIOD	\$69.36	# DEPOSITS/CREDITS	14
CHECKS/DEBITS	\$-35,234.31	# CHECKS/DEBITS	32
ENDING BALANCE	\$179,394.12		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2255	03/30	25.00	2288	03/02	156.12	2299	03/16	15.16
2256	03/07	140.00	2289	03/15	500.00	*2301	03/17	23.50
*2264	03/28	50.00	2290	03/08	9,690.00	2302	03/14	13.74
*2269	03/04	250.00	*2292	03/15	105.60	*2304	03/21	3,678.06
*2278	03/03	195.00	2293	03/08	7,272.50	2305	03/21	5,300.00
2279	03/02	2,473.50	2294	03/31	312.00	2306	03/25	440.00
2280	03/07	1,937.62	2295	03/16	174.00	2307	03/23	89.96
*2285	03/15	77.85	2296	03/18	250.00	*2309	03/31	149.50
2286	03/02	81.00	2297	03/16	591.70	2310	03/28	35.00
2287	03/03	160.00	2298	03/16	727.50	*2313	03/30	150.00

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$138,991.80
03/02	DEPOSIT-CHECK/CASH		
03/02	CK# 2279	+2,933.75	141,925.55
03/02	CK# 2288	-2,473.50	139,452.05
03/02	CK# 2286	-156.12	139,295.93
03/03	CK# 2278	-81.00	139,214.93
03/03	CK# 2287	-195.00	139,019.93
03/03	CK# 2287	-160.00	138,859.93
03/04	DEPOSIT-CHECK/CASH		
03/04	CK# 2269	+1,228.70	140,088.63
03/04	CK# 2269	-250.00	139,838.63
03/07	CK# 2280	-1,937.62	137,901.01
03/07	CK# 2256	-140.00	137,761.01
03/08	DEPOSIT-CHECK/CASH		
03/08	CK# 2290	+2,689.00	140,450.01
03/08	CK# 2290	-9,690.00	130,760.01
03/08	CK# 2293	-7,272.50	123,487.51
03/10	DEPOSIT-CHECK/CASH		
03/10	CK# 2293	+4,206.00	127,693.51
03/11	DEPOSIT-CHECK/CASH		
03/11	CK# 2293	+19,873.00	147,566.51
03/14	DEPOSIT-CHECK/CASH		
03/14	CK# 2302	+4,205.56	151,772.07
03/14	CK# 2302	-13.74	151,758.33



DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 MARCH 31, 2011

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11/16/2010	2151	175.00						
12/3/2010	2192	35.00						
12/20/2010	2213	40.00						
1/6/2011	2222	200.00						
2/8/2011	2265	471.27						
2/23/2011	2284	60.00						
	2291	23.72						
	2300	148.62						
	2303	250.00						
	2308	50.00						
	2311	2,421.00						
	2312	50.00						
	2314	1,335.00						
	2315	123.83						
	2317	806.92						
	2318	319.50						
	2319	240.00						
Total this Column		6,749.86	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 6,749.86</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010560
STATEMENT DATE MARCH 31, 2011
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 58,614.84
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 626.11

TOTAL DEDUCTIONS 626.11

NET RECONCILING ITEMS (626.11)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2010 57,988.73

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2011 58,635.20

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 27.34

DEPOSITS 2,915.00

TOTAL ADDITIONS 2,942.34

DEDUCTIONS:

DISBURSEMENTS 3,588.81

TOTAL DEDUCTIONS 3,588.81

NET RECONCILING ITEMS (646.47)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2011 57,988.73



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

006180 03312011
BRICK TOWNSHIP BOARD OF EDUCATION
VETERANS MEMORIAL STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010560
PAGE: 1 OF 6
STATEMENT PERIOD
FROM 03/01/11
THRU 03/31/11
ENCLOSURES 19

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$60,156.05	ACCOUNT NUMBER DD	01006010560
DEPOSITS/CREDITS	\$2,915.00	YTD INTEREST	\$77.77
INTEREST PAID THIS PERIOD	\$27.34	# DEPOSITS/CREDITS	6
CHECKS/DEBITS	\$-4,483.55	# CHECKS/DEBITS	19
ENDING BALANCE	\$58,614.84		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1569	03/04	210.85	*1578	03/14	39.98	1584	03/21	74.10
*1571	03/14	1,140.00	1579	03/11	119.30	1585	03/21	27.96
1572	03/04	27.85	1580	03/17	246.09	1586	03/21	24.00
1573	03/07	41.67	1581	03/18	637.00	*1590	03/25	159.47
1574	03/14	774.00	1582	03/16	23.97	1591	03/29	474.81
1575	03/11	10.00	1583	03/21	15.00	*1593	03/28	150.00
1576	03/10	287.50						

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$60,156.05
03/01	DEPOSIT-CHECK	+100.00	60,256.05
03/04	CK# 1569	-210.85	60,045.20
03/04	CK# 1572	-27.85	60,017.35
03/07	DEPOSIT-CHECK	+1,004.00	61,021.35
03/07	CK# 1573	-41.67	60,979.68
03/10	CK# 1576	-287.50	60,692.18
03/11	CK# 1579	-119.30	60,572.88
03/11	CK# 1575	-10.00	60,562.88
03/14	DEPOSIT-CHECK/CASH	+550.00	61,112.88
03/14	CK# 1571	-1,140.00	59,972.88
03/14	CK# 1574	-774.00	59,198.88
03/14	CK# 1578	-39.98	59,158.90
03/16	DEPOSIT-CHECK/CASH	+70.00	59,228.90
03/16	CK# 1582	-23.97	59,204.93
03/17	CK# 1580	-246.09	58,958.84
03/18	CK# 1581	-637.00	58,321.84
03/21	DEPOSIT-CHECK/CASH	+1,191.00	59,512.84
03/21	CK# 1584	-74.10	59,438.74
03/21	CK# 1585	-27.96	59,410.78
03/21	CK# 1586	-24.00	59,386.78
03/21	CK# 1583	-15.00	59,371.78



DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 31, 2011

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
2/15/2011	1570	170.00						
3/21/2011	1587	11.96						
3/21/2011	1588	176.49						
3/22/2011	1589	34.44						
3/24/2011	1592	39.98						
3/29/2011	1594	78.25						
3/29/2011	1595	79.00						
3/30/2011	1596	35.99						

Total this Column \$ 626.11

Total this Column \$ -

Total this Column \$ -

Grand Total \$ 626.11

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010586
STATEMENT DATE MARCH 31, 2011
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS \$ 55,680.97

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 1,176.80

TOTAL DEDUCTIONS 1,176.80

NET RECONCILING ITEMS (1,176.80)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2010 \$ 54,504.17

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2011 \$ 51,949.38

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 24.31

DEPOSITS 7,306.78

TOTAL ADDITIONS 7,331.09

DEDUCTIONS:

DISBURSEMENTS 4,776.30

TOTAL DEDUCTIONS 4,776.30

NET RECONCILING ITEMS 2,554.79

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2011 \$ 54,504.17



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

005038 03312011
BRICK TOWNSHIP BOARD OF EDUCATION
LAKE RIVIERA MIDDLE SCHOOL
STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010586
PAGE: 1 OF 4
STATEMENT PERIOD
FROM 03/01/11
THRU 03/31/11
ENCLOSURES 12

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$52,172.78	ACCOUNT NUMBER DD	01006010586
DEPOSITS/CREDITS	\$7,306.78	YTD INTEREST	\$69.56
INTEREST PAID THIS PERIOD	\$24.31	# DEPOSITS/CREDITS	11
CHECKS/DEBITS	\$-3,822.90	# CHECKS/DEBITS	12
ENDING BALANCE	\$55,680.97		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1675	03/11	25.00	1719	03/10	1,918.00	1723	03/23	95.00
*1701	03/02	150.00	1720	03/21	25.00	1724	03/29	52.99
*1717	03/17	150.00	1721	03/21	600.00	*1726	03/28	220.00
1718	03/22	373.00	1722	03/21	57.96	1727	03/28	155.95

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$52,172.78
03/01	DEPOSIT-CHECK	+16.00	52,188.78
03/01	DEPOSIT-CHECK	+20.00	52,208.78
03/02	CK# 1701	-150.00	52,058.78
03/03	DEPOSIT-CHECK	+10.00	52,068.78
03/04	DEPOSIT-CASH	+1,138.00	53,206.78
03/08	DEPOSIT-CHECK	+35.00	53,241.78
03/10	CK# 1719	-1,918.00	51,323.78
03/11	CK# 1675	-25.00	51,298.78
03/11	DEPOSIT-CHECK	+1,382.78	52,681.56
03/11	DEPOSIT-CHECK	+200.00	52,881.56
03/17	CK# 1717	-150.00	52,731.56
03/21	CK# 1721	-600.00	52,131.56
03/21	CK# 1722	-57.96	52,073.60
03/21	CK# 1720	-25.00	52,048.60
03/22	CK# 1718	-373.00	51,675.60
03/23	DEPOSIT-CHECK	+5.00	51,680.60
03/23	CK# 1723	-95.00	51,585.60
03/25	DEPOSIT-CHECK	+2,000.00	53,585.60
03/28	CK# 1726	-220.00	53,365.60
03/28	CK# 1727	-155.95	53,209.65
03/29	DEPOSIT-CHECK	+2,500.00	55,709.65
03/29	CK# 1724	-52.99	55,656.66
03/31	CREDIT-INTEREST	+24.31	55,680.97
03/31	ENDING BALANCE		\$55,680.97



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 31, 2011

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
12/17/2010	1690	48.40						
3/21/2011	1725	65.00						
3/24/2011	1728	990.00						
3/25/2011	1729	73.40						
Total this Column		1,176.80	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 1,176.80</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010628
STATEMENT DATE MARCH 31, 2011
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 7,743.87
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF MARCH 31, 2010

7,743.87

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2011

7,740.32

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3.55

DEPOSITS -

TOTAL ADDITIONS 3.55

DEDUCTIONS:

DISBURSEMENTS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

3.55

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2011

7,743.87

000016 03312011
BRICK TOWNSHIP BOARD OF EDUCATION
ROBERT J WILLIAMS SCHOLARSHIP ACCOUNT
BMHS
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010628
PAGE: 1 OF 1
STATEMENT PERIOD
FROM 03/01/11
THRU 03/31/11

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$7,740.32	ACCOUNT NUMBER DD	01006010628
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$10.43
INTEREST PAID THIS PERIOD	\$3.55	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$7,743.87		

CHECK REGISTER

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$7,740.32
03/31	CREDIT-INTEREST	+3.55	7,743.87
03/31	ENDING BALANCE		\$7,743.87

INTEREST RATE HISTORY

DATE	* RATE *
03/01	0.540%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.54%
INTEREST EARNED THIS STATEMENT	\$3.55



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006012194
STATEMENT DATE MARCH 31, 2011
FUND JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK 14,280.84
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF MARCH 31, 2010 14,280.84

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2011 14,274.29

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 6.55
DEPOSITS -

TOTAL ADDITIONS 6.55

DEDUCTIONS:

DISBURSEMENTS -
-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

6.55

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2011 14,280.84

000017 03312011
BRICK TOWNSHIP BOARD OF EDUCATION
JAMES V DIFABIO MEMORIAL SCHOLARSHIP
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006012194
PAGE: 1 OF 1
STATEMENT PERIOD
FROM 03/01/11
THRU 03/31/11

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$14,274.29	ACCOUNT NUMBER DD	01006012194
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$19.23
INTEREST PAID THIS PERIOD	\$6.55	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$14,280.84		

CHECK REGISTER

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$14,274.29
03/31	CREDIT-INTEREST	+6.55	14,280.84
03/31	ENDING BALANCE		\$14,280.84

INTEREST RATE HISTORY

DATE	* RATE *
03/01	0.540%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.54%
INTEREST EARNED THIS STATEMENT	\$6.55



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME TD BANK
ACCOUNT NUMBER 76-T197-01-1
STATEMENT DATE MARCH 31, 2011
FUND TD BANK LEASE PURCHASE AGREEMENT

BALANCE PER BANK 39,122.45
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2010 39,122.45

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2011 39,121.78

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.67

DEPOSITS -

TOTAL ADDITIONS 0.67

DEDUCTIONS:

DISBURSEMENTS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 0.67

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2011 39,122.45



STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 03/01/11 THRU 03/31/11

ACCOUNT NO, 76-1197-01-1

BRICK TOWNSHIP BOARD OF EDUCATION
LEASE PURCHASE AGREEMENT #40049794

BEGINNING TOTAL PORTFOLIO AS OF 03/01/11
TRANSACTION ACTIVITY

39,121.78

MONEY MARKET INTEREST

.60

ACCRUED INCOME RECONCILIATION

ENDING INTEREST ACCRUAL BALANCE

.67

BEGINNING INTEREST ACCRUAL BALANCE

.60

CHANGE IN INCOME ACCRUAL

.07

TOTAL TRANSACTIONS

.67

ENDING TOTAL PORTFOLIO AS OF 03/31/11

39,122.45

TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	TD BANK
ACCOUNT NUMBER	76-T300-01-1
STATEMENT DATE	MARCH 31, 2011
FUND	TD BANK LEASE PURCHASE AGREEMENT

BALANCE PER BANK		187,444.58
RECONCILING ITEMS		

ADDITIONS:

-

TOTAL ADDITIONS	-
-----------------	---

DEDUCTIONS:

OUTSTANDING CHECKS	-
--------------------	---

TOTAL DEDUCTIONS	-
------------------	---

NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF MARCH 31, 2010		<u><u>187,444.58</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2011		187,439.80
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	4.78
DEPOSITS	-

TOTAL ADDITIONS	4.78
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DEDUCTIONS:

DISBURSEMENTS	-
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TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS		<u>4.78</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2011		<u><u>187,444.58</u></u>
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STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 03/01/11 THRU 03/31/11

ACCOUNT NO. 76-T300-01-1

MORRIS COUNTY IMPROVEMENT AUTHORITY
BRICK TOWNSHIP BOARD OF EDUCATION
LEASE PURCHASE FUND #40055691

BEGINNING TOTAL PORTFOLIO AS OF 03/01/11
TRANSACTION ACTIVITY

187,439.80

MONEY MARKET INTEREST

4.31

ACCRUED INCOME RECONCILIATION

ENDING INTEREST ACCRUAL BALANCE

4.78

BEGINNING INTEREST ACCRUAL BALANCE

4.31

CHANGE IN INCOME ACCRUAL

.47

TOTAL TRANSACTIONS

4.78

ENDING TOTAL PORTFOLIO AS OF 03/31/11

187,444.58

TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME DEUTSCHE BANK
ACCOUNT NUMBER S41939.1
STATEMENT DATE MARCH 31, 2011
FUND DEUTSCHE ESCROW FUND

BALANCE PER BANK
RECONCILING ITEMS

-

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:
OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF MARCH 31, 2010

-

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2011

-

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED
DEPOSITS

-

-

TOTAL ADDITIONS

-

DEDUCTIONS:

DISBURSEMENTS

-

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2011

-

A Passion to Perform.

Deutsche Bank



Account Name: Brick Board of Education 2009 Refunding
 Portfolio Name: Brick Board of Edu 2009 Escrow Fund
 Portfolio Number: S41939.1
 Statement Period: March 1, 2011 - March 31, 2011
 Account Administrator: KATHRYN FISCHER (201-593-2238)
 Account Manager: DEBRA SCHWALB (201-593-2511)
 Team Leader: SCOTT THIEL (212-250-2768)

Summary

Portfolio Market Value Summary as of 03/31/11
 Total Portfolio Value \$ 0.00
 YTD Dividends : \$ 0.00
 YTD Interest : \$ 39,050.69
 YTD Capital Gains/Losses : \$ 0.00

Portfolio Cost Value Summary as of 03/31/11
 Total Portfolio Value \$ 0.00

Cash Summary

Beginning Balance \$ 0.00

Closing Balance \$ 0.00

0.00

