

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended April 30, 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	16,929,736.68	12,256,834.91	11,424,117.89	17,762,453.70
2	Special Revenue Fund - Fund 20	(2,371,269.50)	405,623.06	197,599.18	(2,163,245.62)
3	Capital Projects Fund - Fund 30	1,342,869.77	-	-	1,342,869.77
4	Debt Service Fund - Fund 40	631,835.57	-	-	631,835.57
5	Total Governmental Fund (Lines 1-4)	16,533,172.52	12,662,457.97	11,621,717.07	17,573,913.42
6	Enterprise Fund - Fund 6X	(248,327.49)	435,223.76	302,391.72	(115,495.45)
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	5,118,432.34	5,118,432.34	-
8	PAYROLL AGENCY	445,336.73	3,332,747.68	3,764,994.24	13,090.17
9	OTHER	2,792,732.32	54,787.95	26,703.50	2,820,816.77
10	Total Trust and Agency Funds (Lines 7-9)	3,238,069.05	8,505,967.97	8,910,130.08	2,833,906.94
11	Total All Funds (Lines 5,6 and 10)	19,522,914.08	21,603,649.70	20,834,238.87	20,292,324.91

Prepared and Submitted by:



Treasurer of School Monies
Richard M. Larsen, CPA

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended April 30, 2011

CASH REPORT					
SPECIAL REVENUE - FUND 20		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
20-001 024	McMahon Russell	1,009.52	-	-	1,009.52
20-001 000	Football-BHS	50.32	-	-	50.32
20-001 027	Braces at Brick '08	20.86	-	-	20.86
20-001 029	Unico	10.62	-	-	10.62
20-001-037	Abigail Adams Fellowship	315.56	1,211.06	1,526.62	-
20-001-036	EHY Library	43.09	-	-	43.09
20-001-044	Braces at Brick DP	50.09	-	-	50.09
20-001-045	Braces at Brick OSB	9.21	-	-	9.21
20-001-047	Braces at Brick Herb	14.42	-	-	14.42
20-001-048	Braces at Brick Mids	-	-	-	-
20-001-050	MOCSSIF Safety Grant	-	-	-	-
20-001-051	Amer Chemical - BTHS	9.28	-	-	9.28
20-001-052	Target - EHY	10.05	-	-	10.05
20-001-055	Exxon Mobil Osb	22.30	-	-	22.30
20-001-056	Wal-Mart BTHS	4.14	-	-	4.14
20-001-059	Exxon Mobil BTHS	0.59	-	-	0.59
20-001-067	Kiwanis Club - EHY	45.50	-	-	45.50
20-001-068	Braces @ Brick DP	58.13	-	-	58.13
20-001-069	Braces @ Brick Osb	250.00	-	-	250.00
20-001-070	Braces @ Brick EHY	250.00	-	-	250.00
20-001-071	Braces @ Brick Mids	6.25	-	-	6.25
20-001-072	Braces @ Brick Herb	4.50	-	-	4.50
20-001-073	Braces @ Brick VMES	250.00	-	-	250.00
20-001-074	Braces @ Brick VMES	250.00	-	-	250.00
20-001-075	PTA Playground EHY	-	-	-	-
20-076	Target EEC	0.54	-	-	0.54
20-077	Target OSB	131.17	-	-	131.17
20-078	Target EHY	202.21	-	-	202.21
20-080	Exxon Mobil Osb	750.00	-	-	750.00
20-081	NEA Casualty Mids	200.00	-	-	200.00
20-082	NJSBAIG Safety Grant	-	-	-	-
20-083	OceanFirst Go Green-Herb	1,246.32	-	-	1,246.32
20-084	OceanFirst Go Green-PLC	2,500.00	-	-	2,500.00
20-085	OceanFirst Go Green-VMMS	2,500.00	-	-	2,500.00
20-088	ETS Education Testing	400.00	-	-	400.00
20-231, 233	Title 1	(294,608.85)	141,257.00	75,363.42	(228,715.27)
20-238	SIA	(11,502.81)	-	-	(11,502.81)
20-241, 243	Title III	(15,537.66)	4,314.00	2,166.77	(13,390.43)
20-246, 248	TII Immigrant '09	(1,618.43)	-	-	(1,618.43)
20-250, 257	IDEA	(1,976,280.02)	-	-	(1,976,280.02)
20-253	IDEA Preschool	(67,349.97)	-	-	(67,349.97)
20-262	Title V	393.71	-	-	393.71
20-270, 272	Title II A	(107,542.91)	67,434.00	4,940.40	(45,049.31)
20-277	Title II D	84.51	-	-	84.51
20-282	Title IV	606.79	-	-	606.79
20-452	Learn and Serve	-	-	-	-
20-453, 454	Drug Testing '10	(41,225.97)	-	3,390.94	(44,616.91)
20-455	Fed Cops	-	-	-	-
20-456	Homeless	(14,690.80)	-	-	(14,690.80)
20-458	Homeless	(43,259.13)	27,609.00	15,013.59	(30,663.72)
20-459	Impact Grant	(20,167.95)	-	-	(20,167.95)
20-460	Title 1 ARRA	(240.55)	-	46,686.61	(46,927.16)
20-461	SIA T 1 ARRA	(508.39)	509.00	-	0.61
20-462	IDEA ARRA	22,055.53	128,148.00	38,156.56	112,046.97
20-463	IDEA Pre School ARRA	(2,208.94)	-	4,996.27	(7,205.21)
20-464	Ed of Homeless	(4,122.05)	-	-	(4,122.05)
20-501	NJ Non Public Text 10	2,801.92	-	-	2,801.92
20-502,3,5	Chap 192 09	62,244.30	13,063.10	-	75,307.40
20-506,7,8	Chap 193 09	126,269.55	22,077.90	-	148,347.45
20-509	Nonpublic Nursing 08	4,521.95	-	5,356.00	(836.05)
20-510	Nonpublic Technology	-	-	-	-
	Total	(2,371,269.50)	405,623.06	197,599.18	(2,163,245.62)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended April 30, 2011

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,140,661.64	2,747.57	-	2,143,409.21
Claim Reimbursement	-	1,626.52	590.00	1,036.52
Elementary Student Activities	51,866.19	3,183.67	6,756.29	48,293.57
Brick Twp High School Student Activities	65,796.59	28,494.45	6,785.06	87,505.98
Brick Memorial High School Student Activities	173,323.26	15,080.50	6,700.83	181,702.93
Veterans Memorial Student Activities	57,988.73	2,096.77	4,330.45	55,755.05
Lake Riviera Middle School Student Activities	54,504.17	1,524.94	1,540.87	54,488.24
Robert J. Williams Scholarship (BMHS)	7,743.87	9.94	-	7,753.81
James V. DiFabio Scholarship (BMHS)	14,280.84	18.32	-	14,299.16
TD Bank Lease Purchase	39,122.45	0.65	-	39,123.10
TD Bank Lease Purchase #2	187,444.58	4.62	-	187,449.20
Deutsche Bank Escrow Fund	-	-	-	-
TOTAL OTHER ITEMS	2,792,732.32	54,787.95	26,703.50	2,820,816.77

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	15,683,508.34
Health Insurance Liab Account	Ocean First Bank	1066010495	1,748,648.77
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	13,090.17
Cafeteria Account	Ocean First Bank	1006012285	19,014.21
BEST	Ocean First Bank	1006012012	7,246.65
Unemployment	Ocean First Bank	1006010487	2,143,409.21
Claim Reimbursement	Ocean First Bank	1006013259	1,036.52
Elementary Student Activities	Ocean First Bank	1006010511	48,293.57
Brick Twp High School Student Activities	Ocean First Bank	1006010529	87,505.98
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	181,702.93
Veterans Memorial Student Activities	Ocean First Bank	1006010560	55,755.05
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	54,488.24
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	7,753.81
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	14,299.16
TD Bank Lease Purchase	TD Bank	76-T197-01-1	39,123.10
TD Bank Lease Purchase #2	TD Bank	76-T300-01-1	187,449.20
Deutsche Bank	Deutsche	S41939.1	-
TOTAL ADJUSTED CASH BALANCES			<u><u>20,292,324.91</u></u>

Trial Balance as of April 30, 2011

ACCOUNT	BALANCE
10-101	17,798,917.70
10-116	5,357.95
18-101	(41,821.95)
20-101	(2,163,245.62)
30-101	1,342,869.77
40-101	631,835.57
60-101	(314,829.90)
62-101	(50,529.06)
65-101	249,863.51
70-PAYROLL	-
70-AGENCY	13,090.17
OTHER ITEMS	2,820,816.77
	<u><u>20,292,324.91</u></u>
DIFFERENCE	<u><u>-</u></u>

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010453
STATEMENT DATE	APRIL 30, 2011
FUND	GENERAL ACCOUNT

BALANCE PER BANK		\$ 15,698,011.95
RECONCILING ITEMS		

ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS:

OUTSTANDING CHECKS	14,503.61
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TOTAL DEDUCTIONS	14,503.61
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NET RECONCILING ITEMS		<u>(14,503.61)</u>
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ADJUSTED BANK BALANCE AS OF APRIL 30, 2010		<u>15,683,508.34</u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2011		14,104,203.21
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	24,210.67
RECEIPTS	12,848,282.01

TOTAL ADDITIONS	12,872,492.68
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DEDUCTIONS:

DISBURSEMENTS	11,293,187.55
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TOTAL DEDUCTIONS	11,293,187.55
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NET RECONCILING ITEMS		<u>1,579,305.13</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2011		<u>15,683,508.34</u>
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000450 04302011
BRICK TOWNSHIP BOARD OF EDUCATION
OPERATING ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010453
PAGE: 1 OF 42
STATEMENT PERIOD
FROM 04/01/11
THRU 04/30/11
ENCLOSURES 187

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

BEGINNING BALANCE	\$14,614,716.56	ACCOUNT NUMBER DD	01006010453
DEPOSITS/CREDITS	\$12,848,282.01	YTD INTEREST	\$52,812.33
INTEREST PAID THIS PERIOD	\$24,210.67	# DEPOSITS/CREDITS	83
CHECKS/DEBITS	\$-11,789,197.29	# CHECKS/DEBITS	204
ENDING BALANCE	\$15,698,011.95		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
15253	04/25	350.00	*16097	04/18	75.00	16178	04/06	75.00
*15272	04/11	100.00	*16100	04/11	65.64	*16180	04/15	16.74
*15300	04/01	300.00	16101	04/08	44.13	*16183	04/01	56.00
*15366	04/06	75.00	16102	04/05	6.51	16184	04/01	52.61
*15499	04/18	255.32	*16104	04/04	42.63	16185	04/04	79.00
*15522	04/22	44.68	*16106	04/11	150.00	*16189	04/08	75.00
*15558	04/11	163.02	*16113	04/07	70.60	*16192	04/07	219.00
*15604	04/01	6.29	16114	04/01	80.00	*16194	04/18	13.95
*15629	04/13	250.00	16115	04/01	1,274.00	16195	04/06	73.00
*15642	04/12	29.45	16116	04/06	56.00	16196	04/04	80.00
*15658	04/12	300.00	*16119	04/01	12.33	*16198	04/15	11.16
*15685	04/18	75.00	*16121	04/01	23.35	*16201	04/13	65.00
*15748	04/11	135.00	*16123	04/04	75.00	*16206	04/22	36.30
*15753	04/18	35.38	*16127	04/04	8,034.16	16207	04/18	550.00
*15810	04/11	425.00	16128	04/04	10,998.86	*16213	04/06	56.00
*15818	04/06	277.14	16129	04/07	300.00	*16215	04/07	194.28
*15829	04/04	131.00	16130	04/01	225.00	16216	04/04	755.00
*15879	04/05	85.00	*16135	04/04	1,413.12	*16218	04/07	37.37
*15920	04/25	119.00	*16142	04/01	75.00	*16225	04/01	475.62
*15995	04/18	2.96	*16146	04/05	11.84	16226	04/04	95.99
*16040	04/20	528.00	16147	04/15	56.00	*16231	04/05	26,821.00
*16047	04/18	220.85	16148	04/08	685.75	16232	04/05	1,366.50
*16053	04/15	550.00	*16152	04/12	75.00	*16237	04/12	25.80
*16055	04/29	2,418.00	*16154	04/01	2,160.00	16238	04/11	6,827.00
*16057	04/15	540.00	16155	04/06	69.71	16239	04/04	75.00
16058	04/11	432.00	*16157	04/04	3,535.20	16240	04/04	1,134.28
*16060	04/11	290.00	16158	04/04	240.00	16241	04/11	85.00
*16066	04/01	36.30	16159	04/01	850.00	16242	04/06	98.18
*16071	04/19	35,359.32	16160	04/18	112.00	*16245	04/01	56.00
*16079	04/13	69.44	*16165	04/06	334.75	16246	04/05	48.05
16080	04/04	36.75	*16167	04/06	42,558.00	*16250	04/01	115.00
*16082	04/05	3,530.00	16168	04/13	112.00	16251	04/11	56.00
16083	04/04	75.00	*16170	04/11	29,707.30	*16253	04/08	126.50
*16089	04/01	1,089.86	*16172	04/04	1,634.01	*16256	04/15	6,941.00
*16091	04/07	29.90	*16174	04/01	756.00	16257	04/08	150.00
*16093	04/12	102.92	*16177	04/01	80.00	*16260	04/20	7.25



DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 APRIL 30, 2011

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
11564	40.00	5/6/2010	16380	7,000.00	03/24/2011			
11897	41.91	5/6/2010	16454	465.00	04/01/2011			
12122	29.90	5/27/2010	16873	423.56	4/14/11			
12356	130.00	6/24/2010	16874	619.86	4/14/11			
12366	442.00	6/24/2010	commerce	102.00	7/29/10			
12624	8.50	6/24/2010	commerce	1,730.04	02/24/2011			
12756	560.37	6/24/2010						
12792	1.25	6/24/2010						
12913	9.30	7/29/2010						
13353	442.00	9/16/2010						
13355	56.00	9/16/2010						
13359	120.00	9/16/2010						
13365	150.00	9/16/2010						
13789	56.00	10/28/2010						
14020	80.00	10/28/2010						
14092	6.80	10/28/2010						
14493	6.80	11/18/2010						
14960	5.78	12/16/2010						
15185	80.00	01/27/2011						
15276	375.00	01/27/2011						
15354	168.50	01/27/2011						
15449	56.00	01/27/2011						
15477	5.10	01/27/2011						
15513	80.00	01/27/2011						
15719	91.54	02/24/2011						
15933	6.12	02/24/2011						
15954	7.68	02/24/2011						
15957	38.97	02/24/2011						
16088	125.00	03/24/2011						
16098	510.00	03/24/2011						
16136	36.30	3/24/2011						
16186	75.00	3/24/2011						
16288	7.03	03/24/2011						
16303	75.00	03/24/2011						
16247	80.00	03/24/2011						
16268	75.00	03/24/2011						
16367	9.30	03/24/2011						
16376	75.00	03/24/2011						

Total this Column	<u>\$ 4,163.15</u>	Total this Column	<u>\$ 10,340.46</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 14,503.61</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010495
STATEMENT DATE APRIL 30, 2011
FUND HEALTH INSURANCE LIABILITY

BALANCE PER BANK 1,748,648.77
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF APRIL 30, 2010 1,748,648.77

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

RECONCILING ITEMS:

ADDITIONS:

DEPOSITS -

INTEREST EARNED 2,606.23

TOTAL ADDITIONS 2,606.23

DEDUCTIONS:

DISBURSEMENTS 401,367.32

TOTAL DEDUCTIONS 401,367.32

NET RECONCILING ITEMS (398,761.09)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2011 1,748,648.77



B A N K

975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000015 04302011
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 04/01/11
THRU 04/30/11

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$2,147,409.86	ACCOUNT NUMBER DD	01006010495
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$5,747.20
INTEREST PAID THIS PERIOD	\$2,606.23	# DEPOSITS/CREDITS	4
CHECKS/DEBITS	\$-401,367.32	# CHECKS/DEBITS	2
ENDING BALANCE	\$1,748,648.77		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
04/01	BEGINNING BALANCE		\$2,147,409.86
04/01	TRANSFER TO DDA# 1006010453 ON 04/01 AT 10.24	-263,692.40	1,883,717.46
04/01	TRANSFER TO DDA# 1006010453 ON 04/01 AT 10.24	-137,674.92	1,746,042.54
04/01	INTEREST ADJUSTMENT	+496.14	1,746,538.68
04/01	INTEREST ADJUSTMENT	+448.32	1,746,987.00
04/01	INTEREST ADJUSTMENT	+512.36	1,747,499.36
04/30	CREDIT-INTEREST	+1,149.41	1,748,648.77
04/30	ENDING BALANCE		\$1,748,648.77

INTEREST RATE HISTORY

DATE	* RATE *
04/01	0.800%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.80%
INTEREST EARNED THIS STATEMENT	\$1,149.41



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010461
STATEMENT DATE	APRIL 30, 2011
FUND	PAYROLL ACCOUNT

BALANCE PER BANK		372,574.58
RECONCILING ITEMS		

ADDITIONS:		
Check#151546	1,774.49	

DEPOSITS IN TRANSIT	-	
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TOTAL ADDITIONS	1,774.49	
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DEDUCTIONS:		
OUTSTANDING CHECKS	374,349.07	

TOTAL DEDUCTIONS	374,349.07	
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NET RECONCILING ITEMS		<u>(372,574.58)</u>
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ADJUSTED BANK BALANCE AS OF APRIL 30, 2010		<u><u>-</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2011		-
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	351.87	
DEPOSITS	5,118,080.47	

TOTAL ADDITIONS	5,118,432.34	
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DEDUCTIONS:

DISBURSEMENTS	5,118,432.34	
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TOTAL DEDUCTIONS	5,118,432.34	
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2011		<u><u>-</u></u>
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975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000001 04302011
BRICK TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010461
PAGE: 1 OF 145
STATEMENT PERIOD
FROM 04/01/11
THRU 04/30/11
ENCLOSURES 740

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

BEGINNING BALANCE	\$296,668.25	ACCOUNT NUMBER DD	01006010461
DEPOSITS/CREDITS	\$5,118,628.21	YTD INTEREST	\$662.45
INTEREST PAID THIS PERIOD	\$351.87	# DEPOSITS/CREDITS	7
CHECKS/DEBITS	\$-5,043,073.75	# CHECKS/DEBITS	746
ENDING BALANCE	\$372,574.58		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1026	04/06	132.39	*142086	04/04	1,468.74	*142452	04/01	2,296.02
*9999	04/04	435.63	*142188	04/04	134.10	*142456	04/13	504.55
*14306	04/29	2,184.37	*142190	04/01	203.09	*142458	04/01	3,273.45
*14336	04/01	899.86	142191	04/06	89.11	142459	04/04	250.31
*108451	04/15	1,084.51	*142196	04/04	249.50	*142467	04/01	1,825.48
*135557	04/11	912.33	*142203	04/04	514.83	*142471	04/06	567.29
*136466	04/08	257.65	*142207	04/01	333.41	*142477	04/01	266.80
*137612	04/19	912.33	142208	04/05	167.87	*142509	04/04	2,084.10
*139236	04/18	1,722.90	*142210	04/06	52.57	*142515	04/21	1,373.11
*139349	04/19	1,029.28	*142213	04/01	541.80	142516	04/07	1,245.97
*139817	04/04	269.39	*142215	04/05	507.47	*142523	04/01	827.55
*139859	04/20	608.01	*142218	04/01	163.84	*142529	04/04	880.12
*139985	04/04	827.42	142219	04/01	523.36	*142560	04/08	233.97
*140210	04/05	1,734.76	*142222	04/04	251.64	*142564	04/01	1,495.58
*140279	04/13	941.30	*142224	04/04	2,050.74	*142576	04/01	279.59
*140332	04/04	1,584.19	*142249	04/01	3,223.88	*142605	04/04	906.22
*140670	04/04	208.24	*142253	04/04	2,033.49	*142610	04/04	2,134.61
*140682	04/01	1,800.41	*142262	04/15	184.73	142611	04/04	1,773.96
*140891	04/20	409.37	*142281	04/05	1,684.45	*142642	04/20	409.37
*140972	04/04	357.24	*142292	04/11	3,413.60	*142648	04/04	2,537.36
*140994	04/11	934.75	*142296	04/08	2,137.35	*142655	04/04	1,644.00
*141176	04/25	2,779.45	*142304	04/01	2,223.92	*142661	04/05	834.27
*141459	04/05	1,349.70	*142337	04/01	1,214.54	*142702	04/04	2,739.04
*141583	04/04	83.79	*142344	04/04	1,798.08	*142714	04/01	1,841.52
*141588	04/04	178.99	*142350	04/05	2,070.65	*142723	04/04	357.24
*141603	04/06	50.86	142351	04/04	663.04	*142745	04/01	1,769.31
*141606	04/04	51.61	142352	04/01	841.35	142746	04/18	934.75
*141626	04/20	383.54	*142358	04/04	1,835.13	*142753	04/04	1,719.45
*141628	04/04	63.00	*142400	04/05	338.26	*142758	04/01	2,590.95
*141684	04/07	65.50	142401	04/12	908.85	142759	04/04	1,722.90
*141691	04/04	381.20	*142410	04/01	3,062.03	*142774	04/04	872.03
*141705	04/01	70.39	*142422	04/04	307.07	*142812	04/04	1,605.64
*141714	04/11	70.01	*142429	04/04	333.13	*142818	04/04	1,882.47
*141720	04/22	69.89	*142433	04/06	2,880.81	*142826	04/01	911.28
*141740	04/20	470.22	142434	04/18	1,800.41	*142830	04/01	404.31
*141963	04/05	1,734.76	*142445	04/04	1,541.31	*142835	04/01	967.90



DISTRICT OF BRICK

PAYROLL ACCOUNT
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CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
101083	5.80	3/19/2010	144540	934.75	4/15/2011	145809	337.21	4/29/2011
119493	8.55	8/30/2010	144553	1,722.90	4/15/2011	145810	180.24	4/29/2011
1005	471.75	10/5/2010	144588	829.99	4/15/2011	145812	52.57	4/29/2011
122911	4.17	10/15/2010	144670	912.33	4/15/2011	145816	704.07	4/29/2011
123290	368.87	10/15/2010	144790	2,259.76	4/15/2011	145818	550.80	4/29/2011
124110	63.45	10/15/2010	144859	1,741.92	4/15/2011	145821	420.01	4/29/2011
131075	281.95	12/15/2010	144916	2,404.28	4/15/2011	145822	606.14	4/29/2011
133811	423.25	1/14/2011	145010	1,362.85	4/15/2011	145823	134.10	4/29/2011
135170	24.01	1/28/2011	145139	519.47	4/15/2011	145826	192.91	4/29/2011
135551	423.25	1/28/2011	145148	619.76	4/15/2011	145828	2,050.74	4/29/2011
135803	1,882.47	1/28/2011	145157	270.05	4/15/2011	145853	3,760.73	4/29/2011
137310	411.81	2/15/2011	145162	321.61	4/15/2011	145857	2,033.49	4/29/2011
139047	411.81	2/28/2011	145164	350.65	4/15/2011	145862	650.38	4/29/2011
140818	411.81	3/15/2011	145171	20.96	4/15/2011	145865	2,160.65	4/29/2011
141039	829.99	3/15/2011	145177	155.17	4/15/2011	145866	208.48	4/29/2011
141119	912.33	3/15/2011	145181	51.73	4/15/2011	145896	3,395.81	4/29/2011
141486	1,774.49	3/15/2011	145183	261.84	4/15/2011	145900	2,137.35	4/29/2011
141605	201.13	3/15/2011	145190	195.87	4/15/2011	145901	1,743.42	4/29/2011
141617	51.73	3/15/2011	145226	102.81	4/15/2011	145908	2,223.92	4/29/2011
141710	64.75	3/15/2011	145239	140.79	4/15/2011	145940	1,041.61	4/29/2011
142033	941.30	3/15/2011	145254	140.79	4/15/2011	145947	1,798.08	4/29/2011
142200	406.62	3/30/2011	145260	69.26	4/15/2011	145953	2,091.83	4/29/2011
142569	400.39	3/30/2011	145261	381.20	4/15/2011	145954	628.87	4/29/2011
142791	829.99	3/30/2011	145285	70.39	4/15/2011	145955	841.35	4/29/2011
142873	912.33	3/30/2011	145304	64.75	4/15/2011	145961	1,835.13	4/29/2011
143340	681.26	3/30/2011	145305	195.87	4/15/2011	145966	408.97	4/29/2011
143367	290.84	3/30/2011	145320	827.42	4/15/2011	145995	2,241.86	4/29/2011
143379	155.17	3/30/2011	145339	139.29	4/15/2011	146004	908.85	4/29/2011
143411	446.89	3/30/2011	145348	48.64	4/15/2011	146009	511.69	4/29/2011
143516	827.42	3/30/2011	145373	51.11	4/15/2011	146013	3,082.62	4/29/2011
143704	1,037.25	3/30/2011	145630	941.30	4/15/2011	146019	3,311.40	4/29/2011
143816	941.3	3/30/2011	145659	1,987.29	4/15/2011	146025	258.29	4/29/2011
143970	19.03	3/30/2011	145684	1,468.74	4/15/2011	146032	313.33	4/29/2011
143974	88.84	3/30/2011	145787	608.08	4/29/2011	146036	2,902.40	4/29/2011
143996	214.20	4/15/2011	145790	511.81	4/29/2011	146037	2,008.97	4/29/2011
144016	257.65	4/15/2011	145791	643.54	4/29/2011	146048	1,541.56	4/29/2011
144059	396.74	4/15/2011	145793	220.59	4/29/2011	146055	2,296.02	4/29/2011
144198	908.85	4/15/2011	145797	497.31	4/29/2011	146059	948.53	4/29/2011
144253	995.46	4/15/2011	145798	290.85	4/29/2011	146061	3,217.35	4/29/2011
144365	480.69	4/15/2011	145802	232.73	4/29/2011	146062	278.76	4/29/2011
144372	196.46	4/15/2011	145803	474.36	4/29/2011	146073	575.83	4/29/2011
144517	357.24	4/15/2011	145805	559.99	4/29/2011	146078	316.38	4/29/2011
Total this Column	\$ 20,813.29		Total this Column	\$ 25,604.80		Total this Column	\$ 56,902.70	

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PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 APRIL 30, 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
146104	517.85	4/29/2011	146452	1,755.21	4/29/2011	146820	1,462.41	4/29/2011
146111	2,105.87	4/29/2011	146472	658.44	4/29/2011	146834	1,589.67	4/29/2011
146117	1,373.11	4/29/2011	146473	912.33	4/29/2011	146837	802.70	4/29/2011
146118	1,245.97	4/29/2011	146478	1,877.94	4/29/2011	146846	967.55	4/29/2011
146119	1,802.98	4/29/2011	146502	1,886.26	4/29/2011	146877	2,584.33	4/29/2011
146124	827.55	4/29/2011	146511	693.64	4/29/2011	146880	694.72	4/29/2011
146130	880.12	4/29/2011	146529	2,801.03	4/29/2011	146932	576.05	4/29/2011
146143	2,940.15	4/29/2011	146546	2,441.48	4/29/2011	146934	329.59	4/29/2011
146162	277.84	4/29/2011	146549	1,714.31	4/29/2011	146937	178.17	4/29/2011
146166	1,495.58	4/29/2011	146551	1,007.13	4/29/2011	146940	519.47	4/29/2011
146171	423.25	4/29/2011	146552	970.10	4/29/2011	146942	731.04	4/29/2011
146178	224.18	4/29/2011	146562	1,948.41	4/29/2011	146944	572.28	4/29/2011
146206	906.22	4/29/2011	146572	647.55	4/29/2011	146945	434.98	4/29/2011
146211	2,134.61	4/29/2011	146578	112.85	4/29/2011	146946	312.04	4/29/2011
146212	1,773.96	4/29/2011	146585	1,541.97	4/29/2011	146948	860.81	4/29/2011
146249	2,537.36	4/29/2011	146591	2,276.30	4/29/2011	146949	536.92	4/29/2011
146256	1,761.37	4/29/2011	146592	2,277.37	4/29/2011	146951	101.40	4/29/2011
146261	834.27	4/29/2011	146596	966.26	4/29/2011	146952	761.10	4/29/2011
146264	1,521.65	4/29/2011	146623	682.56	4/29/2011	146953	354.82	4/29/2011
146302	2,759.85	4/29/2011	146629	2,960.51	4/29/2011	146956	84.06	4/29/2011
146307	824.85	4/29/2011	146642	1,947.69	4/29/2011	146958	177.05	4/29/2011
146312	454.46	4/29/2011	146650	1,946.15	4/29/2011	146962	141.32	4/29/2011
146314	1,841.52	4/29/2011	146660	2,048.99	4/29/2011	146964	186.72	4/29/2011
146321	357.24	4/29/2011	146685	1,246.92	4/29/2011	146965	290.84	4/29/2011
146344	934.75	4/29/2011	146706	1,136.07	4/29/2011	146966	21.45	4/29/2011
146351	1,719.45	4/29/2011	146712	1,765.59	4/29/2011	146967	50.86	4/29/2011
146353	2,021.53	4/29/2011	146716	1,888.68	4/29/2011	146968	21.45	4/29/2011
146357	1,722.90	4/29/2011	146717	2,405.08	4/29/2011	146969	268.28	4/29/2011
146358	2,229.94	4/29/2011	146732	2,196.22	4/29/2011	146971	21.45	4/29/2011
146362	790.48	4/29/2011	146741	439.97	4/29/2011	146972	230.27	4/29/2011
146374	872.03	4/29/2011	146756	1,882.41	4/29/2011	146973	231.02	4/29/2011
146384	2,283.01	4/29/2011	146757	316.18	4/29/2011	146975	103.45	4/29/2011
146392	829.99	4/29/2011	146758	3,647.39	4/29/2011	146977	51.73	4/29/2011
146404	579.99	4/29/2011	146759	2,071.06	4/29/2011	146978	102.81	4/29/2011
146414	1671.28	4/29/2011	146761	2081.52	4/29/2011	146979	506.70	4/29/2011
146420	1882.47	4/29/2011	146776	1,903.46	4/29/2011	146980	685.01	4/29/2011
146428	911.28	4/29/2011	146780	752.17	4/29/2011	146984	271.32	4/29/2011
146432	404.31	4/29/2011	146784	761.00	4/29/2011	146985	66.44	4/29/2011
146435	2970.49	4/29/2011	146806	1,369.34	4/29/2011	146986	51.73	4/29/2011
146437	967.90	4/29/2011	146807	1,089.11	4/29/2011	146987	810.72	4/29/2011
146442	1,164.29	4/29/2011	146811	1,316.67	4/29/2011	146988	139.29	4/29/2011
146445	393.91	4/29/2011	146819	2,239.17	4/29/2011	146989	138.54	4/29/2011
Total this Column	\$ 56,171.81		Total this Column	\$ 66,582.49		Total this Column	19,022.56	

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PAYROLL ACCOUNT
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CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
146990	543.25	4/29/2011	147071	139.16	4/29/2011	147156	289.04	4/29/2011
146991	887.58	4/29/2011	147074	232.79	4/29/2011	147157	35.33	4/29/2011
146992	546.85	4/29/2011	147077	349.36	4/29/2011	147160	689.20	4/29/2011
146993	368.94	4/29/2011	147080	750.96	4/29/2011	147161	182.42	4/29/2011
146994	93.86	4/29/2011	147081	464.82	4/29/2011	147164	794.19	4/29/2011
146998	758.97	4/29/2011	147082	731.71	4/29/2011	147165	108.59	4/29/2011
146999	820.33	4/29/2011	147083	51.73	4/29/2011	147166	629.95	4/29/2011
147000	139.29	4/29/2011	147084	70.39	4/29/2011	147167	346.45	4/29/2011
147001	684.50	4/29/2011	147085	1,003.24	4/29/2011	147168	741.13	4/29/2011
147003	293.27	4/29/2011	147087	276.90	4/29/2011	147172	297.16	4/29/2011
147005	591.79	4/29/2011	147089	64.75	4/29/2011	147173	572.41	4/29/2011
147009	69.26	4/29/2011	147090	780.43	4/29/2011	147715	529.36	4/29/2011
147012	67.36	4/29/2011	147091	255.89	4/29/2011	147180	916.31	4/29/2011
147014	578.63	4/29/2011	147092	207.81	4/29/2011	147192	948.88	4/29/2011
147016	482.81	4/29/2011	147093	104.20	4/29/2011	147193	925.85	4/29/2011
147017	70.39	4/29/2011	147096	466.27	4/29/2011	147195	1,141.40	4/29/2011
147018	518.94	4/29/2011	147097	241.04	4/29/2011	147199	831.47	4/29/2011
147019	139.29	4/29/2011	147099	156.67	4/29/2011	147208	607.61	4/29/2011
147020	885.03	4/29/2011	147101	847.58	4/29/2011	147209	829.45	4/29/2011
147021	454.60	4/29/2011	147104	741.29	4/29/2011	147216	1,411.77	4/29/2011
147022	134.10	4/29/2011	147105	320.22	4/29/2011	147221	900.52	4/29/2011
147023	260.52	4/29/2011	147106	707.98	4/29/2011	147224	865.66	4/29/2011
147024	174.98	4/29/2011	147107	134.10	4/29/2011	147228	1,007.46	4/29/2011
147029	138.54	4/29/2011	147108	513.43	4/29/2011	147229	1,242.92	4/29/2011
147031	827.88	4/29/2011	147109	809.02	4/29/2011	147231	862.84	4/29/2011
147033	856.96	4/29/2011	147111	1,003.24	4/29/2011	147245	604.33	4/29/2011
147034	72.36	4/29/2011	147112	140.04	4/29/2011	147251	321.14	4/29/2011
147035	134.10	4/29/2011	147113	134.10	4/29/2011	147261	921.04	4/29/2011
147036	523.43	4/29/2011	147118	340.02	4/29/2011	147283	773.04	4/29/2011
147037	120.99	4/29/2011	147121	827.42	4/29/2011	147285	787.37	4/29/2011
147038	69.26	4/29/2011	147122	345.46	4/29/2011	147286	1,537.60	4/29/2011
147039	880.57	4/29/2011	147126	129.54	4/29/2011	147287	1,114.27	4/29/2011
147040	442.97	4/29/2011	147128	70.01	4/29/2011	147292	1,275.43	4/29/2011
147041	209.31	4/29/2011	147132	134.10	4/29/2011	147294	942.30	4/29/2011
147043	208.40	4/29/2011	147136	86.86	4/29/2011	147305	829.45	4/29/2011
147054	140.79	4/29/2011	147137	588.92	4/29/2011	147308	1,003.50	4/29/2011
147056	93.86	4/29/2011	147138	162.24	4/29/2011	147312	1,198.11	4/29/2011
147058	224.42	4/29/2011	147144	466.32	4/29/2011	147316	2,103.87	4/29/2011
147059	508.75	4/29/2011	147149	450.76	4/29/2011	147317	880.89	4/29/2011
147060	70.01	4/29/2011	147150	190.42	4/29/2011	147339	939.64	4/29/2011
147062	51.73	4/29/2011	147151	127.53	4/29/2011	147341	1,465.42	4/29/2011
147063	237.05	4/29/2011	147155	561.76	4/29/2011	147349	1,734.76	4/29/2011
Total this Column	\$ 15,375.92		Total this Column	\$ 16,180.48		Total this Column	36,139.53	

DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 APRIL 30, 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
147371	839.29	4/29/2011						
147374	336.29	4/29/2011						
147376	422.38	4/29/2011						
147389	2,132.52	4/29/2011						
147390	2,169.71	4/29/2011						
147391	1,971.69	4/29/2011						
147395	1,977.53	4/29/2011						
147398	3,059.91	4/29/2011						
147405	2,336.97	4/29/2011						
147408	1,959.19	4/29/2011						
147417	2,600.71	4/29/2011						
147419	3,720.83	4/29/2011						
147420	941.30	4/29/2011						
147424	1,803.98	4/29/2011						
147426	1,984.24	4/29/2011						
147442	532.01	4/29/2011						
147448	2,147.46	4/29/2011						
147449	1,987.29	4/29/2011						
147456	2,310.37	4/29/2011						
147462	2,398.07	4/29/2011						
147468	2,115.61	4/29/2011						
147469	2,634.68	4/29/2011						
147473	735.01	4/29/2011						
147474	1,468.74	4/29/2011						
147483	803.59	4/29/2011						
147490	1,450.98	4/29/2011						
147496	2,179.84	4/29/2011						
147499	970.12	4/29/2011						
147500	2,241.25	4/29/2011						
147509	2,258.50	4/29/2011						
147543	1,992.60	4/29/2011						
147544	2,146.49	4/29/2011						
147545	1,827.79	4/29/2011						
147559	1082.05	4/29/2011						
147575	16.50	4/29/2011						

Total this Column \$ 61,555.49

Grand Total \$ 374,349.07

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010479
 STATEMENT DATE APRIL 30, 2011
 FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK 1,386,385.12
 RECONCILING ITEMS

ADDITIONS:

DEPOSITS IN TRANSIT -

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 1,373,294.95

TOTAL DEDUCTIONS 1,373,294.95

NET RECONCILING ITEMS (1,373,294.95)

ADJUSTED BANK BALANCE AS OF APRIL 30, 2010 13,090.17

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 976.57

DEPOSITS 3,331,771.11

TOTAL ADDITIONS 3,332,747.68

DEDUCTIONS:

DISBURSEMENTS 3,764,994.24

TOTAL DEDUCTIONS 3,764,994.24

NET RECONCILING ITEMS (432,246.56)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2011 13,090.17



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000001 04302011
BRICK TOWNSHIP BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010479
PAGE: 1 OF 13
STATEMENT PERIOD
FROM 04/01/11
THRU 04/30/11
ENCLOSURES 52

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

BEGINNING BALANCE	\$846,521.84	ACCOUNT NUMBER DD	01006010479
DEPOSITS/CREDITS	\$8,451,180.02	YTD INTEREST	\$2,125.90
INTEREST PAID THIS PERIOD	\$976.57	# DEPOSITS/CREDITS	7
CHECKS/DEBITS	\$-7,912,293.31	# CHECKS/DEBITS	72
ENDING BALANCE	\$1,386,385.12		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
5887	04/14	2,607.78	5935	04/18	1,101.06	5955	04/07	1,016.50
*5918	04/20	17,085.36	5936	04/18	357.48	5956	04/07	1,863.59
5919	04/05	3,325.00	5937	04/18	20,118.76	5957	04/19	3,400.00
5920	04/04	55,356.00	5938	04/08	10.92	5958	04/18	56,726.00
5921	04/26	95,653.70	5939	04/08	283.77	5959	04/20	81.05
5922	04/26	254.00	5940	04/08	7.99	5960	04/22	127.64
5923	04/05	125.34	*5942	04/28	8,953.20	5961	04/20	242.69
5924	04/05	55.26	5943	04/07	287.19	5962	04/21	50.00
5925	04/08	81.05	5944	04/07	516.98	5963	04/27	577.91
5926	04/11	127.64	*5946	04/04	50,126.00	5964	04/19	6,634.00
5927	04/11	242.69	5947	04/08	32.76	5965	04/19	5,624.49
5928	04/06	90.00	5948	04/08	144.43	5966	04/19	121.55
5929	04/08	515.65	5949	04/08	57.42	5967	04/20	211.91
5930	04/05	6,959.00	5950	04/08	95.53	5968	04/22	283.77
5931	04/04	5,615.82	*5952	04/08	9.11	5969	04/21	287.19
5932	04/14	2,607.78	5953	04/08	11.06	5970	04/21	516.98
5933	04/04	121.55	5954	04/08	3.13	5971	04/19	50,276.00
5934	04/05	290.21						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
04/01	BEGINNING BALANCE		\$846,521.84
04/01	INTEREST ADJUSTMENT	+178.67	846,700.51
04/01	INTEREST ADJUSTMENT	+208.64	846,909.15
04/01	INTEREST ADJUSTMENT	+143.61	847,052.76
04/01	DEBIT-TRANSFER EFF 01-31	-178.67	846,874.09
	JANUARY INTEREST TRANSFERRED 01006010453		
04/01	DEBIT-TRANSFER EFF 02-28	-208.64	846,665.45
	FEBRUARY INTEREST TRANSFERRED 1006010453		
04/01	DEBIT-TRANSFER EFF 03-31	-143.61	846,521.84
	MARCH INTEREST TRANSFERRED TO 1006010453		



DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 APRIL 30, 2011

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/15/2010	5728	21,913.71	4/29/2011	5997	297.45			
12/15/2010	5729	1,979.83	4/29/2011	5998	226.62			
3/30/2011	5941	17.50	4/29/2011	5999	49,826.00			
3/30/2011	5945	226.62	4/29/2011	IRS	971,218.13			
4/29/2011	5972	17,096.78	4/29/2011	NJGit	101,732.34			
4/29/2011	5973	3,400.00						
4/29/2011	5974	56,701.00						
4/29/2011	5975	95,829.99						
4/29/2011	5976	254.00						
4/29/2011	5977	125.34						
4/29/2011	5978	55.26						
4/29/2011	5979	81.05						
4/29/2011	5980	127.64						
4/29/2011	5981	242.69						
4/29/2011	5982	420.97						
4/29/2011	5983	481.85						
4/29/2011	5984	6,634.00						
4/29/2011	5985	5,570.32						
4/29/2011	5986	2,607.78						
4/29/2011	5987	121.55						
4/29/2011	5988	211.91						
4/29/2011	5989	976.83						
4/29/2011	5990	357.48						
4/29/2011	5991	20,020.88						
4/29/2011	5992	4,781.87						
4/29/2011	5993	283.77						
4/29/2011	5994	18.00						
4/29/2011	5995	9,168.60						
4/29/2011	5996	287.19						
Total this Column		\$ 249,994.41	Total this Column		\$ 1,123,300.54	Total this Column		\$ -
Grand Total		<u>\$ 1,373,294.95</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006012285
 STATEMENT DATE APRIL 30, 2011
 FUND CAFETERIA ACCOUNT

BALANCE PER BANK RECONCILING ITEMS 19,014.21

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF APRIL 30, 2010 19,014.21

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 126.02

DEPOSITS 150,074.31

TOTAL ADDITIONS 150,200.33

DEDUCTIONS:

DISBURSEMENTS 161,071.07

TOTAL DEDUCTIONS 161,071.07

NET RECONCILING ITEMS (10,870.74)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2011 19,014.21



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

007159 04302011
BRICK TOWNSHIP BOARD OF EDUCATION
CAFETERIA ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006012285
PAGE: 1 OF 7
STATEMENT PERIOD
FROM 04/01/11
THRU 04/30/11

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

BEGINNING BALANCE	\$29,884.95	ACCOUNT NUMBER DD	01006012285
DEPOSITS/CREDITS	\$150,074.31	YTD INTEREST	\$257.13
INTEREST PAID THIS PERIOD	\$126.02	# DEPOSITS/CREDITS	250
CHECKS/DEBITS	\$-161,071.07	# CHECKS/DEBITS	7
ENDING BALANCE	\$19,014.21		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
04/01	BEGINNING BALANCE		\$29,884.95
04/01	DEPOSIT-ACH	+1,132.53	31,017.48
	MERCHANT BNKCD -DEPOSIT		
04/01	DEPOSIT-ACH	+91.00	31,108.48
	DATA BUSINESS SY-ACH PMT		
04/01	INTEREST ADJUSTMENT	+17.68	31,126.16
04/01	INTEREST ADJUSTMENT	+20.31	31,146.47
04/01	INTEREST ADJUSTMENT	+22.91	31,169.38
04/01	DEBIT-TRANSFER EFF 01-31	-17.68	31,151.70
	JANUARY INTEREST TRANSFERRED 01006010453		
04/01	DEPOSIT-CHECK/CASH	+539.70	31,691.40
04/01	DEBIT-TRANSFER EFF 02-28	-20.31	31,671.09
	FEBRUARY INTERST TRANSFERRED 01006010453		
04/01	DEBIT-TRANSFER EFF 03-31	-22.91	31,648.18
	MARCH INTEREST TRANSFERRED 01006010453		
04/01	DEPOSIT-CHECK/CASH	+19.25	31,667.43
04/01	DEPOSIT-CASH	+2.75	31,670.18
04/01	DEPOSIT-CHECK/CASH	+699.10	32,369.28
04/01	DEPOSIT-CHECK/CASH	+142.00	32,511.28
04/01	DEPOSIT-CHECK/CASH	+749.50	33,260.78
04/01	DEPOSIT-CHECK/CASH	+575.00	33,835.78
04/01	DEPOSIT-CHECK/CASH	+1,917.00	35,752.78
04/01	DEPOSIT-CHECK/CASH	+1,594.55	37,347.33
04/01	DEPOSIT-CHECK/CASH	+1,361.20	38,708.53
04/01	DEPOSIT-CHECK/CASH	+286.45	38,994.98
04/01	DEPOSIT-CHECK/CASH	+411.35	39,406.33
04/01	DEPOSIT-CHECK/CASH	+686.46	40,092.79
04/01	DEPOSIT-CHECK/CASH	+646.00	40,738.79
04/04	DEPOSIT-ACH	+1,779.23	42,518.02
	MERCHANT BNKCD -DEPOSIT		
04/04	DEPOSIT-CASH	+6.60	42,524.62



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
 ACCOUNT NUMBER 01006012012
 STATEMENT DATE APRIL 30, 2011
 FUND BEST

BALANCE PER BANK 7,246.65
 RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF APRIL 30, 2010 7,246.65

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2011 3,347.01

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 43.47
 DEPOSITS 72,339.02

TOTAL ADDITIONS 72,382.49

DEDUCTIONS:

DISBURSEMENTS 68,482.85

TOTAL DEDUCTIONS 68,482.85

NET RECONCILING ITEMS 3,899.64

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2011 7,246.65

003287 04302011
BRICK TOWNSHIP BOARD OF EDUCATION
BEST
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006012012
PAGE: 1 OF 2
STATEMENT PERIOD
FROM 04/01/11
THRU 04/30/11

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$3,347.01	ACCOUNT NUMBER DD	01006012012
DEPOSITS/CREDITS	\$72,339.02	YTD INTEREST	\$91.57
INTEREST PAID THIS PERIOD	\$43.47	# DEPOSITS/CREDITS	57
CHECKS/DEBITS	\$-68,482.85	# CHECKS/DEBITS	3
ENDING BALANCE	\$7,246.65		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
04/01	BEGINNING BALANCE		\$3,347.01
04/01	INTEREST ADJUSTMENT	+6.70	3,353.71
04/01	INTEREST ADJUSTMENT	+6.90	3,360.61
04/01	INTEREST ADJUSTMENT	+8.77	3,369.38
04/01	DEPOSIT-CHECK	+445.10	3,814.48
04/01	DEPOSIT-CHECK	+286.60	4,101.08
04/01	DEPOSIT-CHECK	+493.00	4,594.08
04/01	DEPOSIT-CHECK	+358.30	4,952.38
04/04	DEPOSIT-CHECK/CASH	+1,124.00	6,076.38
04/05	RETURNED DEPOSITED CHECK MAKER - ROBERT BERGIN 7	-20.00	6,056.38
04/05	DEPOSIT-CHECK	+1,836.45	7,892.83
04/05	DEPOSIT-CHECK	+301.10	8,193.93
04/05	DEPOSIT-CHECK/CASH	+704.35	8,898.28
04/05	WITHDRAWAL-ACH MERCHANT BNKCD -FEE	-30.00	8,868.28
04/06	DEPOSIT-CHECK/CASH	+1,470.00	10,338.28
04/06	DEPOSIT-CHECK/CASH	+4,752.22	15,090.50
04/07	DEPOSIT-CHECK	+616.80	15,707.30
04/07	DEPOSIT-CHECK/CASH	+215.50	15,922.80
04/07	DEPOSIT-CHECK	+182.00	16,104.80
04/08	DEPOSIT-CHECK	+966.50	17,071.30
04/08	DEPOSIT-CHECK/CASH	+1,285.50	18,356.80
04/11	DEPOSIT-CHECK/CASH	+1,069.04	19,425.84
04/11	DEPOSIT-CHECK	+629.51	20,055.35
04/11	DEPOSIT-CHECK/CASH	+588.10	20,643.45
04/12	DEPOSIT-CHECK/CASH	+568.50	21,211.95
04/12	DEPOSIT-CHECK	+1,066.50	22,278.45
04/12	DEPOSIT-CHECK/CASH	+2,843.76	25,122.21
04/12	DEPOSIT-CHECK	+125.00	25,247.21
04/12	DEPOSIT-CHECK	+202.50	25,449.71



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010487
STATEMENT DATE	APRIL 30, 2011
FUND	UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK		2,143,409.21
RECONCILING ITEMS		
ADDITIONS:		
	-	
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	-	
TOTAL DEDUCTIONS	-	
NET RECONCILING ITEMS		<u>-</u>
ADJUSTED BANK BALANCE AS OF APRIL 30, 2010		<u>2,143,409.21</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2011		2,140,661.64
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	2,747.57	
TRANSFERS	-	
TOTAL ADDITIONS	2,747.57	
DEDUCTIONS:		
DISBURSEMENTS	-	
TOTAL DEDUCTIONS	-	
NET RECONCILING ITEMS		<u>2,747.57</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2011		<u>2,143,409.21</u>



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000014 04302011
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 04/01/11
THRU 04/30/11

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

BEGINNING BALANCE	\$2,140,661.64	ACCOUNT NUMBER DD	01006010487
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$5,633.56
INTEREST PAID THIS PERIOD	\$2,747.57	# DEPOSITS/CREDITS	4
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$2,143,409.21		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
04/01	BEGINNING BALANCE		\$2,140,661.64
04/01	INTEREST ADJUSTMENT	+455.55	2,141,117.19
04/01	INTEREST ADJUSTMENT	+410.38	2,141,527.57
04/01	INTEREST ADJUSTMENT	+472.75	2,142,000.32
04/30	CREDIT-INTEREST	+1,408.89	2,143,409.21
04/30	ENDING BALANCE		\$2,143,409.21

INTEREST RATE HISTORY

DATE	* RATE *
04/01	0.800%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.80%
INTEREST EARNED THIS STATEMENT	\$1,408.89



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010511
STATEMENT DATE	APRIL 30, 2011
FUND	CLAIM REIMBURSEMENT

BALANCE PER BANK		
RECONCILING ITEMS		1,036.52

ADDITIONS:

-

TOTAL ADDITIONS	-
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DEDUCTIONS:

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

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

NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF APRIL 30, 2010		<u><u>1,036.52</u></u>
--	--	------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2011		-
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	0.02
-----------------	------

DEPOSITS	1,626.50
----------	----------

TOTAL ADDITIONS	1,626.52
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DEDUCTIONS:

DISBURSEMENTS	590.00
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TOTAL DEDUCTIONS	590.00
------------------	--------

NET RECONCILING ITEMS		<u>1,036.52</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2011		<u><u>1,036.52</u></u>
---	--	------------------------



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000275 04302011
BRICK TOWNSHIP BOARD OF ED
CLAIM REIMBURSEMENT
101 HENDRICKSON AVE
BRICK, NJ 08724

01006013259
PAGE: 1 OF 1
STATEMENT PERIOD
FROM 04/01/11
THRU 04/30/11

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$0.00	ACCOUNT NUMBER DD	01006013259
DEPOSITS/CREDITS	\$1,626.50	YTD INTEREST	\$0.02
INTEREST PAID THIS PERIOD	\$0.02	# DEPOSITS/CREDITS	4
CHECKS/DEBITS	\$-590.00	# CHECKS/DEBITS	1
ENDING BALANCE	\$1,036.52		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
04/01	BEGINNING BALANCE		\$0.00
04/01	TRANSFER FROM DDA# 1006010453 ON 04/01 AT 15.02	+115.00	115.00
04/01	TRANSFER FROM DDA# 1006010453 ON 04/01 AT 15.02	+475.00	590.00
04/04	WITHDRAWAL-ACH MY FSALINK TRUST-BRICK BOE	-590.00	0.00
04/27	TRANSFER FROM DDA# 1006010453 ON 04/27 AT 08.53	+1,036.50	1,036.50
04/30	CREDIT-INTEREST	+0.02	1,036.52
04/30	ENDING BALANCE		\$1,036.52

INTEREST RATE HISTORY

DATE	* RATE *
04/01	0.110%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.12%
INTEREST EARNED THIS STATEMENT	\$0.02



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010511
 STATEMENT DATE APRIL 30, 2011
 FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 55,049.86
 RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 6,756.29

TOTAL DEDUCTIONS 6,756.29

NET RECONCILING ITEMS (6,756.29)

ADJUSTED BANK BALANCE AS OF APRIL 30, 2010 48,293.57

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 65.79

DEPOSITS 3,117.88

TOTAL ADDITIONS 3,183.67

DEDUCTIONS:

DISBURSEMENTS 6,756.29

TOTAL DEDUCTIONS 6,756.29

NET RECONCILING ITEMS (3,572.62)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2011 48,293.57



BANK

975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000016 04302011
BRICK TOWNSHIP BOARD OF EDUCATION
ELEMENTARY STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010511
PAGE: 1 OF 1
STATEMENT PERIOD
FROM 04/01/11
THRU 04/30/11

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$51,866.19	ACCOUNT NUMBER DD	01006010511
DEPOSITS/CREDITS	\$3,117.88	YTD INTEREST	\$131.94
INTEREST PAID THIS PERIOD	\$65.79	# DEPOSITS/CREDITS	7
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$55,049.86		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
04/01	BEGINNING BALANCE		\$51,866.19
04/01	INTEREST ADJUSTMENT	+10.45	51,876.64
04/01	INTEREST ADJUSTMENT	+8.95	51,885.59
04/01	INTEREST ADJUSTMENT	+11.31	51,896.90
04/13	DEPOSIT-CHECK	+1,500.00	53,396.90
04/13	DEPOSIT-CHECK	+675.00	54,071.90
04/27	DEPOSIT-CHECK	+942.88	55,014.78
04/30	CREDIT-INTEREST	+35.08	55,049.86
04/30	ENDING BALANCE		\$55,049.86

INTEREST RATE HISTORY

DATE	* RATE *
04/01	0.800%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.80%
INTEREST EARNED THIS STATEMENT	\$35.08



DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
APRIL 30, 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>
4/8/2011	1203	57.00						
4/12/2011	1205	6,399.29						
4/28/2011	1206	300.00						

Total this Column 6,756.29

Total this Column -

Total this Column -

Grand Total \$ 6,756.29

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010529
 STATEMENT DATE APRIL 30, 2011
 FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS 90,518.39

ADDITIONS:

DEPOSITS IN TRANSIT -

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 3,012.41

TOTAL DEDUCTIONS 3,012.41

NET RECONCILING ITEMS (3,012.41)

ADJUSTED BANK BALANCE AS OF APRIL 30, 2010 87,505.98

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2011 65,796.59

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 84.45
 DEPOSITS 28,410.00

TOTAL ADDITIONS 28,494.45

DEDUCTIONS:

DISBURSEMENTS 6,785.06

TOTAL DEDUCTIONS 6,785.06

NET RECONCILING ITEMS 21,709.39

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2011 87,505.98



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

006123 04302011
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 5
STATEMENT PERIOD
FROM 04/01/11
THRU 04/30/11
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-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$67,395.42	ACCOUNT NUMBER DD	01006010529
DEPOSITS/CREDITS	\$28,410.00	YTD INTEREST	\$172.12
INTEREST PAID THIS PERIOD	\$84.45	# DEPOSITS/CREDITS	11
CHECKS/DEBITS	\$-5,371.48	# CHECKS/DEBITS	13
ENDING BALANCE	\$90,518.39		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1557	04/01	40.99	1576	04/11	2,500.00	1580	04/18	70.68
*1571	04/01	916.00	1577	04/07	722.00	1581	04/18	49.90
1572	04/05	94.20	1578	04/12	244.32	1582	04/18	59.84
1573	04/08	172.64	1579	04/25	65.91	1583	04/20	60.00
*1575	04/11	375.00						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
04/01	BEGINNING BALANCE		\$67,395.42
04/01	INTEREST ADJUSTMENT	+13.51	67,408.93
04/01	INTEREST ADJUSTMENT	+11.90	67,420.83
04/01	INTEREST ADJUSTMENT	+15.30	67,436.13
04/01	CK# 1571	-916.00	66,520.13
04/01	DEPOSIT-CHECK/CASH	+295.00	66,815.13
04/01	CK# 1557	-40.99	66,774.14
04/05	CK# 1572	-94.20	66,679.94
04/07	DEPOSIT-CHECK/CASH	+686.00	67,365.94
04/07	CK# 1577	-722.00	66,643.94
04/08	CK# 1573	-172.64	66,471.30
04/11	CK# 1576	-2,500.00	63,971.30
04/11	CK# 1575	-375.00	63,596.30
04/12	DEPOSIT-CHECK/CASH	+257.00	63,853.30
04/12	CK# 1578	-244.32	63,608.98
04/15	DEPOSIT-CHECK/CASH	+397.00	64,005.98
04/18	CK# 1580	-70.68	63,935.30
04/18	CK# 1582	-59.84	63,875.46
04/18	CK# 1581	-49.90	63,825.56
04/20	CK# 1583	-60.00	63,765.56
04/25	CK# 1579	-65.91	63,699.65
04/29	DEPOSIT-CHECK	+1,895.00	65,594.65
04/29	DEPOSIT-CHECK/CASH	+5,097.00	70,691.65
04/29	DEPOSIT-CHECK/CASH	+19,783.00	90,474.65



DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
APRIL 30, 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>
4/15/2011	1586	163.08	4/26/2011	1587	342.00			
4/15/2011	1584	104.50	4/29/2011	1589	119.05			
4/15/2011	1585	90.00						
4/26/2011	1588	2,193.78						
Total this Column		2,551.36	Total this Column		461.05	Total this Column		-
Grand Total		<u>3,012.41</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010545
STATEMENT DATE	APRIL 30, 2011
FUND	BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK		184,484.19
RECONCILING ITEMS		

ADDITIONS:		
DEPOSITS IN TRANSIT (05/02/11)	490.44	

TOTAL ADDITIONS	490.44	
-----------------	--------	--

DEDUCTIONS:		
OUTSTANDING CHECKS	3,271.70	

TOTAL DEDUCTIONS	3,271.70	
------------------	----------	--

NET RECONCILING ITEMS		<u>(2,781.26)</u>
-----------------------	--	-------------------

ADJUSTED BANK BALANCE AS OF APRIL 30, 2010		<u>181,702.93</u>
--	--	-------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2011		173,323.26
---	--	------------

RECONCILING ITEMS:		
ADDITIONS:		

INTEREST EARNED	210.72	
DEPOSITS	14,869.78	

TOTAL ADDITIONS	15,080.50	
-----------------	-----------	--

DEDUCTIONS:		
-------------	--	--

DISBURSEMENTS	6,700.83	
---------------	----------	--

TOTAL DEDUCTIONS	6,700.83	
------------------	----------	--

NET RECONCILING ITEMS		<u>8,379.67</u>
-----------------------	--	-----------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2011		<u>181,702.93</u>
---	--	-------------------

006124 04302011
BRICK TOWNSHIP BOARD OF EDUCATION
BRICK MEMORIAL HIGH SCHOOL
STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010545
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-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$179,394.12	ACCOUNT NUMBER DD	01006010545
DEPOSITS/CREDITS	\$15,058.34	YTD INTEREST	\$404.59
INTEREST PAID THIS PERIOD	\$210.72	# DEPOSITS/CREDITS	10
CHECKS/DEBITS	\$-10,178.99	# CHECKS/DEBITS	23
ENDING BALANCE	\$184,484.19		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2213	04/15	40.00	*2314	04/11	1,335.00	2323	04/12	75.00
*2265	04/25	471.27	2315	04/04	123.83	*2328	04/13	1,891.70
*2284	04/21	60.00	*2317	04/13	806.92	2329	04/12	100.00
*2291	04/12	23.72	2318	04/13	319.50	2330	04/12	75.00
*2300	04/12	148.62	2319	04/13	240.00	2331	04/13	75.00
*2308	04/01	50.00	2320	04/15	636.50	2332	04/12	609.76
*2311	04/18	2,421.00	2321	04/22	261.24	2333	04/29	259.98
2312	04/12	50.00	2322	04/11	104.95			

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
04/01	BEGINNING BALANCE		\$179,394.12
04/01	INTEREST ADJUSTMENT	+30.62	179,424.74
04/01	INTEREST ADJUSTMENT	+25.99	179,450.73
04/01	INTEREST ADJUSTMENT	+33.41	179,484.14
04/01	DEPOSIT-CHECK/CASH	+849.00	180,333.14
04/01	CK# 2308	-50.00	180,283.14
04/04	DEPOSIT-CHECK/CASH	+4,113.00	184,396.14
04/04	CK# 2315	-123.83	184,272.31
04/06	DEPOSIT-CHECK/CASH	+4,876.43	189,148.74
04/08	DEPOSIT-CHECK	+190.00	189,338.74
04/11	CK# 2314	-1,335.00	188,003.74
04/11	CK# 2322	-104.95	187,898.79
04/12	CK# 2332	-609.76	187,289.03
04/12	CK# 2300	-148.62	187,140.41
04/12	CK# 2329	-100.00	187,040.41
04/12	CK# 2323	-75.00	186,965.41
04/12	CK# 2330	-75.00	186,890.41
04/12	CK# 2312	-50.00	186,840.41
04/12	CK# 2291	-23.72	186,816.69
04/13	CK# 2328	-1,891.70	184,924.99
04/13	CK# 2317	-806.92	184,118.07



DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
APRIL 30, 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						
3/10/2011	2303	250.00						
4/6/2011	2324	100.00						
4/6/2011	2325	100.00						
4/6/2011	2326	100.00						
4/6/2011	2327	100.00						
4/8/2011	2334	750.00						
4/27/2011	2335	100.00						
4/27/2011	2336	1,000.00						
4/27/2011	2337	165.80						
4/27/2011	2338	39.95						
4/27/2011	2340	145.95						
4/27/2011	2341	45.00						
4/28/2011	2342	200.00						
Total this Column		3,271.70	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 3,271.70</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010560
STATEMENT DATE APRIL 30, 2011
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 59,143.78
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 3,388.73

TOTAL DEDUCTIONS 3,388.73

NET RECONCILING ITEMS (3,388.73)

ADJUSTED BANK BALANCE AS OF APRIL 30, 2010 55,755.05

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 74.77

DEPOSITS 2,022.00

TOTAL ADDITIONS 2,096.77

DEDUCTIONS:

DISBURSEMENTS 4,330.45

TOTAL DEDUCTIONS 4,330.45

NET RECONCILING ITEMS (2,233.68)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2011 55,755.05



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

006125 04302011
BRICK TOWNSHIP BOARD OF EDUCATION
VETERANS MEMORIAL STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010560
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STATEMENT PERIOD
FROM 04/01/11
THRU 04/30/11
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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$58,614.84	ACCOUNT NUMBER DD	01006010560
DEPOSITS/CREDITS	\$2,022.00	YTD INTEREST	\$152.54
INTEREST PAID THIS PERIOD	\$74.77	# DEPOSITS/CREDITS	10
CHECKS/DEBITS	\$-1,567.83	# CHECKS/DEBITS	16
ENDING BALANCE	\$59,143.78		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1570	04/27	170.00	1596	04/06	35.99	1601	04/21	37.70
*1588	04/05	176.49	1597	04/07	40.74	1602	04/27	36.00
1589	04/05	34.44	1598	04/08	210.00	*1604	04/15	120.00
*1592	04/04	39.98	1599	04/07	133.25	1605	04/13	100.00
*1594	04/08	78.25	1600	04/14	175.99	1606	04/29	100.00
1595	04/04	79.00						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
04/01	BEGINNING BALANCE		\$58,614.84
04/01	INTEREST ADJUSTMENT	+11.38	58,626.22
04/01	INTEREST ADJUSTMENT	+11.55	58,637.77
04/01	INTEREST ADJUSTMENT	+13.17	58,650.94
04/04	CK# 1595	-79.00	58,571.94
04/04	CK# 1592	-39.98	58,531.96
04/05	CK# 1588	-176.49	58,355.47
04/05	CK# 1589	-34.44	58,321.03
04/06	DEPOSIT-CHECK/CASH	+575.00	58,896.03
04/06	CK# 1596	-35.99	58,860.04
04/07	CK# 1599	-133.25	58,726.79
04/07	CK# 1597	-40.74	58,686.05
04/08	CK# 1598	-210.00	58,476.05
04/08	CK# 1594	-78.25	58,397.80
04/11	DEPOSIT-CHECK/CASH	+57.00	58,454.80
04/12	DEPOSIT-CHECK/CASH	+160.00	58,614.80
04/13	CK# 1605	-100.00	58,514.80
04/14	DEPOSIT-CHECK/CASH	+700.00	59,214.80
04/14	CK# 1600	-175.99	59,038.81
04/15	CK# 1604	-120.00	58,918.81
04/21	CK# 1601	-37.70	58,881.11
04/26	DEPOSIT-CHECK/CASH	+305.00	59,186.11
04/27	CK# 1570	-170.00	59,016.11



DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
APRIL 30, 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>
3/21/2011	1587	11.96						
4/15/2011	1607	75						
4/15/2011	1608	221.00						
4/27/2011	1610	1,701.60						
4/27/2011	1611	79.17						
4/27/2011	1612	1,300.00						

Total this Column \$ 3,388.73 Total this Column \$ - Total this Column \$ -

Grand Total \$ 3,388.73

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010586
STATEMENT DATE APRIL 30, 2011
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS \$ 54,508.24

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 20.00

TOTAL DEDUCTIONS 20.00

NET RECONCILING ITEMS (20.00)

ADJUSTED BANK BALANCE AS OF APRIL 30, 2010 \$ 54,488.24

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 68.44
DEPOSITS 1,456.50

TOTAL ADDITIONS 1,524.94

DEDUCTIONS:

DISBURSEMENTS 1,540.87

TOTAL DEDUCTIONS 1,540.87

NET RECONCILING ITEMS (15.93)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2011 \$ 54,488.24



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

005052 04302011
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 04/01/11
THRU 04/30/11
ENCLOSURES 9

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

BEGINNING BALANCE	\$55,680.97	ACCOUNT NUMBER DD	01006010586
DEPOSITS/CREDITS	\$1,456.50	YTD INTEREST	\$138.00
INTEREST PAID THIS PERIOD	\$68.44	# DEPOSITS/CREDITS	9
CHECKS/DEBITS	\$-2,697.67	# CHECKS/DEBITS	9
ENDING BALANCE	\$54,508.24		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1725	04/19	65.00	*1732	04/11	182.61	1735	04/15	19.16
*1728	04/25	990.00	1733	04/14	541.00	1736	04/12	250.00
1729	04/04	73.40	1734	04/21	532.00	*1738	04/18	44.50

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
04/01	BEGINNING BALANCE		\$55,680.97
04/01	INTEREST ADJUSTMENT	+10.71	55,691.68
04/01	INTEREST ADJUSTMENT	+9.86	55,701.54
04/01	INTEREST ADJUSTMENT	+11.71	55,713.25
04/04	CK# 1729	-73.40	55,639.85
04/06	DEPOSIT-CASH	+50.00	55,689.85
04/07	DEPOSIT-CHECK	+6.50	55,696.35
04/11	CK# 1732	-182.61	55,513.74
04/12	CK# 1736	-250.00	55,263.74
04/14	DEPOSIT-CHECK/CASH	+200.00	55,463.74
04/14	CK# 1733	-541.00	54,922.74
04/15	CK# 1735	-19.16	54,903.58
04/18	CK# 1738	-44.50	54,859.08
04/19	CK# 1725	-65.00	54,794.08
04/21	CK# 1734	-532.00	54,262.08
04/25	CK# 1728	-990.00	53,272.08
04/26	DEPOSIT-CHECK	+1,000.00	54,272.08
04/28	DEPOSIT-CHECK	+200.00	54,472.08
04/30	CREDIT-INTEREST	+36.16	54,508.24
04/30	ENDING BALANCE		\$54,508.24



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
APRIL 30, 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>
4/14/2011	1737	20.00						
Total this Column		20.00	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 20.00</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010628
STATEMENT DATE APRIL 30, 2011
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 7,753.81
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF APRIL 30, 2010 7,753.81

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2011 7,743.87

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 9.94

DEPOSITS -

TOTAL ADDITIONS 9.94

DEDUCTIONS:

DISBURSEMENTS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 9.94

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2011 7,753.81



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000017 04302011
BRICK TOWNSHIP BOARD OF EDUCATION
ROBERT J WILLIAMS SCHOLARSHIP ACCOUNT
BMHS
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010628
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STATEMENT PERIOD
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THRU 04/30/11

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

BEGINNING BALANCE	\$7,743.87	ACCOUNT NUMBER DD	01006010628
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$20.37
INTEREST PAID THIS PERIOD	\$9.94	# DEPOSITS/CREDITS	4
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$7,753.81		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
04/01	BEGINNING BALANCE		\$7,743.87
04/01	INTEREST ADJUSTMENT	+1.65	7,745.52
04/01	INTEREST ADJUSTMENT	+1.48	7,747.00
04/01	INTEREST ADJUSTMENT	+1.71	7,748.71
04/30	CREDIT-INTEREST	+5.10	7,753.81
04/30	ENDING BALANCE		\$7,753.81

-----INTEREST RATE HISTORY-----

DATE	* RATE *
04/01	0.800%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.80%
INTEREST EARNED THIS STATEMENT	\$5.10



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006012194
STATEMENT DATE	APRIL 30, 2011
FUND	JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK		14,299.16
RECONCILING ITEMS		

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF APRIL 30, 2010

14,299.16

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2011

14,280.84

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

18.32

DEPOSITS

-

TOTAL ADDITIONS

18.32

DEDUCTIONS:

DISBURSEMENTS

-

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

18.32

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2011

14,299.16



B A N K

975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000018 04302011
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 04/01/11
THRU 04/30/11

FREE ESTATEMENTS ARE NOW AVAILABLE FOR
ONLINE BANKING AND CASH MANAGEMENT CUSTOMERS.
CALL 1-888-OCEAN33 OR VISIT
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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$14,280.84	ACCOUNT NUMBER DD	01006012194
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$37.55
INTEREST PAID THIS PERIOD	\$18.32	# DEPOSITS/CREDITS	4
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$14,299.16		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
04/01	BEGINNING BALANCE		\$14,280.84
04/01	INTEREST ADJUSTMENT	+3.03	14,283.87
04/01	INTEREST ADJUSTMENT	+2.74	14,286.61
04/01	INTEREST ADJUSTMENT	+3.15	14,289.76
04/30	CREDIT-INTEREST	+9.40	14,299.16
04/30	ENDING BALANCE		\$14,299.16

INTEREST RATE HISTORY

DATE	* RATE *
04/01	0.800%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.80%
INTEREST EARNED THIS STATEMENT	\$9.40



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	TD BANK
ACCOUNT NUMBER	76-T197-01-1
STATEMENT DATE	APRIL 30, 2011
FUND	TD BANK LEASE PURCHASE AGREEMENT

BALANCE PER BANK RECONCILING ITEMS	39,123.10
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ADDITIONS:

-

TOTAL ADDITIONS	-
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DEDUCTIONS:
OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS	<u>-</u>
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ADJUSTED BANK BALANCE AS OF APRIL 30, 2010	<u>39,123.10</u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2011	39,122.45
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	0.65
DEPOSITS	-

TOTAL ADDITIONS	0.65
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DEDUCTIONS:

DISBURSEMENTS	-
	-

TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS	<u>0.65</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2011	<u>39,123.10</u>
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Wealth Management

STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 04/01/11 THRU 04/30/11

ACCOUNT NO. 78-1197-01-1

BRICK TOWNSHIP BOARD OF EDUCATION
LEASE PURCHASE AGREEMENT #40049794

PAGE 1

BEGINNING TOTAL PORTFOLIO AS OF 04/01/11

39,122.45

TRANSACTION ACTIVITY

MONEY MARKET INTEREST

.67

ACCRUED INCOME RECONCILIATION

ENDING INTEREST ACCRUAL BALANCE

.65

BEGINNING INTEREST ACCRUAL BALANCE

.67

CHANGE IN INCOME ACCRUAL

.02-

TOTAL TRANSACTIONS

.65

ENDING TOTAL PORTFOLIO AS OF 04/30/11

39,123.10

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 APRIL 30, 2011
FUND TD BANK LEASE PURCHASE AGREEMENT

BALANCE PER BANK 187,449.20
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF APRIL 30, 2010 187,449.20

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2011 187,444.58

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 4.62

DEPOSITS -

TOTAL ADDITIONS 4.62

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 4.62

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2011 187,449.20



STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 04/01/11 THRU 04/30/11

ACCOUNT NO. 76-T300-01-1

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

BEGINNING TOTAL PORTFOLIO AS OF 04/01/11

187,444.58

TRANSACTION ACTIVITY

MONEY MARKET INTEREST

4.78

ACCRUED INCOME RECONCILIATION

ENDING INTEREST ACCRUAL BALANCE

4.82

BEGINNING INTEREST ACCRUAL BALANCE

4.78

CHANGE IN INCOME ACCRUAL

.16-

TOTAL TRANSACTIONS

4.62

ENDING TOTAL PORTFOLIO AS OF 04/30/11

187,449.20

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 APRIL 30, 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 APRIL 30, 2010 -

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2011 -

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED -

DEPOSITS -

TOTAL ADDITIONS -

DEDUCTIONS:

DISBURSEMENTS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 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: April 1, 2011 - April 30, 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 04/30/11

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 04/30/11

Total Portfolio Value	\$	0.00
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Cash Summary

Beginning Balance	\$	0.00
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Closing Balance	\$	0.00
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For more information regarding your statement, please refer to the attached Disclosure Notice.

