

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION


DISTRICT OF BRICK

All Funds

For the month ended May 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	17,762,453.70	12,286,409.49	16,107,810.06	13,941,053.13
2	Special Revenue Fund - Fund 20	(2,163,245.62)	2,224,512.89	915,661.02	(854,393.75)
3	Capital Projects Fund - Fund 30	1,342,869.77	1,539.80	55,611.42	1,288,798.15
4	Debt Service Fund - Fund 40	631,835.57	-	-	631,835.57
5	Total Governmental Fund (Lines 1-4)	17,573,913.42	14,512,462.18	17,079,082.50	15,007,293.10
6	Enterprise Fund - Fund 6X	(115,495.45)	518,425.75	523,486.42	(120,556.12)
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	5,385,549.91	5,385,549.91	-
8	PAYROLL AGENCY	13,090.17	3,662,243.95	3,634,279.41	41,054.71
9	OTHER	2,820,816.77	52,032.68	230,646.50	2,642,202.95
10	Total Trust and Agency Funds (Lines 7-9)	2,833,906.94	9,099,826.54	9,250,475.82	2,683,257.66
11	Total All Funds (Lines 5,6 and 10)	20,292,324.91	24,130,714.47	26,853,044.74	17,569,994.64

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 May 31, 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	-	106.20	903.32
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	-	941.94	875.00	66.94
20-001-038	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
20-001-051	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	-	145.81	104.19
20-001-070	Braces @ Brick EHY	250.00	-	-	250.00
20-001-071	Braces @ Brick Herb	4.50	-	-	4.50
20-001-072	Braces @ Brick Mlds	8.25	-	-	8.25
20-001-073	Braces @ Brick Herb	250.00	-	248.70	1.30
20-001-074	Braces @ Brick VMES	250.00	-	-	250.00
20-076	Target EEC	0.54	-	-	0.54
20-077	Target OSB	131.17	-	-	131.17
20-078	Target EHY	202.21	-	68.22	133.99
20-080	Exxon Mobil Osb	750.00	-	-	750.00
20-081	NEA Casualty Mlds	200.00	-	198.84	1.16
20-083	OceanFirst Go Green-Herb	1,246.32	-	182.34	1,063.98
20-084	OceanFirst Go Green-PLC	2,500.00	-	834.46	1,665.54
20-085	OceanFirst Go Green-VMMS	2,500.00	-	930.76	1,569.24
20-088	ETS Education Testing	400.00	-	-	400.00
20-231, 233	Title I	(228,715.27)	109,694.00	125,209.13	(244,230.40)
20-238	SIA	(11,502.81)	-	5,788.60	(17,291.41)
20-241, 243	Title III	(13,390.43)	2,689.00	3,912.68	(14,614.11)
20-246, 248	TII Immigrant '09	(1,618.43)	-	-	(1,618.43)
20-250, 257	IDEA	(1,976,280.02)	1,977,940.00	407,148.73	(405,488.75)
20-253	IDEA Preschool	(67,349.97)	81,157.00	9,591.14	4,215.89
20-262	Title V	393.71	-	-	393.71
20-270, 272	Title II A	(45,049.31)	5,478.00	18,672.76	(58,244.07)
20-277	Title II D	84.51	-	-	84.51
20-282	Title IV	606.79	-	-	606.79
20-453, 454	Drug Testing '10	(44,616.91)	-	46,558.67	(91,175.58)
20-455	Fed Cops	-	-	-	-
20-456	Homeless	(14,690.80)	-	-	(14,690.80)
20-458	Homeless	(30,663.72)	-	52,116.02	(82,779.74)
20-459	Impact Grant	(20,167.95)	322.95	-	(19,845.00)
20-460	Title I ARRA	(46,927.16)	-	41,292.31	(88,219.47)
20-461	SIA T 1 ARRA	0.61	-	3,265.10	(3,264.49)
20-462	IDEA ARRA	112,046.97	-	55,305.79	56,741.18
20-463	IDEA Pre School ARRA	(7,205.21)	-	4,996.27	(12,201.48)
20-464	Ed of Homeless	(4,122.05)	-	-	(4,122.05)
20-501	NJ Non Public Text 10	2,801.92	-	1,670.33	1,131.59
20-504	NP Home Instruction	-	6,003.00	-	6,003.00
20-502,3,5	Chap 192 09	75,307.40	13,188.60	55,308.93	33,187.07
20-506,7,8	Chap 193 09	148,347.45	27,098.40	78,188.23	97,257.62
20-509	Nonpublic Nursing 08	(836.05)	-	3,046.00	(3,882.05)
	Total	(2,163,245.62)	2,224,512.89	915,661.02	(854,393.75)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended May 31, 2011

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,143,409.21	1,432.38	58,676.67	2,086,164.92
Claim Reimbursement	1,036.52	2,157.22	3,193.72	0.02
Elementary Student Activities	48,293.57	32.89	1,296.07	47,030.39
Brick Twp High School Student Activities	87,505.98	29,017.98	49,753.43	66,770.53
Brick Memorial High School Student Activities	181,702.93	9,868.87	84,005.16	107,566.64
Veterans Memorial Student Activities	55,755.05	5,270.15	20,373.85	40,651.35
Lake Riviera Middle School Student Activities	54,488.24	4,232.89	7,097.60	51,623.53
Robert J. Williams Scholarship (BMHS)	7,753.81	5.27	-	7,759.08
James V. DiFabio Scholarship (BMHS)	14,299.16	9.72	-	14,308.88
TD Bank Lease Purchase	39,123.10	0.67	-	39,123.77
TD Bank Lease Purchase #2	187,449.20	4.64	6,250.00	181,203.84
TOTAL OTHER ITEMS	2,820,816.77	52,032.68	230,646.50	2,642,202.95

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	13,839,628.71
Health Insurance Liab Account	Ocean First Bank	1066010495	1,033,623.82
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	41,054.71
Cafeteria Account	Ocean First Bank	1006012285	9,039.62
BEST	Ocean First Bank	1006012012	4,444.83
Unemployment	Ocean First Bank	1006010487	2,086,164.92
Claim Reimbursement	Ocean First Bank	1006013259	0.02
Elementary Student Activities	Ocean First Bank	1006010511	47,030.39
Brick Twp High School Student Activities	Ocean First Bank	1006010529	66,770.53
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	107,566.64
Veterans Memorial Student Activities	Ocean First Bank	1006010560	40,651.35
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	51,623.53
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	7,759.08
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	14,308.88
TD Bank Lease Purchase	TD Bank	76-T197-01-1	39,123.77
TD Bank Lease Purchase #2	TD Bank	76-T300-01-1	181,203.84
TOTAL ADJUSTED CASH BALANCES			<u>17,569,994.64</u>

Trial Balance as of May 31, 2011

ACCOUNT	BALANCE
10-101	14,001,912.51
10-116	3,818.15
18-101	(64,677.53)
20-101	(854,393.75)
30-101	1,288,798.15
40-101	631,835.57
60-101	(371,501.91)
62-101	(35,331.99)
65-101	286,277.78
70-PAYROLL	-
70-AGENCY	41,054.71
OTHER ITEMS	2,642,202.95
	<u>17,569,994.64</u>
DIFFERENCE	<u>-</u>

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK \$ 13,939,949.93
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 100,321.22

TOTAL DEDUCTIONS 100,321.22

NET RECONCILING ITEMS (100,321.22)

ADJUSTED BANK BALANCE AS OF May 31, 2010 13,839,628.71

BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2011 15,683,508.34

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 11,633.63

RECEIPTS 14,732,240.40

TOTAL ADDITIONS 14,743,874.03

DEDUCTIONS:

DISBURSEMENTS 16,587,753.66

TOTAL DEDUCTIONS 16,587,753.66

NET RECONCILING ITEMS (1,843,879.63)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2011 13,839,628.71

000003 05312011
BRICK TOWNSHIP BOARD OF EDUCATION
OPERATING ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010453
PAGE: 1 OF 116
STATEMENT PERIOD
FROM 05/01/11
THRU 05/31/11
ENCLOSURES 575

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$15,698,011.95	ACCOUNT NUMBER DD	01006010453
DEPOSITS/CREDITS	\$14,732,240.40	YTD INTEREST	\$64,445.96
INTEREST PAID THIS PERIOD	\$11,633.63	# DEPOSITS/CREDITS	57
CHECKS/DEBITS	\$-16,501,936.05	# CHECKS/DEBITS	596
ENDING BALANCE	\$13,939,949.93		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
10060	05/16	139.00	16488	05/13	70.00	*16524	05/12	430.00
*14960	05/27	5.78	16489	05/10	777.00	16525	05/31	56.00
*15185	05/25	80.00	16490	05/16	1,381.79	16526	05/12	171.50
*15354	05/23	168.50	16491	05/11	161.80	16527	05/10	2,058.50
*15477	05/27	5.10	16492	05/12	260.00	16528	05/11	181.50
*15933	05/27	6.12	16493	05/17	1,836.35	16529	05/16	55.87
*16136	05/14	36.30	16494	05/10	166.00	16530	05/27	222.00
*16247	05/04	80.00	16495	05/09	18.77	16531	05/09	1,048.36
*16268	05/31	75.00	16496	05/11	600.00	*16531	05/13	700.00
*16288	05/10	7.03	16497	05/12	419.00	16532	05/10	24,247.50
*16303	05/03	75.00	16498	05/16	60.76	16533	05/11	2,000.00
*16376	05/03	75.00	16499	05/11	70.00	16534	05/11	85.40
*16380	05/09	7,000.00	16500	05/10	7,849.10	16535	05/12	316.00
*16454	05/06	465.00	16501	05/11	1,414.32	16536	05/11	148.00
*16465	05/11	194.24	16502	05/10	605.60	16537	05/12	426.52
16466	05/12	90.11	*16502	05/10	415.35	16538	05/11	157,187.10
16467	05/10	173.34	16503	05/16	112.00	16539	05/16	129.00
16468	05/11	4,028.77	*16505	05/10	21,609.27	16540	05/11	43,414.96
16469	05/10	36,730.50	16506	05/11	140.80	16541	05/13	320.00
16470	05/12	3,324.52	16507	05/31	145.81	16542	05/11	79.00
16471	05/12	93,961.93	16508	05/12	12.40	16543	05/11	13,145.83
16472	05/10	163,280.30	16509	05/10	360.00	16544	05/10	1,141.49
16473	05/10	3,500.29	*16509	05/11	424.39	16545	05/11	226.36
16474	05/10	4,420.20	16510	05/16	112.00	16546	05/16	70.00
16475	05/10	2,911.29	16511	05/13	34.35	16547	05/10	3,692.22
16476	05/11	250.00	16512	05/10	80.00	16548	05/10	1,666.67
16477	05/10	513.60	16513	05/10	248.70	*16550	05/13	1,125.00
16478	05/11	64.00	*16513	05/12	90.90	16551	05/31	36.30
16479	05/11	271.40	16514	05/10	9,730.00	16552	05/11	663.50
*16481	05/12	80.00	16515	05/10	148.00	16553	05/11	126.00
16482	05/10	56.00	16516	05/11	210.00	16554	05/26	14.06
16483	05/11	3,085.00	16517	05/13	45,053.38	16555	05/12	1,536.03
16484	05/09	3,720.00	16518	05/09	47,202.49	16556	05/09	1,075.50
16485	05/17	4,540.00	16519	05/16	202.50	16557	05/11	68,000.00
16486	05/11	1,600.00	16520	05/13	132.75	16558	05/12	100.00
16487	05/10	375.92	16521	05/09	56.00	16559	05/10	21,778.44



DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
11564	40.00	5/6/2010	16627	800.00	05/05/2011	16972	298.75	5/19/2011
11897	41.91	5/6/2010	16635	116.00	05/05/2011	16981	12.47	5/19/2011
12122	29.90	5/27/2010	16652	65.72	05/05/2011	16987	1,000.00	5/19/2011
12356	130.00	6/24/2010	16654	16.12	05/05/2011	16990	17.86	5/19/2011
12366	442.00	6/24/2010	16674	56.00	05/05/2011	16991	33.48	5/19/2011
12624	8.50	6/24/2010	16682	75.00	05/05/2011	17004	515.25	5/19/2011
12756	560.37	6/24/2010	16704	100.00	05/05/2011	17006	40.12	5/19/2011
12792	1.25	6/24/2010	16719	56.00	05/05/2011	17019	750.00	5/19/2011
12913	9.30	7/29/2010	16723	290.00	05/05/2011	17022	31,012.28	5/19/2011
13353	442.00	9/16/2010	16725	200.00	05/05/2011	17031	125.00	5/19/2011
13355	56.00	9/16/2010	16730	56.00	05/05/2011	17037	1,600.18	5/19/2011
13359	120.00	9/16/2010	16742	400.00	05/05/2011	17040	107.00	5/19/2011
13365	150.00	9/16/2010	16749	480.00	05/05/2011	17041	56.00	5/19/2011
13789	56.00	10/28/2010	16760	70.00	05/05/2011	17042	233.51	5/19/2011
14020	80.00	10/28/2010	16764	18.54	05/05/2011	17045	975.00	5/19/2011
14092	6.80	10/28/2010	16767	500.00	05/05/2011	17047	33.48	5/19/2011
14493	6.80	11/18/2010	16799	21.70	05/05/2011	17048	16.26	5/19/2011
15276	375.00	01/27/2011	16807	45.14	05/05/2011	17060	23.58	5/19/2011
15449	56.00	01/27/2011	16825	8.51	05/05/2011	17062	138.59	5/19/2011
15513	80.00	01/27/2011	16829	103.28	05/05/2011	17070	600.00	5/19/2011
15719	91.54	02/24/2011	16848	37.50	05/05/2011	17077	63.51	5/19/2011
15954	7.68	02/24/2011	16873	423.56	4/14/2011	17089	332.00	5/19/2011
15957	38.97	02/24/2011	16874	619.86	4/14/2011	17101	2,525.75	5/24/2011
16088	125.00	03/24/2011	16875	800.00	05/17/2011	17106	21,400.00	5/31/2011
16098	510.00	03/24/2011	16888	220.00	05/19/2011	commerce	1,832.04	
16186	75.00	3/24/2011	16889	3,514.76	05/19/2011	commerce	17,033.66	5/19/2011
16367	9.30	03/24/2011	16892	84.32	05/19/2011			
16480	23.56	5/5/11	16897	605.00	05/19/2011			
16504	148.00	5/5/11	16909	125.00	05/19/2011			
16522	56.00	5/5/2011	16916	300.00	05/19/2011			
16523	293.46	5/5/2011	16926	2,083.58	05/19/2011			
16549	83.00	5/5/2011	16931	25.60	05/19/2011			
16574	22.38	5/5/2011	16935	45.82	05/19/2011			
16576	139.00	5/5/2011	16948	13.64	05/19/2011			
16578	56.00	5/5/2011	16950	38.88	05/19/2011			
16579	10.54	5/5/2011	16952	31.23	05/19/2011			
16601	18.80	5/5/2011	16953	2,260.00	05/19/2011			
16602	56.00	5/5/2011	16963	31.83	05/19/2011			
16624	75.00	5/5/2011	16964	276.00	5/19/2011			
Total this Column	\$ 4,530.86		Total this Column	\$ 15,014.59		Total this Column	\$ 80,775.77	
Grand Total	\$ 100,321.22							

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 1,033,623.82
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF May 31, 2010 1,033,623.82

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

RECONCILING ITEMS:

ADDITIONS:

DEPOSITS -

INTEREST EARNED 1,094.79

TOTAL ADDITIONS 1,094.79

DEDUCTIONS:

DISBURSEMENTS 716,119.74

TOTAL DEDUCTIONS 716,119.74

NET RECONCILING ITEMS (715,024.95)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2011 1,033,623.82



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000015 05312011
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 05/01/11
THRU 05/31/11

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

BEGINNING BALANCE	\$1,748,648.77	ACCOUNT NUMBER DD	01006010495
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$6,841.99
INTEREST PAID THIS PERIOD	\$1,094.79	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$-716,119.74	# CHECKS/DEBITS	2
ENDING BALANCE	\$1,033,623.82		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
05/01	BEGINNING BALANCE		\$1,748,648.77
05/26	TRANSFER TO DDA# 1006010453 ON 05/26 AT 13.14	-695,261.05	1,053,387.72
05/27	TRANSFER TO DDA# 1006010453 ON 05/27 AT 13.16	-20,858.69	1,032,529.03
05/31	CREDIT-INTEREST	+1,094.79	1,033,623.82
05/31	ENDING BALANCE		\$1,033,623.82

INTEREST RATE HISTORY

DATE	* RATE *
05/01	0.800%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.80%
INTEREST EARNED THIS STATEMENT	\$1,094.79



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		213,594.21
RECONCILING ITEMS		
ADDITIONS:		
	-	
DEPOSITS IN TRANSIT	-	
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	213,594.21	
TOTAL DEDUCTIONS	213,594.21	
NET RECONCILING ITEMS		<u>(213,594.21)</u>
ADJUSTED BANK BALANCE AS OF May 31, 2010		<u>-</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2011		-
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	245.33	
DEPOSITS	5,385,304.58	
TOTAL ADDITIONS	5,385,549.91	
DEDUCTIONS:		
DISBURSEMENTS	5,385,549.91	
TOTAL DEDUCTIONS	5,385,549.91	
NET RECONCILING ITEMS		<u>-</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2011		<u>-</u>



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000008 05312011
BRICK TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010461
PAGE: 1 OF 180
STATEMENT PERIOD
FROM 05/01/11
THRU 05/31/11
ENCLOSURES 920

FREE ESTATEMENTS ARE NOW AVAILABLE FOR
ONLINE BANKING AND CASH MANAGEMENT CUSTOMERS.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

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

BEGINNING BALANCE	\$372,574.58	ACCOUNT NUMBER DD	01006010461
DEPOSITS/CREDITS	\$5,386,498.63	YTD INTEREST	\$907.78
INTEREST PAID THIS PERIOD	\$245.33	# DEPOSITS/CREDITS	4
CHECKS/DEBITS	\$-5,545,724.33	# CHECKS/DEBITS	923
ENDING BALANCE	\$213,594.21		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
14660	05/14	2,048.99	*145148	05/03	619.76	145823	05/02	134.10
*44874	05/17	448.74	*145157	05/06	270.05	*145826	05/05	192.91
*47580	05/31	271.59	*145162	05/03	321.61	*145828	05/02	2,050.74
*133811	05/16	423.25	*145164	05/18	350.65	*145853	05/02	3,760.73
*135551	05/16	423.25	*145171	05/04	20.96	*145857	05/02	2,033.49
*137310	05/16	411.81	*145177	05/04	155.17	*145862	05/02	650.38
*139047	05/16	411.81	*145181	05/02	51.73	*145865	05/02	2,160.65
*141039	05/16	829.99	*145183	05/03	261.84	145866	05/23	208.48
*141119	05/16	912.33	*145190	05/09	195.87	*145896	05/06	3,395.81
*141605	05/18	201.13	*145226	05/02	102.81	*145900	05/02	2,137.35
*141617	05/04	51.73	*145239	05/06	140.79	145901	05/05	1,743.42
*142033	05/09	941.30	*145254	05/13	140.79	*145908	05/02	2,223.92
*142791	05/16	829.99	*145260	05/06	69.26	*145940	05/02	1,041.61
*142873	05/16	912.33	145261	05/03	381.20	*145947	05/02	1,798.08
*143340	05/03	681.26	*145285	05/02	70.39	*145953	05/03	2,091.83
*143367	05/18	290.84	*145305	05/18	195.87	145954	05/05	628.87
*143379	05/04	155.17	*145339	05/02	139.29	145955	05/03	841.35
*143411	05/04	446.89	*145345	05/02	48.64	*145961	05/05	1,835.13
*143516	05/05	827.42	*145373	05/19	51.11	*145966	05/06	408.97
*143704	05/14	1,037.25	*145659	05/02	1,987.29	*145995	05/02	2,241.86
*143816	05/27	941.30	*145684	05/06	1,468.74	*146004	05/20	908.85
*143970	05/03	19.03	*145787	05/03	608.08	*146009	05/02	511.69
*143996	05/19	214.20	*145790	05/03	511.81	*146013	05/02	3,082.62
*144016	05/02	257.65	145791	05/03	643.54	*146019	05/02	3,311.40
*144059	05/02	396.74	*145793	05/05	220.59	*146025	05/02	258.29
*144198	05/20	908.85	*145797	05/02	497.31	*146032	05/02	313.33
*144253	05/03	995.46	*145798	05/02	290.85	*146036	05/03	2,902.40
*144372	05/13	196.46	*145803	05/03	474.36	146037	05/19	2,008.97
*144517	05/03	357.24	*145805	05/02	559.99	*146048	05/02	1,541.56
*144540	05/02	934.75	*145809	05/02	337.21	*146055	05/02	2,296.02
*144553	05/02	1,722.90	145810	05/09	180.24	*146059	05/03	948.53
*144588	05/16	829.99	*145812	05/09	52.57	*146061	05/02	3,217.35
*144790	05/02	2,259.76	*145816	05/02	704.07	146062	05/04	278.76
*144859	05/06	1,741.92	*145818	05/03	550.80	*146073	05/02	575.83
*144916	05/11	2,404.28	*145821	05/03	420.01	*146078	05/09	316.38
*145010	05/02	1,362.85	145822	05/02	606.14	*146104	05/02	517.85



DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 MAY 31, 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
101083	5.80	3/19/2010	148262	1,877.94	5/13/2011	149679	513.90	5/27/2011
119493	8.55	8/30/2010	148334	1,714.31	5/13/2011	149686	200.01	5/27/2011
1005	471.75	10/5/2010	148500	2,406.95	5/13/2011	149763	1,620.88	5/27/2011
122911	4.17	10/15/2010	148728	84.81	5/13/2011	149772	1,625.25	5/27/2011
123290	368.87	10/15/2010	148731	363.67	5/13/2011	149810	2,759.85	5/27/2011
124110	63.45	10/15/2010	148746	21.45	5/13/2011	149829	357.24	5/27/2011
131075	281.95	12/15/2010	148758	495.77	5/13/2011	149851	934.75	5/27/2011
135170	24.01	1/28/2011	148778	257.65	5/13/2011	149858	1,832.96	5/27/2011
135803	1,882.47	1/28/2011	148813	92.36	5/13/2011	149864	1,722.90	5/27/2011
140818	411.81	3/15/2011	148858	241.30	5/13/2011	149869	740.55	5/27/2011
141710	64.75	3/15/2011	148887	198.25	5/13/2011	149898	829.99	5/27/2011
142200	406.62	3/30/2011	148893	51.11	5/13/2011	149918	1,671.28	5/27/2011
142569	400.39	3/30/2011	149147	941.30	5/13/2011	149939	2,971.97	5/27/2011
143974	88.84	3/30/2011	149176	1,987.29	5/13/2011	149977	1,029.28	5/27/2011
144365	480.69	4/15/2011	149201	1,468.74	5/13/2011	149982	1,877.94	5/27/2011
144670	912.33	4/15/2011	149315	180.24	5/27/2011	150034	2,801.03	5/27/2011
145139	519.47	4/15/2011	149318	474.84	5/27/2011	150054	1,827.82	5/27/2011
145304	64.75	4/15/2011	149322	275.47	5/27/2011	150067	1,965.65	5/27/2011
145320	827.42	4/15/2011	149323	152.43	5/27/2011	150094	2,276.30	5/27/2011
145630	941.30	4/15/2011	149330	465.69	5/27/2011	150099	1,083.21	5/27/2011
145802	232.73	4/29/2011	149336	134.10	5/27/2011	150126	798.01	5/27/2011
146171	423.25	4/29/2011	149379	342.56	5/27/2011	150188	1,246.92	5/27/2011
146178	224.18	4/29/2011	149397	1,797.96	5/27/2011	150209	1,032.07	5/27/2011
146302	2,759.85	4/29/2011	149408	3,395.81	5/27/2011	150219	2,406.95	5/27/2011
146473	912.33	4/29/2011	149413	1,743.42	5/27/2011	150247	3,036.09	5/27/2011
146940	519.47	4/29/2011	149440	2,443.86	5/27/2011	150276	1,906.00	5/27/2011
146945	434.98	4/29/2011	149451	1,223.51	5/27/2011	150304	1,121.38	5/27/2011
147022	134.10	4/29/2011	149464	2,091.83	5/27/2011	150308	1,316.67	5/27/2011
147063	237.05	4/29/2011	149472	1,835.13	5/27/2011	150316	2,845.72	5/27/2011
147107	134.10	4/29/2011	149477	355.64	5/27/2011	150327	859.83	5/27/2011
147121	827.42	4/29/2011	149524	3,082.62	5/27/2011	150329	6,570.85	5/27/2011
147448	2,147.46	4/29/2011	149536	320.22	5/27/2011	150347	1,589.67	5/27/2011
147591	79.12	5/13/2011	149547	2,902.40	5/27/2011	150350	819.06	5/27/2011
147821	2,902.40	5/13/2011	149548	2,132.56	5/27/2011	150379	1,804.18	5/27/2011
147822	4,348.16	5/13/2011	149570	948.53	5/27/2011	150444	654.32	5/27/2011
147901	1,245.97	5/13/2011	149583	567.29	5/27/2011	150447	101.08	5/27/2011
147955	411.81	5/13/2011	149588	281.65	5/27/2011	150450	315.23	5/27/2011
147962	106.04	5/13/2011	149625	1,484.86	5/27/2011	150452	352.75	5/27/2011
148086	2,759.85	5/13/2011	149626	1,245.97	5/27/2011	150456	805.09	5/27/2011
148105	357.24	5/13/2011	149627	1,894.88	5/27/2011	150457	269.33	5/27/2011
148176	829.99	5/13/2011	149638	995.57	5/27/2011	150458	536.91	5/27/2011
148257	912.33	5/13/2011	149670	231.66	5/27/2011	150459	777.90	5/27/2011
Total this Column	\$ 31,169.22		Total this Column	\$ 45,203.60		Total this Column	\$ 61,808.77	

DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 MAY 31, 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
150460	270.68	5/27/2011	150553	208.40	5/27/2011	150666	208.19	5/27/2011
150462	201.17	5/27/2011	150555	340.02	5/27/2011	150667	731.52	5/27/2011
150463	839.22	5/27/2011	150564	211.19	5/27/2011	150670	723.93	5/27/2011
150464	731.04	5/27/2011	150569	462.57	5/27/2011	150683	376.10	5/27/2011
150468	223.55	5/27/2011	150571	92.36	5/27/2011	150684	687.87	5/27/2011
150473	213.37	5/27/2011	150575	298.21	5/27/2011	150702	1,064.33	5/27/2011
150474	111.42	5/27/2011	150581	139.16	5/27/2011	150703	1,026.29	5/27/2011
150475	50.86	5/27/2011	150584	103.21	5/27/2011	150705	1,141.40	5/27/2011
150477	200.38	5/27/2011	150586	210.81	5/27/2011	150795	787.37	5/27/2011
150478	290.84	5/27/2011	150589	624.63	5/27/2011	150796	1,537.60	5/27/2011
150481	96.73	5/27/2011	150593	134.10	5/27/2011	150815	942.96	5/27/2011
150484	51.73	5/27/2011	150594	808.62	5/27/2011	150816	1,222.89	5/27/2011
150491	62.89	5/27/2011	150595	139.29	5/27/2011	150822	1,311.62	5/27/2011
150492	66.44	5/27/2011	150596	70.39	5/27/2011	150900	2,170.95	5/27/2011
150493	763.97	5/27/2011	150597	870.90	5/27/2011	150901	1,971.69	5/27/2011
150494	70.01	5/27/2011	150598	69.26	5/27/2011	150927	2,617.50	5/27/2011
150497	668.38	5/27/2011	150600	139.29	5/27/2011	150929	2,941.32	5/27/2011
150498	810.72	5/27/2011	150603	64.75	5/27/2011	150930	1,056.75	5/27/2011
150499	500.72	5/27/2011	150604	288.55	5/27/2011	150957	2,438.52	5/27/2011
150505	614.60	5/27/2011	150607	207.65	5/27/2011	150958	1,991.53	5/27/2011
150506	121.75	5/27/2011	150610	209.31	5/27/2011	150973	969.50	5/27/2011
150507	139.29	5/27/2011	150611	616.00	5/27/2011	150977	2,234.21	5/27/2011
150509	839.23	5/27/2011	150614	815.98	5/27/2011	150983	1,584.19	5/27/2011
150516	70.01	5/27/2011	150615	473.22	5/27/2011	150992	803.59	5/27/2011
150517	319.42	5/27/2011	150616	69.26	5/27/2011	150999	1,564.49	5/27/2011
150521	338.67	5/27/2011	150617	707.98	5/27/2011	151005	2,179.84	5/27/2011
150523	733.36	5/27/2011	150618	64.75	5/27/2011	151009	1,996.16	5/27/2011
150525	416.88	5/27/2011	150619	134.10	5/27/2011	151018	1,937.53	5/27/2011
150527	674.05	5/27/2011	150620	745.54	5/27/2011	151050	2,005.08	5/27/2011
150528	70.01	5/27/2011	150623	920.88	5/27/2011	151086	900.52	5/27/2011
150530	808.62	5/27/2011	150625	69.26	5/27/2011	151093	1,007.46	5/27/2011
150532	134.10	5/27/2011	150629	422.38	5/27/2011	151094	1,242.92	5/27/2011
150533	470.22	5/27/2011	150632	686.68	5/27/2011	151106	791.94	5/27/2011
150534	174.98	5/27/2011	150633	140.04	5/27/2011	151122	24.93	5/27/2011
150537	70.01	5/27/2011	150634	424.05	5/27/2011	151127	19.11	5/27/2011
150540	750.96	5/27/2011	150640	139.29	5/27/2011	151131	16.50	5/27/2011
150543	72.36	5/27/2011	150644	501.27	5/27/2011			
150545	782.49	5/27/2011	150648	165.39	5/27/2011			
150547	351.98	5/27/2011	150649	70.01	5/27/2011			
150549	803.71	5/27/2011	150650	195.87	5/27/2011			
150550	69.26	5/27/2011	150651	83.13	5/27/2011			
150551	69.26	5/27/2011	160660	927.23	5/27/2011			
Total this Column	\$ 15,119.34		Total this Column	\$ 14,064.98		Total this Column	46,228.30	
Grand Total	\$ 213,594.21							

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 435,735.38
RECONCILING ITEMS

ADDITIONS:

DEPOSITS IN TRANSIT -

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 394,680.67

TOTAL DEDUCTIONS 394,680.67

NET RECONCILING ITEMS (394,680.67)

ADJUSTED BANK BALANCE AS OF May 31, 2010 41,054.71

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 632.48

DEPOSITS 3,661,611.47

TOTAL ADDITIONS 3,662,243.95

DEDUCTIONS:

DISBURSEMENTS 3,634,279.41

TOTAL DEDUCTIONS 3,634,279.41

NET RECONCILING ITEMS 27,964.54

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2011 41,054.71

007183 05312011
BRICK TOWNSHIP BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010479
PAGE: 1 OF 11
STATEMENT PERIOD
FROM 05/01/11
THRU 05/31/11
ENCLOSURES 43

FREE ESTATEMENTS ARE NOW AVAILABLE FOR
ONLINE BANKING AND CASH MANAGEMENT CUSTOMERS.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$1,386,385.12	ACCOUNT NUMBER DD	01006010479
DEPOSITS/CREDITS	\$9,047,793.86	YTD INTEREST	\$2,758.38
INTEREST PAID THIS PERIOD	\$632.48	# DEPOSITS/CREDITS	5
CHECKS/DEBITS	\$-9,999,076.08	# CHECKS/DEBITS	62
ENDING BALANCE	\$435,735.38		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
5728	05/20	21,913.71	5985	05/04	5,570.32	6000	05/20	3,400.00
5729	05/20	1,979.83	5986	05/12	2,607.78	6001	05/19	143,751.00
*5941	05/02	17.50	5987	05/05	121.55	6002	05/25	81.05
*5945	05/06	226.62	5988	05/05	211.91	6003	05/23	558.35
*5972	05/10	17,096.78	5989	05/06	976.83	*6005	05/23	340.97
5973	05/06	3,400.00	5990	05/09	357.48	6006	05/23	402.46
5974	05/05	56,701.00	5991	05/09	20,020.88	6007	05/19	6,484.00
*5977	05/05	125.34	5992	05/05	4,781.87	6008	05/18	5,570.32
5978	05/05	55.26	5993	05/05	283.77	6009	05/19	121.55
5979	05/09	81.05	*5995	05/27	9,168.60	6010	05/20	211.91
5980	05/09	127.64	5996	05/09	287.19	6011	05/20	283.77
5981	05/20	242.69	5997	05/09	297.45	6012	05/24	287.19
5982	05/09	420.97	5998	05/06	226.62	6013	05/23	297.45
5983	05/06	481.85	5999	05/05	49,826.00	6014	05/20	49,551.00
5984	05/06	6,634.00						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
05/01	BEGINNING BALANCE		\$1,386,385.12
05/02	DEPOSIT-CHECK	+1,299.22	1,387,684.34
05/02	WITHDRAWAL-ACH IRS -USATAXPYMT	-971,316.75	416,367.59
05/02	CK# 5941	-17.50	416,350.09
05/04	WITHDRAWAL-ACH NEW JERSEY EFT T-NJ927 PMT	-101,732.34	314,617.75
05/04	CK# 5985	-5,570.32	309,047.43
05/05	CK# 5974	-56,701.00	252,346.43
05/05	CK# 5999	-49,826.00	202,520.43
05/05	CK# 5992	-4,781.87	197,738.56
05/05	CK# 5993	-283.77	197,454.79
05/05	CK# 5988	-211.91	197,242.88
05/05	CK# 5977	-125.34	197,117.54



DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 MAY 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>
4/29/2011	5975	95,829.99	5/27/2011	6040	8,904.66			
4/29/2011	5976	254.00	5/27/2011	6041	287.19			
4/29/2011	5994	18.00	5/27/2011	6042	565.52			
5/13/2011	6004	242.69	5/27/2011	6043	226.62			
5/27/2011	6015	17,017.82	5/27/2011	6044	71,751.00			
5/27/2011	6016	3,400.00	5/27/2011	6045	5.00			
5/27/2011	6017	56,776.00	5/27/2011	6046	9.95			
5/27/2011	6018	95,856.56	5/27/2011	Pa	195.50			
5/27/2011	6019	254.00						
5/27/2011	6020	125.34						
5/27/2011	6021	55.26						
5/27/2011	6022	81.05						
5/27/2011	6023	558.35						
5/27/2011	6024	242.69						
5/27/2011	6025	380.97						
5/27/2011	6026	381.99						
5/27/2011	6027	6,484.00						
5/27/2011	6028	5,570.32						
5/27/2011	6029	2,527.78						
5/27/2011	6030	121.55						
5/27/2011	6031	211.91						
5/27/2011	6032	991.24						
5/27/2011	6033	357.48						
5/27/2011	6034	19,888.48						
5/27/2011	6035	4,763.01						
5/27/2011	6036	32.76						
5/27/2011	6037	283.77						
5/27/2011	6038	10.22						
5/27/2011	6039	18.00						
Total this Column		\$ 312,735.23	Total this Column		\$ 81,945.44	Total this Column		\$ -
Grand Total		<u>\$ 394,680.67</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 9,039.62
 RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF May 31, 2010 9,039.62

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 82.84

DEPOSITS 204,061.94

TOTAL ADDITIONS 204,144.78

DEDUCTIONS:

DISBURSEMENTS 214,119.37

TOTAL DEDUCTIONS 214,119.37

NET RECONCILING ITEMS (9,974.59)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2011 9,039.62

000001 05312011
BRICK TOWNSHIP BOARD OF EDUCATION
CAFETERIA ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006012285
PAGE: 1 OF 9
STATEMENT PERIOD
FROM 05/01/11
THRU 05/31/11

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$19,014.21	ACCOUNT NUMBER DD	01006012285
DEPOSITS/CREDITS	\$204,061.94	YTD INTEREST	\$339.97
INTEREST PAID THIS PERIOD	\$82.84	# DEPOSITS/CREDITS	337
CHECKS/DEBITS	\$-214,119.37	# CHECKS/DEBITS	4
ENDING BALANCE	\$9,039.62		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
05/01	BEGINNING BALANCE		\$19,014.21
05/02	DEPOSIT-ACH	+1,827.06	20,841.27
	MERCHANT BNKCD -DEPOSIT		
05/02	DEPOSIT-CHECK/CASH	+215.75	21,057.02
05/02	DEPOSIT-CASH	+6.60	21,063.62
05/02	DEPOSIT-CASH	+8.25	21,071.87
05/02	DEPOSIT-CHECK/CASH	+580.00	21,651.87
05/02	DEPOSIT-CHECK/CASH	+1,721.50	23,373.37
05/02	DEPOSIT-CHECK/CASH	+419.25	23,792.62
05/02	DEPOSIT-CHECK/CASH	+538.50	24,331.12
05/02	DEPOSIT-CHECK/CASH	+697.77	25,028.89
05/02	DEPOSIT-CHECK/CASH	+699.00	25,727.89
05/02	DEPOSIT-CHECK/CASH	+1,296.25	27,024.14
05/02	DEPOSIT-CHECK/CASH	+391.40	27,415.54
05/02	DEPOSIT-CHECK/CASH	+248.65	27,664.19
05/02	DEPOSIT-CHECK	+50.00	27,714.19
05/02	DEPOSIT-CHECK/CASH	+904.30	28,618.49
05/02	DEPOSIT-CHECK/CASH	+1,235.90	29,854.39
05/03	DEPOSIT-ACH	+1,489.03	31,343.42
	MERCHANT BNKCD -DEPOSIT		
05/03	DEPOSIT-ACH	+68.25	31,411.67
	MERCHANT BNKCD -DEPOSIT		
05/03	DEPOSIT-ACH	+839.48	32,251.15
	MERCHANT BNKCD -DEPOSIT		
05/03	DEPOSIT-ACH	+216.75	32,467.90
	DATA BUSINESS SY-ACH PMT		
05/03	DEPOSIT-CHECK/CASH	+852.00	33,319.90
05/03	DEPOSIT-CHECK/CASH	+553.00	33,872.90
05/03	DEPOSIT-CHECK/CASH	+400.50	34,273.40
05/03	DEPOSIT-CHECK/CASH	+1,174.00	35,447.40
05/03	DEPOSIT-CHECK/CASH	+1,707.50	37,154.90



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 4,444.83
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF May 31, 2010 4,444.83

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 30.44

DEPOSITS 81,743.89

TOTAL ADDITIONS 81,774.33

DEDUCTIONS:

DISBURSEMENTS 84,576.15

TOTAL DEDUCTIONS 84,576.15

NET RECONCILING ITEMS (2,801.82)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2011 4,444.83



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

005165 05312011
BRICK TOWNSHIP BOARD OF EDUCATION
BEST
101 HENDRICKSON AVE
BRICK, NJ 08724

01006012012
PAGE: 1 OF 3
STATEMENT PERIOD
FROM 05/01/11
THRU 05/31/11

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$7,246.65	ACCOUNT NUMBER DD	01006012012
DEPOSITS/CREDITS	\$81,743.89	YTD INTEREST	\$122.01
INTEREST PAID THIS PERIOD	\$30.44	# DEPOSITS/CREDITS	66
CHECKS/DEBITS	\$-84,576.15	# CHECKS/DEBITS	5
ENDING BALANCE	\$4,444.83		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
05/01	BEGINNING BALANCE		\$7,246.65
05/02	DEPOSIT-CHECK	+366.30	7,612.95
05/02	DEPOSIT-CHECK	+20.00	7,632.95
05/03	DEPOSIT-CHECK/CASH	+525.60	8,158.55
05/03	DEPOSIT-CHECK/CASH	+2,636.00	10,794.55
05/03	DEPOSIT-CHECK	+313.20	11,107.75
05/03	DEPOSIT-CHECK	+230.00	11,337.75
05/03	WITHDRAWAL-ACH	-30.00	11,307.75
	MERCHANT BNKCD -FEE		
05/04	RETURNED DEPOSITED CHECK MAKER - JESSICA BACCICHI 7	-78.00	11,229.75
05/05	DEPOSIT-CHECK	+202.50	11,432.25
05/05	DEPOSIT-CHECK/CASH	+1,191.00	12,623.25
05/05	DEPOSIT-CHECK	+130.00	12,753.25
05/05	DEPOSIT-CHECK/CASH	+3,588.77	16,342.02
05/06	DEPOSIT-CHECK/CASH	+276.60	16,618.62
05/06	DEPOSIT-CHECK	+10.00	16,628.62
05/06	DEPOSIT-CHECK/CASH	+546.50	17,175.12
05/09	DEPOSIT-CHECK/CASH	+2,432.00	19,607.12
05/09	DEPOSIT-CHECK	+384.30	19,991.42
05/09	DEPOSIT-CHECK/CASH	+1,832.22	21,823.64
05/11	DEPOSIT-CHECK	+1,319.00	23,142.64
05/12	DEPOSIT-CHECK/CASH	+461.99	23,604.63
05/12	DEPOSIT-CHECK	+843.01	24,447.64
05/12	DEPOSIT-CHECK	+429.60	24,877.24
05/12	DEPOSIT-CHECK	+1,787.68	26,664.92
05/12	DEPOSIT-CHECK/CASH	+1,092.75	27,757.67
05/12	DEPOSIT-CHECK	+508.50	28,266.17
05/13	DEPOSIT-CHECK/CASH	+4,081.80	32,347.97
05/13	DEPOSIT-CHECK/CASH	+327.00	32,674.97



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 2,086,164.92
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF May 31, 2010 2,086,164.92

BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2011 2,143,409.21

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 1,432.38

TRANSFERS -

TOTAL ADDITIONS 1,432.38

DEDUCTIONS:

DISBURSEMENTS 58,676.67

TOTAL DEDUCTIONS 58,676.67

NET RECONCILING ITEMS (57,244.29)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2011 2,086,164.92



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000014 05312011
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 05/01/11
THRU 05/31/11

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$2,143,409.21	ACCOUNT NUMBER DD	01006010487
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$7,065.94
INTEREST PAID THIS PERIOD	\$1,432.38	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$-58,676.67	# CHECKS/DEBITS	1
ENDING BALANCE	\$2,086,164.92		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
05/01	BEGINNING BALANCE		\$2,143,409.21
05/13	TRANSFER TO DDA# 1006010479 ON 05/13 AT 13.16	-58,676.67	2,084,732.54
05/31	CREDIT-INTEREST	+1,432.38	2,086,164.92
05/31	ENDING BALANCE		\$2,086,164.92

INTEREST RATE HISTORY

DATE	* RATE *
05/01	0.800%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.80%
INTEREST EARNED THIS STATEMENT	\$1,432.38



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010511
STATEMENT DATE MAY 31, 2011
FUND CLAIM REIMBURSEMENT

BALANCE PER BANK RECONCILING ITEMS 0.02

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF May 31, 2010

0.02

BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2011

1,036.52

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

0.02

DEPOSITS

2,157.20

TOTAL ADDITIONS

2,157.22

DEDUCTIONS:

DISBURSEMENTS

3,193.72

TOTAL DEDUCTIONS

3,193.72

NET RECONCILING ITEMS

(1,036.50)

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

0.02



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000019 05312011
BRICK TOWNSHIP BOARD OF ED
CLAIM REIMBURSEMENT
ATT RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006013259
PAGE: 1 OF 1
STATEMENT PERIOD
FROM 05/01/11
THRU 05/31/11

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

BEGINNING BALANCE	\$1,036.52	ACCOUNT NUMBER DD	01006013259
DEPOSITS/CREDITS	\$2,157.20	YTD INTEREST	\$0.04
INTEREST PAID THIS PERIOD	\$0.02	# DEPOSITS/CREDITS	3
CHECKS/DEBITS	\$-3,193.72	# CHECKS/DEBITS	4
ENDING BALANCE	\$0.02		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
05/01	BEGINNING BALANCE		\$1,036.52
05/09	TRANSFER	+797.20	1,833.72
	FROM DDA# 1006010453 ON 05/09 AT 11.19		
05/09	WITHDRAWAL-ACH	-1,036.50	797.22
	MY FSALINK TRUST-BRICK BOE		
05/12	WITHDRAWAL-ACH	-797.20	0.02
	MY FSALINK TRUST-BRICK BOE		
05/16	TRANSFER	+1,360.00	1,360.02
	FROM DDA# 1006010453 ON 05/16 AT 10.48		
05/16	TRANSFER	-0.02	1,360.00
	TO DDA# 1006010453 ON 05/16 AT 10.48		
05/17	WITHDRAWAL-ACH	-1,360.00	0.00
	MY FSALINK TRUST-BRICK BOE		
05/31	CREDIT-INTEREST	+0.02	0.02
05/31	ENDING BALANCE		\$0.02

INTEREST RATE HISTORY

DATE	* RATE *
05/01	0.060%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.06%
INTEREST EARNED THIS STATEMENT	\$0.02



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 47,146.89
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 116.50

TOTAL DEDUCTIONS 116.50

NET RECONCILING ITEMS (116.50)

ADJUSTED BANK BALANCE AS OF May 31, 2010 47,030.39

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 32.89

DEPOSITS -

TOTAL ADDITIONS 32.89

DEDUCTIONS:

DISBURSEMENTS 1,296.07

TOTAL DEDUCTIONS 1,296.07

NET RECONCILING ITEMS (1,263.18)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2011 47,030.39



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

003380 05312011
BRICK TOWNSHIP BOARD OF EDUCATION
ELEMENTARY STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010511
PAGE: 1 OF 2
STATEMENT PERIOD
FROM 05/01/11
THRU 05/31/11
ENCLOSURES 5

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$55,049.86	ACCOUNT NUMBER DD	01006010511
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$164.83
INTEREST PAID THIS PERIOD	\$32.89	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	-\$7,935.86	# CHECKS/DEBITS	5
ENDING BALANCE	\$47,146.89		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1205	05/03	6,399.29	1207	05/17	369.57	1210	05/25	696.00
1206	05/06	300.00	*1209	05/17	171.00			

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
05/01	BEGINNING BALANCE		\$55,049.86
05/03	CK# 1205	-6,399.29	48,650.57
05/06	CK# 1206	-300.00	48,350.57
05/17	CK# 1209	-171.00	48,179.57
05/17	CK# 1207	-369.57	47,810.00
05/25	CK# 1210	-696.00	47,114.00
05/31	CREDIT-INTEREST	+32.89	47,146.89
05/31	ENDING BALANCE		\$47,146.89

INTEREST RATE HISTORY

DATE	* RATE *
05/01	0.800%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.80%
INTEREST EARNED THIS STATEMENT	\$32.89



DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
MAY 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>
4/8/2011	1203	57.00						
5/12/2011	1208	59.50						

Total this Column 116.50

Total this Column -

Total this Column -

Grand Total \$ 116.50

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 100,277.97
RECONCILING ITEMS

ADDITIONS:

DEPOSITS IN TRANSIT -

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 33,507.44

TOTAL DEDUCTIONS 33,507.44

NET RECONCILING ITEMS (33,507.44)

ADJUSTED BANK BALANCE AS OF May 31, 2010 66,770.53

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 71.24

DEPOSITS 28,946.74

TOTAL ADDITIONS 29,017.98

DEDUCTIONS:

DISBURSEMENTS 49,753.43

TOTAL DEDUCTIONS 49,753.43

NET RECONCILING ITEMS (20,735.45)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2011 66,770.53

006169 05312011
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 05/01/11
THRU 05/31/11
ENCLOSURES 19

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$90,518.39	ACCOUNT NUMBER DD	01006010529
DEPOSITS/CREDITS	\$28,946.74	YTD INTEREST	\$243.36
INTEREST PAID THIS PERIOD	\$71.24	# DEPOSITS/CREDITS	10
CHECKS/DEBITS	\$-19,258.40	# CHECKS/DEBITS	21
ENDING BALANCE	\$100,277.97		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1584	05/13	104.50	1591	05/18	11,400.00	*1598	05/25	29.90
1585	05/06	90.00	1592	05/17	995.00	1599	05/26	1,500.00
1586	05/03	163.08	1593	05/18	50.00	*1601	05/31	32.00
1587	05/09	342.00	1594	05/20	117.00	*1603	05/31	43.78
1588	05/18	2,193.78	1595	05/23	685.00	*1605	05/31	498.52
1589	05/18	119.05	1596	05/17	445.12	*1607	05/31	112.60
1590	05/13	87.07						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
05/01	BEGINNING BALANCE		\$90,518.39
05/03	RETURNED DEPOSITED CHECK MAKER - WILLIAM WINTERS 7	-170.00	90,348.39
05/03	DEPOSIT-CHECK/CASH	+7,897.20	98,245.59
05/03	CK# 1586	-163.08	98,082.51
05/04	DEPOSIT-CHECK/CASH	+11,765.00	109,847.51
05/04	DEPOSIT-CHECK/CASH	+706.00	110,553.51
05/06	CK# 1585	-90.00	110,463.51
05/09	CK# 1587	-342.00	110,121.51
05/11	DEPOSIT-CHECK/CASH	+3,738.32	113,859.83
05/13	CK# 1584	-104.50	113,755.33
05/13	CK# 1590	-87.07	113,668.26
05/16	RETURNED DEPOSITED CHECK MAKER - KEVIN BURDGE 7	-80.00	113,588.26
05/17	CK# 1592	-995.00	112,593.26
05/17	CK# 1596	-445.12	112,148.14
05/18	CK# 1591	-11,400.00	100,748.14
05/18	CK# 1588	-2,193.78	98,554.36
05/18	CK# 1589	-119.05	98,435.31
05/18	CK# 1593	-50.00	98,385.31
05/20	DEPOSIT-CHECK	+70.00	98,455.31
05/20	DEPOSIT-CHECK/CASH	+2,028.52	100,483.83



DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
MAY 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>
5/17/2011	1600	4,753.00	5/24/2011	1609	650.00	5/26/2011	1615	130.00
5/19/2011	1602	4,186.00	5/25/2011	1610	1,285.00	5/31/2011	1613	5,000.00
5/19/2011	1606	1,100.00	5/26/2011	1614	15,037.08	5/31/2011	1617	150.36
5/24/2011	1608	1,000.00	5/26/2011	1612	150.00	5/31/2011	1616	66.00
Total this Column		11,039.00	Total this Column		17,122.08	Total this Column		5,346.36
Grand Total		<u>33,507.44</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		152,178.89
RECONCILING ITEMS		

ADDITIONS:		
DEPOSITS IN TRANSIT	-	

TOTAL ADDITIONS	-	
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DEDUCTIONS:		
OUTSTANDING CHECKS	44,612.25	

TOTAL DEDUCTIONS	44,612.25	
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NET RECONCILING ITEMS		<u>(44,612.25)</u>
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ADJUSTED BANK BALANCE AS OF May 31, 2010		<u>107,566.64</u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2011		181,702.93
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	111.67
DEPOSITS	9,757.20

TOTAL ADDITIONS	9,868.87
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DEDUCTIONS:

DISBURSEMENTS	84,005.16
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TOTAL DEDUCTIONS	84,005.16
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NET RECONCILING ITEMS		<u>(74,136.29)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2011		<u>107,566.64</u>
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975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

006992 05312011
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 9
STATEMENT PERIOD
FROM 05/01/11
THRU 05/31/11
ENCLOSURES 36

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

BEGINNING BALANCE	\$184,484.19	ACCOUNT NUMBER DD	01006010545
DEPOSITS/CREDITS	\$10,247.64	YTD INTEREST	\$516.26
INTEREST PAID THIS PERIOD	\$111.67	# DEPOSITS/CREDITS	12
CHECKS/DEBITS	\$-42,664.61	# CHECKS/DEBITS	38
ENDING BALANCE	\$152,178.89		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2303	05/05	250.00	2344	05/17	733.23	*2357	05/16	250.00
*2325	05/31	100.00	2345	05/09	10.95	2358	05/18	500.00
*2327	05/24	100.00	2346	05/10	152.75	*2362	05/18	200.00
*2334	05/04	750.00	2347	05/10	525.00	2363	05/17	863.50
2335	05/11	100.00	2348	05/09	715.50	2364	05/19	28.51
2336	05/05	1,000.00	2349	05/19	700.00	2365	05/17	760.75
2337	05/04	165.80	2350	05/10	203.95	2366	05/23	309.36
2338	05/03	39.95	2351	05/10	197.50	2367	05/26	180.00
*2340	05/03	145.95	2352	05/20	907.38	*2370	05/25	1,155.00
2341	05/13	45.00	2353	05/10	25,318.40	2371	05/31	1,115.00
2342	05/04	200.00	2354	05/17	3,032.65	2372	05/31	480.00
2343	05/09	467.40	2355	05/16	42.88	*2374	05/31	762.20

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
05/01	BEGINNING BALANCE		\$184,484.19
05/02	DEPOSIT-CHECK/CASH	+2,458.22	186,942.41
05/03	RETURNED DEPOSITED CHECK MAKER - DOREEN RUZZANO 7	-150.00	186,792.41
05/03	CK# 2340	-145.95	186,646.46
05/03	CK# 2338	-39.95	186,606.51
05/04	CK# 2334	-750.00	185,856.51
05/04	CK# 2342	-200.00	185,656.51
05/04	CK# 2337	-165.80	185,490.71
05/05	DEPOSIT-CHECK/CASH	+322.42	185,813.13
05/05	CK# 2336	-1,000.00	184,813.13
05/05	CK# 2303	-250.00	184,563.13
05/06	DEPOSIT-CHECK/CASH	+1,385.00	185,948.13
05/09	CK# 2348	-715.50	185,232.63
05/09	CK# 2343	-467.40	184,765.23
05/09	CK# 2345	-10.95	184,754.28
05/10	DEPOSIT-CHECK/CASH	+526.00	185,280.28



DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 MAY 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>
4/6/2011	2324	100.00		2383	300.00		2400	525.00
4/6/2011	2326	100.00		2384	300.00		2401	62.38
	2356	500.00		2385	250.00		2402	20.00
	2359	300.00		2386	250.00		2403	23.99
	2360	300.00		2387	200.00		2404	160.00
	2361	220.16		2388	200.00		2405	54.50
	2368	1,000.00		2389	8,545.00		2406	19.33
	2369	550.00		2390	171.00		2407	207.95
	2373	1,395.00		2391	57.00		2408	400.00
	2375	400.00		2392	57.00		2409	100.00
	2376	400.00		2393	114.00		2410	200.00
	2377	250.00		2394	57.00		2411	200.00
	2378	500.00		2395	57.00		2412	200.00
	2379	500.00		2396	65.00		2413	200.00
	2380	500.00		2397	57.00		2414	200.00
	2381	500.00		2398	57.00		2415	250.00
	2382	500.00		2399	23,036.94			
Total this Column		8,015.16	Total this Column		33,773.94	Total this Column		2,823.15
Grand Total		<u>\$ 44,612.25</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		45,324.80
RECONCILING ITEMS		

ADDITIONS:

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

DEDUCTIONS:

OUTSTANDING CHECKS	4,673.45
--------------------	----------

TOTAL DEDUCTIONS	4,673.45
------------------	----------

NET RECONCILING ITEMS		<u>(4,673.45)</u>
-----------------------	--	-------------------

ADJUSTED BANK BALANCE AS OF May 31, 2010		<u><u>40,651.35</u></u>
--	--	-------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2011		55,755.05
---	--	-----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	31.34
-----------------	-------

DEPOSITS	5,238.81
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TOTAL ADDITIONS	5,270.15
-----------------	----------

DEDUCTIONS:

DISBURSEMENTS	20,373.85
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TOTAL DEDUCTIONS	20,373.85
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NET RECONCILING ITEMS		<u>(15,103.70)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2011		<u><u>40,651.35</u></u>
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975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

006170 05312011
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 5
STATEMENT PERIOD
FROM 05/01/11
THRU 05/31/11
ENCLOSURES 13

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$59,143.78	ACCOUNT NUMBER DD	01006010560
DEPOSITS/CREDITS	\$5,238.81	YTD INTEREST	\$183.88
INTEREST PAID THIS PERIOD	\$31.34	# DEPOSITS/CREDITS	8
CHECKS/DEBITS	\$-19,089.13	# CHECKS/DEBITS	13
ENDING BALANCE	\$45,324.80		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1607	05/02	75.00	1613	05/03	1,900.00	1617	05/18	260.00
1608	05/17	221.00	1614	05/09	11,730.00	1618	05/13	32.08
*1610	05/02	1,701.60	1615	05/06	440.00	1619	05/16	1,150.00
1611	05/09	79.17	1616	05/20	150.00	*1623	05/31	50.28
1612	05/02	1,300.00						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
05/01	BEGINNING BALANCE		\$59,143.78
05/02	DEPOSIT-CHECK/CASH		
05/02	CK# 1610	+395.00	59,538.78
05/02	CK# 1612	-1,701.60	57,837.18
05/02	CK# 1607	-1,300.00	56,537.18
05/03	CK# 1613	-75.00	56,462.18
05/06	CK# 1615	-1,900.00	54,562.18
05/09	CK# 1614	-440.00	54,122.18
05/09	CK# 1611	-11,730.00	42,392.18
05/13	DEPOSIT-CHECK/CASH	-79.17	42,313.01
05/13	CK# 1618	+190.00	42,503.01
05/16	DEPOSIT-CHECK	-32.08	42,470.93
05/16	CK# 1619	+720.00	43,190.93
05/17	CK# 1608	-1,150.00	42,040.93
05/18	DEPOSIT-CASH	-221.00	41,819.93
05/18	CK# 1617	+150.00	41,969.93
05/20	CK# 1616	-260.00	41,709.93
05/24	DEPOSIT-CHECK/CASH	-150.00	41,559.93
05/27	DEPOSIT-CHECK/CASH	+2,471.81	44,031.74
05/31	DEPOSIT-CHECK	+1,062.00	45,093.74
05/31	CK# 1623	+250.00	45,343.74
05/31	CREDIT-INTEREST	-50.28	45,293.46
05/31	ENDING BALANCE	+31.34	45,324.80
			\$45,324.80



DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
MAY 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>
3/21/2011	1587	11.96						
5/12/2011	1620	162.48						
5/18/2011	1621	32.93						
5/19/2011	1622	2,611.90						
5/26/2011	1624	680.00						
5/26/2011	1625	37.63						
5/26/2011	1626	316.44						
5/26/2011	1627	67.47						
5/27/2011	1628	665.44						
5/31/2011	1629	87.20						
Total this Column		<u>\$ 4,673.45</u>	Total this Column		<u>\$ -</u>	Total this Column		<u>\$ -</u>
Grand Total		<u><u>\$ 4,673.45</u></u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK \$ 54,283.86
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 2,660.33

TOTAL DEDUCTIONS 2,660.33

NET RECONCILING ITEMS (2,660.33)

ADJUSTED BANK BALANCE AS OF May 31, 2010 \$ 51,623.53

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 37.65

DEPOSITS 4,195.24

TOTAL ADDITIONS 4,232.89

DEDUCTIONS:

DISBURSEMENTS 7,097.60

TOTAL DEDUCTIONS 7,097.60

NET RECONCILING ITEMS (2,864.71)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2011 \$ 51,623.53



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

006171 05312011
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 5
STATEMENT PERIOD
FROM 05/01/11
THRU 05/31/11
ENCLOSURES 13

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$54,508.24	ACCOUNT NUMBER DD	01006010586
DEPOSITS/CREDITS	\$4,195.24	YTD INTEREST	\$175.65
INTEREST PAID THIS PERIOD	\$37.65	# DEPOSITS/CREDITS	14
CHECKS/DEBITS	\$-4,457.27	# CHECKS/DEBITS	14
ENDING BALANCE	\$54,283.86		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1737	05/03	20.00	1744	05/12	173.28	1751	05/23	86.03
*1739	05/11	70.20	*1746	05/10	2,104.80	1752	05/23	30.00
*1741	05/16	975.00	*1749	05/31	500.00	*1754	05/31	21.57
1742	05/09	150.00	1750	05/26	91.50	*1759	05/27	167.89
1743	05/11	15.00						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
05/01	BEGINNING BALANCE		\$54,508.24
05/03	CK# 1737	-20.00	54,488.24
05/04	DEPOSIT-CHECK	+121.24	54,609.48
05/04	DEPOSIT-CHECK	+98.00	54,707.48
05/04	DEPOSIT-CHECK	+957.00	55,664.48
05/04	DEPOSIT-CHECK	+649.00	56,313.48
05/04	DEPOSIT-CHECK/CASH	+928.00	57,241.48
05/04	DEPOSIT-CHECK	+607.00	57,848.48
05/06	DEPOSIT-CHECK	+200.00	58,048.48
05/09	RETURNED DEPOSITED CHECK MAKER - TIFFANY STRAND 1	-52.00	57,996.48
05/09	CK# 1742	-150.00	57,846.48
05/10	CK# 1746	-2,104.80	55,741.68
05/11	CK# 1739	-70.20	55,671.48
05/11	CK# 1743	-15.00	55,656.48
05/12	CK# 1744	-173.28	55,483.20
05/16	DEPOSIT-CASH	+5.00	55,488.20
05/16	CK# 1741	-975.00	54,513.20
05/20	DEPOSIT-CHECK	+40.00	54,553.20
05/23	CK# 1751	-86.03	54,467.17
05/23	CK# 1752	-30.00	54,437.17
05/26	DEPOSIT-CHECK	+12.00	54,449.17
05/26	CK# 1750	-91.50	54,357.67
05/27	CK# 1759	-167.89	54,189.78



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 MAY 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>
5/2/2011	1740	221.40	5/26/2011	1761	118.87			
5/5/2011	1745	48.40	5/27/2011	1762	53.46			
5/19/2011	1748	500.00	5/31/2011	1763	650.00			
5/20/2011	1753	32.94						
5/23/2011	1756	256.50						
5/23/2011	1755	61.85						
5/24/2011	1757	285.55						
5/25/2011	1758	100.00						
5/26/2011	1760	331.36						
Total this Column		1,838.00	Total this Column		822.33	Total this Column		-
Grand Total		<u>\$ 2,660.33</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 7,759.08
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF May 31, 2010 7,759.08

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 5.27

DEPOSITS -

TOTAL ADDITIONS 5.27

DEDUCTIONS:

DISBURSEMENTS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 5.27

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2011 7,759.08



975 Hooper Avenue
 Toms River, NJ 08753
 732.240.4500 tel

Account Statement

000016 05312011
 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 05/01/11
 THRU 05/31/11

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$7,753.81	ACCOUNT NUMBER DD	01006010628
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$25.64
INTEREST PAID THIS PERIOD	\$5.27	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$7,759.08		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
05/01	BEGINNING BALANCE		\$7,753.81
05/31	CREDIT-INTEREST	+5.27	7,759.08
05/31	ENDING BALANCE		\$7,759.08

INTEREST RATE HISTORY

DATE	* RATE *
05/01	0.800%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.80%
INTEREST EARNED THIS STATEMENT	\$5.27



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 14,308.88
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF May 31, 2010 14,308.88

BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2011 14,299.16

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 9.72
DEPOSITS -

TOTAL ADDITIONS 9.72

DEDUCTIONS:

DISBURSEMENTS -
-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 9.72

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2011 14,308.88

000017 05312011
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 05/01/11
THRU 05/31/11

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	\$14,299.16	ACCOUNT NUMBER DD	01006012194
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$47.27
INTEREST PAID THIS PERIOD	\$9.72	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$14,308.88		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
05/01	BEGINNING BALANCE		\$14,299.16
05/31	CREDIT-INTEREST	+9.72	14,308.88
05/31	ENDING BALANCE		\$14,308.88

INTEREST RATE HISTORY

DATE	* RATE *
05/01	0.800%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.80%
INTEREST EARNED THIS STATEMENT	\$9.72



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		39,123.77
RECONCILING ITEMS		
ADDITIONS:		
	-	
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	-	
TOTAL DEDUCTIONS	-	
NET RECONCILING ITEMS		<u>-</u>
ADJUSTED BANK BALANCE AS OF May 31, 2010		<u>39,123.77</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2011		39,123.10
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	0.67	
DEPOSITS	-	
TOTAL ADDITIONS	0.67	
DEDUCTIONS:		
DISBURSEMENTS	-	
	-	
TOTAL DEDUCTIONS	-	
NET RECONCILING ITEMS		<u>0.67</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2011		<u>39,123.77</u>



STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 05/01/11 THRU 05/31/11

ACCOUNT NO. 76-7197-01-1

BRICK TOWNSHIP BOARD OF EDUCATION
LEASE PURCHASE AGREEMENT #40049794

BEGINNING TOTAL PORTFOLIO AS OF 05/01/11

39,123.10

TRANSACTION ACTIVITY

MONEY MARKET INTEREST

.85

ACCRUED INCOME RECONCILIATION

ENDING INTEREST ACCRUAL BALANCE

.87

BEGINNING INTEREST ACCRUAL BALANCE

.65

CHANGE IN INCOME ACCRUAL

.02

TOTAL TRANSACTIONS

.87

ENDING TOTAL PORTFOLIO AS OF 05/31/11

39,123.77

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	MAY 31, 2011
FUND	TD BANK LEASE PURCHASE AGREEMENT

BALANCE PER BANK		181,203.84
RECONCILING ITEMS		

ADDITIONS:

-

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

DEDUCTIONS:

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

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

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

ADJUSTED BANK BALANCE AS OF May 31, 2010		<u>181,203.84</u>
--	--	-------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2011		187,449.20
---	--	------------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	4.64
DEPOSITS	-

TOTAL ADDITIONS	4.64
-----------------	------

DEDUCTIONS:

DISBURSEMENTS	6,250.00
---------------	----------

TOTAL DEDUCTIONS	6,250.00
------------------	----------

NET RECONCILING ITEMS		<u>(6,245.36)</u>
-----------------------	--	-------------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2011		<u>181,203.84</u>
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