

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended June 30, 2011

CASH REPORT				
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10	13,941,053.13	8,799,322.34	12,250,268.61	10,490,106.86
2 Special Revenue Fund - Fund 20	(854,393.75)	997,551.31	564,990.51	(421,832.95)
3 Capital Projects Fund - Fund 30	1,288,798.15	92,069.44	127,989.22	1,252,878.37
4 Debt Service Fund - Fund 40	631,835.57	-	-	631,835.57
5 Total Governmental Fund (Lines 1-4)	15,007,293.10	9,888,943.09	12,943,248.34	11,952,987.85
6 Enterprise Fund - Fund 6X	(120,556.12)	293,800.32	342,758.54	(169,514.34)
<b>TRUST AND AGENCY FUNDS (FUND 7X)</b>				
7 PAYROLL	-	5,146,665.60	5,146,665.60	-
8 PAYROLL AGENCY	41,054.71	3,321,277.98	3,308,388.20	53,944.49
9 OTHER	2,642,202.95	109,926.71	130,074.28	2,622,055.38
10 Total Trust and Agency Funds (Lines 7-9)	2,683,257.66	8,577,870.29	8,585,128.08	2,675,999.87
11 Total All Funds (Lines 5,6 and 10)	17,569,994.64	18,760,613.70	21,871,134.96	14,459,473.38

Prepared and Submitted by:

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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 June 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	903.32	-	106.20	797.12
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	66.94	1,211.06	1,125.00	153.00
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	104.19	-	-	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 Mids	8.25	-	8.25	-
20-001-073	Braces @ Brick Herb	1.30	-	1.30	-
20-001-074	Braces @ Brick VMES	250.00	-	7.99	242.01
20-076	Target EEC	0.54	-	0.54	-
20-077	Target OSB	131.17	-	-	131.17
20-078	Target EHY	133.99	-	-	133.99
20-080	Exxon Mobil Osb	750.00	-	578.86	171.14
20-081	NEA Casualty Mids	1.16	-	1.16	-
20-083	OceanFirst Go Green-Herb	1,063.98	-	-	1,063.98
20-084	OceanFirst Go Green-PLC	1,665.54	-	1,617.73	47.81
20-085	OceanFirst Go Green-VMMS	1,569.24	-	985.33	583.91
20-088	ETS Education Testing	400.00	-	-	400.00
20-089	Braces @ Brick DP	-	250.00	-	250.00
20-090	Braces @ Brick Herb	-	250.00	-	250.00
20-091	Braces @ Brick LM	-	250.00	-	250.00
20-092	Braces @ Brick EHY	-	250.00	-	250.00
20-231, 233	Title I	(244,230.40)	311,688.00	88,670.06	(21,212.46)
20-238	SIA	(17,291.41)	-	-	(17,291.41)
20-241, 243	Title III	(14,614.11)	6,079.00	3,655.56	(12,190.67)
20-246, 248	TII Immigrant '09	(1,618.43)	-	-	(1,618.43)
20-250, 257	IDEA	(405,488.75)	411,314.00	198,726.39	(192,901.14)
20-253	IDEA Preschool	4,215.89	-	5,443.62	(1,227.73)
20-262	Title V	393.71	-	-	393.71
20-270, 272	Title II A	(58,244.07)	31,275.00	13,401.11	(40,370.18)
20-277	Title II D	84.51	-	-	84.51
20-282	Title IV	606.79	-	-	606.79
20-453, 454	Drug Testing '10	(91,175.58)	-	19,571.93	(110,747.51)
20-455	Fed Cops	-	-	-	-
20-456	Homeless	(14,690.80)	-	255.00	(14,945.80)
20-458	Homeless	(82,779.74)	68,298.40	56,330.91	(70,812.25)
20-459	Impact Grant	(19,845.00)	-	9,451.00	(29,296.00)
20-460	Title I ARRA	(88,219.47)	-	51,771.82	(139,991.29)
20-461	SIA T 1 ARRA	(3,264.49)	3,265.00	-	0.51
20-462	IDEA ARRA	56,741.18	93,463.00	33,860.04	116,324.14
20-463	IDEA Pre School ARRA	(12,201.48)	14,601.00	4,641.22	(2,241.70)
20-464	Ed of Homeless	(4,122.05)	-	-	(4,122.05)
20-501	NJ Non Public Text 10	1,131.59	-	-	1,131.59
20-504	NP Home Instruction	6,003.00	-	-	6,003.00
20-502,3,5	Chap 192 09	33,187.07	13,188.60	21,692.91	24,682.76
20-506,7,8	Chap 193 09	97,257.62	31,560.50	49,544.98	79,273.14
20-509	Nonpublic Nursing 08	(3,882.05)	10,607.75	3,322.45	3,403.25
	Total	(854,393.75)	997,551.31	564,990.51	(421,832.95)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended June 30, 2011

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,086,164.92	60,048.83	58,676.67	2,087,537.08
Claim Reimbursement	0.02	2,353.48	2,353.50	-
Elementary Student Activities	47,030.39	481.00	118.42	47,392.97
Brick Twp High School Student Activities	66,770.53	11,349.65	21,489.16	56,631.02
Brick Memorial High School Student Activities	107,566.64	20,295.59	27,430.13	100,432.10
Veterans Memorial Student Activities	40,651.55	8,440.76	16,387.83	32,704.48
Lake Riviera Middle School Student Activities	51,623.53	6,938.01	2,868.57	55,692.97
Robert J. Williams Scholarship (BMHS)	7,759.08	4.86	750.00	7,013.94
James V. DiFabio Scholarship (BMHS)	14,308.88	9.41	-	14,318.29
TD Bank Lease Purchase	39,123.77	0.65	-	39,124.42
TD Bank Lease Purchase #2	181,203.84	4.47	-	181,208.31
<b>TOTAL OTHER ITEMS</b>	<b>2,642,203.15</b>	<b>109,926.71</b>	<b>130,074.28</b>	<b>2,622,055.58</b>

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	10,779,332.29
Health Insurance Liab Account	Ocean First Bank	1066010495	993,800.70
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	53,944.49
Cafeteria Account	Ocean First Bank	1006012285	2,368.31
BEST	Ocean First Bank	1006012012	7,972.21
Unemployment	Ocean First Bank	1006010487	2,087,537.08
Claim Reimbursement	Ocean First Bank	1006013259	0.00
Elementary Student Activities	Ocean First Bank	1006010511	47,392.97
Brick Twp High School Student Activities	Ocean First Bank	1006010529	56,631.02
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	100,432.10
Veterans Memorial Student Activities	Ocean First Bank	1006010560	32,704.28
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	55,692.97
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	7,013.94
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	14,318.29
TD Bank Lease Purchase	TD Bank	76-T197-01-1	39,124.42
TD Bank Lease Purchase #2	TD Bank	76-T300-01-1	181,208.31
<b>TOTAL ADJUSTED CASH BALANCES</b>			<b><u>14,459,473.38</u></b>

Trial Balance as of June 30, 2011	
ACCOUNT	BALANCE
10-101	10,567,194.92
10-116	3,818.15
18-101	(80,906.21)
20-101	(421,832.95)
30-101	1,252,878.37
40-101	631,835.57
60-101	(405,321.25)
62-101	(28,176.43)
65-101	263,983.34
70-PAYROLL	-
70-AGENCY	53,944.49
OTHER ITEMS	2,622,055.38
	<b><u>14,459,473.38</u></b>
<b>DIFFERENCE</b>	<b><u>-</u></b>

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS \$ 11,446,708.43

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 667,376.14

TOTAL DEDUCTIONS 667,376.14

NET RECONCILING ITEMS (667,376.14)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2011 10,779,332.29

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 10,788.51  
RECEIPTS 10,063,359.90

TOTAL ADDITIONS 10,074,148.41

DEDUCTIONS:

DISBURSEMENTS 13,134,444.83

TOTAL DEDUCTIONS 13,134,444.83

NET RECONCILING ITEMS (3,060,296.42)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2011 10,779,332.29



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

000522 06302011  
BRICK TOWNSHIP BOARD OF EDUCATION  
OPERATING ACCOUNT  
ATTN RICHARD M LARSEN CPA  
230 MAIN ST  
TOMS RIVER, NJ 08753

01006010453  
PAGE: 1 OF 64  
STATEMENT PERIOD  
FROM 06/01/11  
THRU 06/30/11  
ENCLOSURES 299

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

BEGINNING BALANCE	\$13,939,949.93	ACCOUNT NUMBER DD	01006010453
DEPOSITS/CREDITS	\$10,062,510.79	YTD INTEREST	\$75,234.47
INTEREST PAID THIS PERIOD	\$10,788.51	# DEPOSITS/CREDITS	95
CHECKS/DEBITS	\$-12,566,540.80	# CHECKS/DEBITS	320
ENDING BALANCE	\$11,446,708.43		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
15957	06/13	38.97	16964	06/08	276.00	17119	06/29	884.00
*16098	06/06	510.00	*16972	06/02	298.75	17120	06/30	124.22
*16367	06/13	9.30	*16981	06/01	12.47	*17122	06/29	2,326.20
*16504	06/09	148.00	*16987	06/06	1,000.00	17123	06/30	138,111.97
*16522	06/14	56.00	*16990	06/13	17.86	17124	06/28	810.00
16523	06/13	293.46	16991	06/02	33.48	17125	06/28	20,349.13
*16549	06/08	83.00	*17004	06/03	515.25	17126	06/30	500.98
*16576	06/13	139.00	*17006	06/16	40.12	17127	06/29	40.00
*16578	06/23	56.00	*17019	06/09	750.00	17128	06/28	564.60
*16601	06/07	18.60	*17022	06/07	31,012.28	*17130	06/30	1,980.00
16602	06/10	56.00	*17031	06/02	125.00	*17135	06/30	6,210.36
*16652	06/13	65.72	*17037	06/06	1,600.18	*17138	06/30	655.52
*16654	06/29	16.12	*17040	06/08	107.00	17139	06/29	492.80
*16704	06/01	100.00	17041	06/02	56.00	*17141	06/28	32.66
*16723	06/15	290.00	17042	06/01	233.51	17142	06/29	2,070.00
*16725	06/09	200.00	*17045	06/10	975.00	*17146	06/28	2,915.38
*16730	06/07	56.00	*17048	06/07	16.26	17147	06/30	2,557.54
*16742	06/01	400.00	*17060	06/13	23.58	17148	06/30	56.00
*16749	06/06	480.00	*17062	06/02	138.59	*17151	06/30	482.41
*16764	06/06	18.54	*17070	06/13	600.00	*17156	06/28	10,665.00
*16767	06/02	500.00	*17089	06/03	332.00	*17160	06/29	782.63
*16799	06/13	21.70	*17101	06/01	2,525.75	17161	06/27	742.76
*16807	06/27	45.14	*17103	06/03	21,400.00	17162	06/29	28,516.17
*16875	06/09	800.00	17104	06/07	21,000.00	*17165	06/30	199.00
*16888	06/01	220.00	17105	06/06	100.00	17166	06/29	442.00
16889	06/03	3,514.76	17106	06/08	100.00	17167	06/30	56.00
*16892	06/06	84.32	17107	06/09	5,000.00	17168	06/28	1,063.80
*16897	06/01	605.00	17108	06/13	9,118.66	17169	06/30	180.00
*16916	06/10	300.00	17109	06/16	352.00	17170	06/30	80.00
*16926	06/14	2,083.58	17110	06/24	9.30	*17172	06/29	577.36
*16931	06/08	25.60	17111	06/27	29.90	17173	06/29	3,973.80
*16935	06/02	45.82	17112	06/28	41.91	17174	06/28	1,469.78
*16948	06/07	13.64	*17115	06/28	81.20	*17177	06/30	2,128.00
*16952	06/14	31.23	17116	06/28	635.00	17178	06/28	237.63
16953	06/02	2,260.00	17117	06/29	941.74	17179	06/28	4,275.18
*16963	06/02	31.83	17118	06/29	65,211.50	*17182	06/28	71,237.89



DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
11564	40.00	5/6/2010	17129	195.00	6/23/11	17206	14.06	6/23/2011
12356	130.00	6/24/2010	17131	43,510.00	6/23/11	17207	2,183.30	6/23/2011
12366	442.00	6/24/2010	17132	1,200.00	6/23/11	17209	61,200.00	6/23/2011
12624	8.50	6/24/2010	17133	755.00	6/23/11	17212	31.00	6/23/2011
12756	560.37	6/24/2010	17134	594.40	6/23/11	17218	70.00	6/23/2011
12792	1.25	6/24/2010	17136	185.00	6/23/11	17220	73.14	6/23/2011
13789	56.00	10/28/2010	17137	585.00	6/23/11	17225	89.28	6/23/2011
14020	80.00	10/28/2010	17140	222.00	6/23/11	17227	11.16	6/23/2011
14092	6.80	10/28/2010	17143	26.36	6/23/11	17230	42,558.00	6/23/2011
14493	6.80	11/18/2010	17144	186.31	6/23/11	17231	56.00	6/23/2011
15276	375.00	01/27/2011	17145	13.17	6/23/11	17239	269.50	6/23/2011
15449	56.00	01/27/2011	17149	594.40	6/23/11	17243	123.47	6/23/2011
15513	80.00	01/27/2011	17150	442.00	6/23/11	17244	442.00	6/23/2011
15719	91.54	02/24/2011	17152	22,052.05	6/23/11	17246	11.16	6/23/2011
15954	7.68	02/24/2011	17153	39.21	6/23/11	17248	85.00	6/23/2011
16088	125.00	03/24/2011	17154	45.44	6/23/11	17249	148.00	6/23/2011
16186	75.00	3/24/2011	17155	39.75	6/23/11	17250	49.60	6/23/2011
16480	23.56	5/5/2011	17157	56.00	6/23/11	17251	106.20	6/23/2011
16574	22.38	5/5/2011	17158	566.33	6/23/11	17255	83.00	6/23/2011
16579	10.54	5/5/2011	17159	100.00	6/23/11	17257	23.25	6/23/2011
16624	75.00	5/5/2011	17163	632.50	6/23/11	17258	56.00	6/23/2011
16627	800.00	05/05/2011	17164	225.00	6/23/11	17261	12.16	6/23/2011
16635	116.00	05/05/2011	17171	884.00	6/23/11	17263	4,675.00	6/23/2011
16674	56.00	05/05/2011	17175	594.40	6/23/11	17264	20.82	6/23/2011
16682	75.00	05/05/2011	17176	125.00	6/23/11	17265	220.00	6/23/2011
16719	56.00	05/05/2011	17180	56.00	6/23/11	17271	84.36	6/23/2011
16760	70.00	5/5/2011	17181	50.00	6/23/11	17275	62.00	6/23/2011
16825	8.51	05/05/2011	17183	753.91	6/23/11	17278	84,989.39	6/23/2011
16829	103.28	05/05/2011	17184	759.20	6/23/11	17279	115.00	6/23/2011
16848	37.50	05/05/2011	17185	154.80	6/23/11	17281	187.22	6/23/2011
16873	423.56	4/14/2011	17186	550.00	6/23/11	17284	56.00	6/23/2011
16874	619.86	4/14/2011	17190	6,500.34	6/23/11	17285	1,000.00	6/23/2011
16909	125.00	05/19/2011	17195	442.00	6/23/11	17288	611.60	6/23/2011
16950	38.88	05/19/2011	17199	2,000.00	6/23/11	17289	884.00	6/23/2011
17047	33.48	5/19/2011	17200	222.30	6/23/11	17296	9,509.20	6/23/2011
17077	63.51	5/19/2011	17201	83.70	6/23/11			
17113	1,350.00	6/23/2011	17203	442.00	6/23/11	17297	846.00	6/23/2011
17114	600.00	6/23/2011	17204	884.00	6/23/11	17298	1,185.00	6/23/2011
17121	105.00	6/23/11	17205	180.00	6/23/11	17301	2,067.39	6/23/2011
Total this Column	\$ 6,955.00		Total this Column	\$ 86,946.57		Total this Column	\$ 214,208.26	

DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
17302	3,028.79	06/23/2011	17396	5,425.00	06/23/2011	17492	595.10	06/23/2011
17305	42.00	06/23/2011	17398	884.00	06/23/2011	17494	442.00	06/23/2011
17306	442.00	06/23/2011	17402	5,670.00	06/23/2011	17495	21.08	06/23/2011
17307	25.23	06/23/2011	17404	225.00	06/23/2011	17501	93.07	06/23/2011
17308	13,654.00	06/23/2011	17406	41.54	06/23/2011	17502	884.00	06/23/2011
17309	1,740.00	06/23/2011	17409	2,000.98	06/23/2011	17506	444.20	06/23/2011
17310	21.27	06/23/2011	17413	34.76	06/23/2011	17508	2,250.00	06/23/2011
17311	86.00	06/23/2011	17414	170.00	06/23/2011	commerce	1,832.04	
17312	50.53	06/23/2011	17415	442.00	06/23/2011	commerce	12.19	5/19/2011
17313	11.16	06/23/2011	17416	15.30	06/23/2011	commerce	63,224.10	6/23/2011
17315	29.39	06/23/2011	17419	172.65	06/23/2011			
17319	442.00	06/23/2011	17420	97.00	06/23/2011			
17323	884.00	06/23/2011	17421	599.40	06/23/2011			
17326	375.00	06/23/2011	17423	784.90	06/23/2011			
17330	442.00	06/23/2011	17426	25,776.27	06/23/2011			
17334	442.00	06/23/2011	17436	41.85	06/23/2011			
17338	442.00	06/23/2011	17439	442.00	06/23/2011			
17341	112.00	06/23/2011	17440	75.00	06/23/2011			
17343	442.00	06/23/2011	17441	21.55	06/23/2011			
17344	169.98	06/23/2011	17445	564.00	06/23/2011			
17345	465.00	06/23/2011	17446	3,327.14	06/23/2011			
17347	442.00	06/23/2011	17449	7,200.00	06/23/2011			
17351	6.15	06/23/2011	17453	442.00	06/23/2011			
17353	90.68	06/23/2011	17455	126.00	06/23/2011			
17355	155,842.43	06/23/2011	17456	400.00	06/23/2011			
17356	18,458.60	06/23/2011	17457	90.00	06/23/2011			
17359	400.00	06/23/2011	17461	97.12	06/23/2011			
17363	2,880.00	06/23/2011	17464	16,395.90	06/23/2011			
17364	349.00	06/23/2011	17465	250.00	06/23/2011			
17369	13.95	06/23/2011	17468	1,270.00	06/23/2011			
17370	1,000.00	06/23/2011	17469	442.00	06/23/2011			
17371	2,274.00	06/23/2011	17472	103.28	06/23/2011			
17372	25.00	06/23/2011	17472	243.08	06/23/2011			
17373	150.00	06/23/2011	17474	2,049.00	06/23/2011			
17375	1,680.00	06/23/2011	17478	326.25	06/23/2011			
17379	375.00	06/23/2011	17479	1,326.00	06/23/2011			
17382	32.00	06/23/2011	17485	599.40	06/23/2011			
17386	225.00	06/23/2011	17488	1,326.00	06/23/2011			
17389	2,128.00	06/23/2011	17490	75.00	06/23/2011			
17395	179.00	06/23/2011						
Total this Column		\$ 209,897.16	Total this Column		\$ 79,571.37	Total this Column		\$ 69,797.78
Grand Total		\$ 667,376.14						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 993,800.70  
 RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2011 993,800.70

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

RECONCILING ITEMS:

ADDITIONS:

DEPOSITS -  
 INTEREST EARNED 667.32

TOTAL ADDITIONS 667.32

DEDUCTIONS:

DISBURSEMENTS 40,490.44

TOTAL DEDUCTIONS 40,490.44

NET RECONCILING ITEMS (39,823.12)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2011 993,800.70



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

000015 06302011  
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 06/01/11  
THRU 06/30/11

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	\$1,033,623.82	ACCOUNT NUMBER DD	01006010495
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$7,509.31
INTEREST PAID THIS PERIOD	\$667.32	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$-40,490.44	# CHECKS/DEBITS	3
ENDING BALANCE	\$993,800.70		

-----**CHECK REGISTER**-----

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

-----**DAILY ACTIVITY**-----

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$1,033,623.82
06/03	TRANSFER TO DDA# 1006010453 ON 06/03 AT 13.16	-7,396.76	1,026,227.06
06/17	TRANSFER TO DDA# 1006010453 ON 06/17 AT 08.31	-19,052.15	1,007,174.91
06/24	TRANSFER TO DDA# 1006010453 ON 06/24 AT 13.16	-14,041.53	993,133.38
06/30	CREDIT-INTEREST	+667.32	993,800.70
06/30	ENDING BALANCE		\$993,800.70

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

DATE	* RATE *
06/01	0.800%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.80%
INTEREST EARNED THIS STATEMENT	\$667.32



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 241,620.26  
RECONCILING ITEMS

ADDITIONS:

-

DEPOSITS IN TRANSIT

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

241,620.26

TOTAL DEDUCTIONS

241,620.26

NET RECONCILING ITEMS

(241,620.26)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2011

-

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

-

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

128.36

DEPOSITS

5,146,537.24

TOTAL ADDITIONS

5,146,665.60

DEDUCTIONS:

DISBURSEMENTS

5,146,665.60

TOTAL DEDUCTIONS

5,146,665.60

NET RECONCILING ITEMS

-

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

-



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

000008 06302011  
BRICK TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT  
ATTN RICHARD M LARSEN CPA  
230 MAIN ST  
TOMS RIVER, NJ 08753

01006010461  
PAGE: 1 OF 148  
STATEMENT PERIOD  
FROM 06/01/11  
THRU 06/30/11  
ENCLOSURES 753

FREE STATEMENTS 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	\$213,594.21	ACCOUNT NUMBER DD	01006010461
DEPOSITS/CREDITS	\$5,149,281.48	YTD INTEREST	\$1,036.14
INTEREST PAID THIS PERIOD	\$128.36	# DEPOSITS/CREDITS	6
CHECKS/DEBITS	\$-5,121,383.79	# CHECKS/DEBITS	757
ENDING BALANCE	\$241,620.26		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1027	06/15	8.55	*149330	06/07	465.69	*150094	06/06	2,276.30
*15705	06/17	967.90	*149336	06/06	134.10	*150099	06/07	1,083.21
*142200	06/28	406.62	*149379	06/09	342.56	*150126	06/08	798.01
*145139	06/06	519.47	*149397	06/04	1,797.96	*150188	06/09	1,246.92
*145320	06/01	827.42	*149408	06/02	3,395.81	*150209	06/02	1,032.07
*145630	06/07	941.30	*149413	06/01	1,743.42	*150247	06/01	3,036.09
*145802	06/28	232.73	*149440	06/15	2,443.86	*150276	06/06	1,906.00
*146178	06/15	224.18	*149451	06/01	1,223.51	*150304	06/01	1,121.38
*146302	06/20	2,759.85	*149464	06/06	2,091.83	*150308	06/15	1,316.67
*146940	06/18	519.47	*149472	06/01	1,835.13	*150316	06/01	2,845.72
*146945	06/02	434.98	*149477	06/02	355.64	*150327	06/03	859.83
*147022	06/10	134.10	*149524	06/02	3,082.62	*150329	06/01	6,570.85
*147063	06/16	237.05	*149536	06/07	320.22	*150347	06/06	1,589.67
*147107	06/07	134.10	*149547	06/03	2,902.40	*150350	06/01	819.06
*147121	06/27	827.42	149548	06/20	2,132.56	*150379	06/01	1,804.18
*147448	06/01	2,147.46	*149570	06/03	948.53	*150444	06/01	654.32
*147591	06/28	79.12	*149583	06/02	567.29	*150447	06/03	101.08
*147821	06/03	2,902.40	*149588	06/01	281.65	*150450	06/06	315.23
147822	06/06	4,348.16	*149625	06/07	1,484.86	*150454	06/02	731.04
*147901	06/01	1,245.97	149626	06/13	1,245.97	*150456	06/01	805.09
*147962	06/14	106.04	149627	06/01	1,894.88	150457	06/02	269.33
*148105	06/06	357.24	*149638	06/02	995.57	150458	06/06	536.91
*148176	06/01	829.99	*149670	06/01	231.66	150459	06/01	777.90
*148334	06/17	1,714.31	*149686	06/15	200.01	150460	06/01	270.68
*148728	06/02	84.81	*149763	06/02	1,620.88	*150462	06/01	201.17
*148731	06/01	363.67	*149772	06/03	1,625.25	150463	06/06	839.22
*148758	06/06	495.77	*149851	06/20	934.75	*150468	06/10	223.55
*148778	06/06	257.65	*149858	06/07	1,832.96	*150473	06/01	213.37
*148813	06/16	92.36	*149864	06/02	1,722.90	150474	06/20	111.42
*148887	06/06	198.25	*149869	06/06	740.55	150475	06/06	50.86
*149147	06/30	941.30	*149898	06/01	829.99	*150477	06/01	200.38
*149176	06/16	1,987.29	*149918	06/01	1,671.28	150478	06/03	290.84
*149315	06/28	180.24	*149939	06/01	2,971.97	*150481	06/10	96.73
*149318	06/01	474.84	*150034	06/06	2,801.03	*150484	06/07	51.73
*149322	06/20	275.47	*150054	06/17	1,827.82	*150491	06/06	62.89
149323	06/01	152.43	*150067	06/01	1,965.65	150492	06/06	66.44



DISTRICT OF BRICK

PAYROLL ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 JUNE 30, 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
1005	471.75	10/5/2010	153355	195.87	6/15/2011	156997	2,759.85	6/16/2011
122911	4.17	10/15/2010	153362	202.85	6/15/2011	157006	448.74	6/16/2011
123290	368.87	10/15/2010	153380	187.95	6/15/2011	157014	357.24	6/16/2011
124110	63.45	10/15/2010	153414	2,086.07	6/15/2011	157033	934.75	6/16/2011
131075	281.95	12/15/2010	153606	1,373.11	6/15/2011	157061	872.03	6/16/2011
135170	24.01	1/28/2011	153631	1,468.74	6/15/2011	157099	821.69	6/16/2011
135803	1,882.47	1/28/2011	153740	51.73	6/15/2011	157103	404.31	6/16/2011
			153757	519.47	6/15/2011			
140818	411.81	3/15/2011	153789	320.55	6/15/2011	157122	1,761.42	6/16/2011
141710	64.75	3/15/2011	155715	808.91	6/15/2011	157140	912.33	6/16/2011
142569	400.39	3/30/2011	155823	80.77	6/15/2011	157145	1,892.07	6/16/2011
143974	88.84	3/30/2011	155850	517.80	6/15/2011	157168	1,348.80	6/16/2011
144365	480.69	4/15/2011	155915	277.84	6/15/2011	157174	693.64	6/16/2011
144670	912.33	4/15/2011	155954	134.10	6/15/2011	157190	2,801.03	6/16/2011
145304	64.75	4/15/2011	155987	412.20	6/15/2011	157240	2,293.29	6/16/2011
146171	423.25	4/29/2011	156081	52.48	6/15/2011	157299	1,914.04	6/16/2011
146473	912.33	4/29/2011	156114	887.58	6/15/2011	157347	2,406.95	6/16/2011
147955	411.81	5/13/2011	156149	69.26	6/15/2011	157477	694.73	6/16/2011
148086	2,759.85	5/13/2011	156205	319.42	6/15/2011	157509	1,880.10	6/16/2011
148257	912.33	5/13/2011	156229	2,406.95	6/15/2011	157517	24.26	6/16/2011
148262	1,877.94	5/13/2011	156231	912.33	6/15/2011	157533	831.47	6/16/2011
148500	2,406.95	5/13/2011	156263	69.26	6/15/2011	157575	680.66	6/16/2011
148746	21.45	5/13/2011	156356	1,889.81	6/15/2011	157640	367.41	6/16/2011
148858	241.30	5/13/2011	156373	757.30	6/15/2011	157739	941.30	6/16/2011
148893	51.11	5/13/2011	156430	70.01	6/15/2011	157745	1,997.82	6/16/2011
149201	1,468.74	5/13/2011	156553	270.05	6/15/2011	157789	1,475.56	6/16/2011
149679	513.90	5/27/2011	156587	2,611.16	6/15/2011			
149810	2,759.85	5/27/2011	156598	2,801.03	6/15/2011	157870	814.88	6/30/2011
149829	357.24	5/27/2011	156615	1,814.07	6/15/2011	157873	401.49	6/30/2011
149977	1,029.28	5/27/2011	156617	34.64	6/15/2011	157878	3,705.24	6/30/2011
149982	1,877.94	5/27/2011	156625	46.52	6/16/2011	157887	551.49	6/30/2011
150219	2,406.95	5/27/2011	156703	2,690.72	6/16/2011	157888	601.33	6/30/2011
150452	352.75	5/27/2011	156711	2,244.81	6/16/2011	157892	262.07	6/30/2011
150632	686.68	5/27/2011	156742	355.64	6/16/2011	157893	474.36	6/30/2011
150930	1,056.75	5/27/2011	156801	1,814.07	6/16/2011	157939	3,395.81	6/30/2011
1028	5.80	6/8/2011	156858	2,105.87	6/16/2011	157952	392.50	6/30/2011
151135	1,946.06	6/15/2011	156882	2,940.15	6/16/2011	157956	1,322.27	6/30/2011
153112	941.30	6/15/2011	156899	111.59	6/16/2011	157973	256.53	6/30/2011
153144	2,759.85	6/15/2011	156907	400.39	6/16/2011	157975	136.87	6/30/2011
153228	277.97	6/15/2011	156978	1,635.44	6/16/2011	157980	3,311.40	6/30/2011
153261	72.77	6/15/2011	156985	1,537.60	6/16/2011	157982	266.03	6/30/2011
153320	379.23	6/15/2011	156987	1,817.42	6/16/2011	157985	278.59	6/30/2011

Total this Column      \$ 34,431.61      Total this Column      \$ 41,303.53      Total this Column      \$ 47,686.35

DISTRICT OF BRICK

PAYROLL ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 JUNE 30, 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
157987	626.10	6/30/2011	158265	1085.14	6/30/2011	158334	508.67	6/30/2011
157991	193.12	6/30/2011	158266	370.65	6/30/2011	158335	703.83	6/30/2011
157994	948.53	6/30/2011	158268	269.39	6/30/2011	158337	501.27	6/30/2011
157996	3,217.35	6/30/2011	158270	731.04	6/30/2011	158340	261.34	6/30/2011
158002	17.08	6/30/2011	158272	250.08	6/30/2011	158341	259.84	6/30/2011
158005	2,587.36	6/30/2011	158273	269.33	6/30/2011	158342	657.21	6/30/2011
158016	41.78	6/30/2011	158274	654.32	6/30/2011	158343	70.01	6/30/2011
158031	111.59	6/30/2011	158275	777.90	6/30/2011	158344	276.90	6/30/2011
158034	51.27	6/30/2011	158276	38.64	6/30/2011	158345	885.03	6/30/2011
158036	79.53	6/30/2011	158277	867.21	6/30/2011	158346	243.22	6/30/2011
158057	1629.82	6/30/2011	158279	101.40	6/30/2011	158347	395.13	6/30/2011
158063	717.42	6/30/2011	158280	437.67	6/30/2011	158348	434.07	6/30/2011
158065	1,454.27	6/30/2011	158281	1,003.25	6/30/2011	158349	139.29	6/30/2011
158079	1,836.22	6/30/2011	158285	177.05	6/30/2011	158353	742.04	6/30/2011
158080	2,538.54	6/30/2011	158290	106.72	6/30/2011	158355	69.26	6/30/2011
158084	2,666.93	6/30/2011	158291	188.28	6/30/2011	158357	518.94	6/30/2011
158085	1,373.11	6/30/2011	158292	20.96	6/30/2011	158359	251.66	6/30/2011
158086	880.15	6/30/2011	158293	201.13	6/30/2011	158360	155.29	6/30/2011
158103	135.80	6/30/2011	158295	193.46	6/30/2011	158361	138.54	6/30/2011
158106	34.17	6/30/2011	158296	425.68	6/30/2011	158362	69.26	6/30/2011
158112	756.23	6/30/2011	158298	155.17	6/30/2011	158363	140.79	6/30/2011
158126	1,331.60	6/30/2011	158300	195.06	6/30/2011	158364	338.26	6/30/2011
158127	1,689.66	6/30/2011	158301	506.70	6/30/2011	158365	257.65	6/30/2011
158149	73.99	6/30/2011	158304	439.67	6/30/2011	158367	156.67	6/30/2011
158162	682.56	6/30/2011	158305	68.00	6/30/2011	158369	810.72	6/30/2011
158172	83.56	6/30/2011	158306	274.50	6/30/2011	158376	259.84	6/30/2011
158179	1,246.92	6/30/2011	158307	77.58	6/30/2011	158380	350.46	6/30/2011
158186	891.00	6/30/2011	158308	836.16	6/30/2011	158381	130.29	6/30/2011
158187	916.47	6/30/2011	158310	410.12	6/30/2011	158383	93.11	6/30/2011
158192	3,830.77	6/30/2011	158311	965.85	6/30/2011	158384	139.29	6/30/2011
158196	765.52	6/30/2011	158312	887.58	6/30/2011	158386	69.26	6/30/2011
158207	1,527.01	6/30/2011	158313	70.39	6/30/2011	158387	340.02	6/30/2011
158208	1,089.11	6/30/2011	158314	546.85	6/30/2011	158391	314.84	6/30/2011
158212	1,316.67	6/30/2011	158315	944.98	6/30/2011	158397	69.89	6/30/2011
158220	2,815.76	6/30/2011	158316	687.50	6/30/2011	158402	70.39	6/30/2011
158221	1,922.51	6/30/2011	158318	614.60	6/30/2011	158405	597.12	6/30/2011
158224	1,043.40	6/30/2011	158319	495.09	6/30/2011	158406	381.20	6/30/2011
158241	802.70	6/30/2011	158320	628.92	6/30/2011	158407	695.73	6/30/2011
158245	958.29	6/30/2011	158321	400.45	6/30/2011	158408	257.65	6/30/2011
158260	1,043.68	6/30/2011	158323	684.50	6/30/2011	158409	345.46	6/30/2011
158261	881.19	6/30/2011	158327	417.72	6/30/2011	158410	70.01	6/30/2011
158262	163.94	6/30/2011	158331	338.67	6/30/2011	158411	134.10	6/30/2011
158263	997.57	6/30/2011				158412	59.26	6/30/2011

Total this Column      \$ 47,970.25      Total this Column      \$ 18,815.36      Total this Column      13,362.81

DISTRICT OF BRICK  
 PAYROLL ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 JUNE 30, 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
158416	307.07	6/30/2011	158531	193.88	6/30/2011			
158417	195.87	6/30/2011	158532	288.68	6/30/2011			
158421	394.34	6/30/2011	158359	1,578.75	6/30/2011			
158425	693.36	6/30/2011	158544	845.49	6/30/2011			
158428	587.46	6/30/2011	158545	887.58	6/30/2011			
158429	320.22	6/30/2011	158551	935.10	6/30/2011			
158430	790.34	6/30/2011	158555	1,554.24	6/30/2011			
158432	885.03	6/30/2011	158568	803.59	6/30/2011			
158433	668.26	6/30/2011	158582	880.74	6/30/2011			
158434	937.95	6/30/2011	158591	457.66	6/30/2011			
158435	594.03	6/30/2011	158592	5,724.94	6/30/2011			
158437	93.86	6/30/2011	158595	693.72	6/30/2011			
158439	69.26	6/30/2011	158604	620.01	6/30/2011			
158443	92.36	6/30/2011	158605	347.08	6/30/2011			
158445	686.68	6/30/2011	158606	200.29	6/30/2011			
158446	424.05	6/30/2011	158607	203.65	6/30/2011			
158450	129.54	6/30/2011	158608	704.07	6/30/2011			
158455	134.10	6/30/2011	158609	725.10	6/30/2011			
158459	397.63	6/30/2011	158610	203.09	6/30/2011			
158460	70.01	6/30/2011	158611	55.41	6/30/2011			
158461	447.18	6/30/2011	158613	538.42	6/30/2011			
158462	88.64	6/30/2011	158614	572.79	6/30/2011			
158463	341.16	6/30/2011	158615	134.10	6/30/2011			
158467	645.26	6/30/2011	158616	254.89	6/30/2011			
158472	132.50	6/30/2011	158617	2,050.85	6/30/2011			
158474	559.60	6/30/2011	158618	264.93	6/30/2011			
158476	334.82	6/30/2011	158619	19.80	6/30/2011			
158480	868.75	6/30/2011	158621	2.96	6/30/2011			
158482	298.40	6/30/2011	158622	24.64	6/30/2011			
158483	748.08	6/30/2011	158623	8.25	6/30/2011			
158484	391.18	6/30/2011	158625	8.25	6/30/2011			
158485	372.54	6/30/2011	158633	3.60	6/30/2011			
158486	109.18	6/30/2011	158634	14.40	6/30/2011			
158489	691.67	6/30/2011						
158492	39.01	6/30/2011						
158501	116.42	6/30/2011						
158505	141.90	6/30/2011						
158507	116.02	6/30/2011						
158512	528.89	6/30/2011						
158520	53.07	6/30/2011						
158523	103.65	6/30/2011						
158528	650.06	6/30/2011						

Total this Column      \$ 16,249.40      Total this Column      \$ 21,800.95      Total this Column      \_\_\_\_\_

Grand Total      \$ 241,620.26

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 1,012,925.05  
 RECONCILING ITEMS

ADDITIONS:  
 D.I.T. - 07/01 2,676.87

DEPOSITS IN TRANSIT -

TOTAL ADDITIONS 2,676.87

DEDUCTIONS:  
 OUTSTANDING CHECKS 961,657.43

TOTAL DEDUCTIONS 961,657.43

NET RECONCILING ITEMS (958,980.56)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2011 53,944.49

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

RECONCILING ITEMS:  
 ADDITIONS:

INTEREST EARNED 556.74  
 DEPOSITS 3,320,721.24

TOTAL ADDITIONS 3,321,277.98

DEDUCTIONS:

DISBURSEMENTS 3,308,388.20

TOTAL DEDUCTIONS 3,308,388.20

NET RECONCILING ITEMS 12,889.78

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2011 53,944.49



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

000078 06302011  
BRICK TOWNSHIP BOARD OF EDUCATION  
PAYROLL AGENCY ACCOUNT  
ATTN RICHARD M LARSEN CPA  
230 MAIN ST  
TOMS RIVER, NJ 08753

01006010479  
PAGE: 1 OF 15  
STATEMENT PERIOD  
FROM 06/01/11  
THRU 06/30/11  
ENCLOSURES 62

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

BEGINNING BALANCE	\$435,735.38	ACCOUNT NUMBER DD	01006010479
DEPOSITS/CREDITS	\$8,524,032.91	YTD INTEREST	\$3,315.12
INTEREST PAID THIS PERIOD	\$556.74	# DEPOSITS/CREDITS	8
CHECKS/DEBITS	\$-7,947,399.98	# CHECKS/DEBITS	80
ENDING BALANCE	\$1,012,925.05		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
5975	06/08	95,829.99	6032	06/06	991.24	6055	06/17	6,610.32
5976	06/09	254.00	6033	06/06	357.48	6056	06/20	121.55
*5994	06/03	18.00	6034	06/06	19,888.48	6057	06/20	290.21
*6004	06/02	242.69	6035	06/06	4,763.01	6058	06/23	283.77
*6015	06/08	17,017.82	6036	06/07	32.76	*6060	06/22	565.52
6016	06/06	3,400.00	6037	06/03	283.77	6061	06/20	50,276.00
6017	06/06	56,776.00	6038	06/07	10.22	6062	06/21	3,400.00
6018	06/08	95,856.56	*6040	06/24	8,904.66	6063	06/20	49,792.00
6019	06/09	254.00	6041	06/06	287.19	6064	06/22	81.05
6020	06/03	125.34	6042	06/09	565.52	*6067	06/22	340.97
6021	06/03	55.26	6043	06/06	226.62	6068	06/22	109.99
6022	06/06	81.05	6044	06/03	71,751.00	6069	06/23	5,734.00
6023	06/13	558.35	6045	06/07	5.00	6070	06/20	3,795.84
6024	06/10	242.69	6046	06/07	9.95	6071	06/20	121.55
6025	06/06	380.97	6047	06/21	3,400.00	6072	06/21	192.24
6026	06/06	381.99	6048	06/16	56,976.00	6073	06/23	283.77
6027	06/06	6,484.00	6049	06/22	81.05	6074	06/21	287.19
6028	06/02	5,570.32	6050	06/27	558.35	6075	06/22	297.45
6029	06/06	2,527.70	*6052	06/21	624.18	6076	06/20	43,852.50
6030	06/03	121.55	6053	06/20	381.99	6077	06/25	99.89
6031	06/03	211.91	6054	06/20	6,484.00			

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$435,735.38
06/01	TRANSFER FROM DDA# 1006010487 ON 06/01 AT 10.46	+58,676.67	494,412.05
06/01	TRANSFER TO DDA# 1006010487 ON 06/01 AT 13.16	-58,676.67	435,735.38
06/02	CK# 6028	-5,570.32	430,165.06
06/02	CK# 6004	-242.69	429,922.37
06/03	CK# 6044	-71,751.00	358,171.37



DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 JUNE 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>
5/27/2011	6039	18.00	6/30/2011	6103	208.54			
6/15/2011	6051	242.69	6/30/2011	6104	214.90			
6/16/2011	6065	558.35	6/30/2011	6105	400.34			
6/16/2011	6066	242.69	6/30/2011	Tpaf	425,215.74			
6/16/2011	6074	287.19	6/30/2011	Pers	118,015.98			
6/30/2011	6078	17,543.06	6/30/2011	First Fin	9,549.86			
6/30/2011	6079	6,789.00	6/30/2011	IRS	211,511.15			
6/30/2011	6080	96,271.36	6/30/2011	BlackRock	275.00			
6/30/2011	6081	255.00	6/30/2011	NJ Git	22,810.36			
6/30/2011	6082	125.34						
6/30/2011	6083	55.26						
6/30/2011	6084	40.00						
6/30/2011	6085	272.00						
6/30/2011	6086	750.00						
6/30/2011	6087	1,897.98						
6/30/2011	6088	2,527.78						
6/30/2011	6089	556.26						
6/30/2011	6090	991.24						
6/30/2011	6091	407.51						
6/30/2011	6092	19,561.48						
6/30/2011	6093	18.00						
6/30/2011	6094	8,961.42						
6/30/2011	6095	268.07						
6/30/2011	6096	371.02						
6/30/2011	6097	6,323.50						
6/30/2011	6098	7,584.48						
6/30/2011	6099	100.16						
6/30/2011	6100	136.95						
6/30/2011	6101	140.64						
6/30/2011	6102	159.13						
Total this Column		\$ 173,455.56	Total this Column		\$ 788,201.87	Total this Column		\$ -
Grand Total		<u>\$ 961,657.43</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 2,368.31  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2011 2,368.31

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 39.30

DEPOSITS 76,993.85

TOTAL ADDITIONS 77,033.15

DEDUCTIONS:

DISBURSEMENTS 83,704.46

TOTAL DEDUCTIONS 83,704.46

NET RECONCILING ITEMS (6,671.31)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2011 2,368.31



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

006901 06302011  
BRICK TOWNSHIP BOARD OF EDUCATION  
CAFETERIA ACCOUNT  
ATTN RICHARD M LARSEN CPA  
230 MAIN ST  
TOMS RIVER, NJ 08753

01006012285

PAGE: 1 OF 6  
STATEMENT PERIOD  
FROM 06/01/11  
THRU 06/30/11

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

BEGINNING BALANCE	\$9,039.62	ACCOUNT NUMBER DD	01006012285
DEPOSITS/CREDITS	\$76,993.85	YTD INTEREST	\$379.27
INTEREST PAID THIS PERIOD	\$39.30	# DEPOSITS/CREDITS	189
CHECKS/DEBITS	\$-83,704.46	# CHECKS/DEBITS	4
ENDING BALANCE	\$2,368.31		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$9,039.62
06/01	DEPOSIT-ACH	+329.38	9,369.00
	DATA BUSINESS SY-ACH PMT		
06/01	DEPOSIT-ACH	+321.93	9,690.93
	MERCHANT BNKCD -DEPOSIT		
06/01	DEPOSIT-CHECK/CASH	+480.56	10,171.49
06/01	DEPOSIT-CHECK/CASH	+700.00	10,871.49
06/01	DEPOSIT-CHECK/CASH	+1,444.25	12,315.74
06/01	DEPOSIT-CHECK/CASH	+503.00	12,818.74
06/01	DEPOSIT-CHECK/CASH	+975.80	13,794.54
06/01	DEPOSIT-CHECK/CASH	+439.00	14,233.54
06/01	DEPOSIT-CHECK/CASH	+95.00	14,328.54
06/01	DEPOSIT-CHECK/CASH	+377.75	14,706.29
06/01	DEPOSIT-CASH	+2.75	14,709.04
06/01	DEPOSIT-CHECK/CASH	+242.58	14,951.62
06/01	DEPOSIT-CHECK/CASH	+1,324.60	16,276.22
06/01	DEPOSIT-CHECK/CASH	+325.93	16,602.15
06/01	DEPOSIT-CHECK/CASH	+598.56	17,200.71
06/02	DEPOSIT-ACH	+1,585.99	18,786.70
	MERCHANT BNKCD -DEPOSIT		
06/02	DEPOSIT-CASH	+140.00	18,926.70
06/02	DEPOSIT-CASH	+2.75	18,929.45
06/02	DEPOSIT-CHECK/CASH	+697.50	19,626.95
06/02	DEPOSIT-CHECK/CASH	+533.00	20,159.95
06/02	DEPOSIT-CHECK/CASH	+1,223.40	21,383.35
06/02	DEPOSIT-CHECK/CASH	+666.00	22,049.35
06/02	DEPOSIT-CHECK/CASH	+495.00	22,544.35
06/02	DEPOSIT-CHECK/CASH	+1,310.15	23,854.50
06/02	DEPOSIT-CHECK/CASH	+418.16	24,272.66
06/02	DEPOSIT-CHECK/CASH	+474.55	24,747.21
06/02	DEPOSIT-CHECK/CASH	+185.75	24,932.96



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS 7,972.21

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2011 7,972.21

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 11.81  
 DEPOSITS 30,882.72

TOTAL ADDITIONS 30,894.53

DEDUCTIONS:

DISBURSEMENTS 27,367.15

TOTAL DEDUCTIONS 27,367.15

NET RECONCILING ITEMS 3,527.38

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2011 7,972.21



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

003358 06302011  
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 06/01/11  
THRU 06/30/11

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

BEGINNING BALANCE	\$4,444.83	ACCOUNT NUMBER DD	01006012012
DEPOSITS/CREDITS	\$30,882.72	YTD INTEREST	\$133.82
INTEREST PAID THIS PERIOD	\$11.81	# DEPOSITS/CREDITS	45
CHECKS/DEBITS	\$-27,367.15	# CHECKS/DEBITS	4
ENDING BALANCE	\$7,972.21		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$4,444.83
06/01	DEPOSIT-CHECK	+864.75	5,309.58
06/01	DEPOSIT-CHECK	+473.55	5,783.13
06/02	RETURNED DEPOSITED CHECK MAKER - PATRICIA TOTARA 7	-56.25	5,726.88
06/02	DEPOSIT-CHECK/CASH	+1,333.69	7,060.57
06/02	DEPOSIT-CHECK	+445.00	7,505.57
06/02	DEPOSIT-CHECK	+477.65	7,983.22
06/02	DEPOSIT-CHECK	+604.00	8,587.22
06/03	RETURNED DEPOSITED CHECK MAKER - RONNIE MIZRACHI 7	-280.90	8,306.32
06/03	DEPOSIT-CHECK	+156.00	8,462.32
06/03	DEPOSIT-CHECK	+500.00	8,962.32
06/03	DEPOSIT-CHECK/CASH	+988.30	9,950.62
06/03	DEPOSIT-CHECK	+108.00	10,058.62
06/03	DEPOSIT-CHECK	+404.00	10,462.62
06/03	WITHDRAWAL-ACH MERCHANT BNKCD -FEE	-30.00	10,432.62
06/06	DEPOSIT-CHECK	+633.00	11,065.62
06/07	DEPOSIT-CHECK	+20.00	11,085.62
06/08	DEPOSIT-CHECK	+949.50	12,035.12
06/08	DEPOSIT-CHECK/CASH	+752.75	12,787.87
06/08	DEPOSIT-CHECK	+374.00	13,161.87
06/08	DEPOSIT-CHECK	+192.15	13,354.02
06/08	DEPOSIT-CHECK	+39.00	13,393.02
06/10	DEPOSIT-CHECK/CASH	+1,308.20	14,701.22
06/10	DEPOSIT-CHECK/CASH	+430.30	15,131.52
06/10	DEPOSIT-CHECK	+242.00	15,373.52
06/10	DEPOSIT-CHECK/CASH	+659.00	16,032.52
06/10	DEPOSIT-CHECK	+280.90	16,313.42
06/13	DEPOSIT-CHECK/CASH	+3,243.21	19,556.63



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 2,087,537.08  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF JUNE 30, 2011

2,087,537.08

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

2,086,164.92

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

1,372.16

TRANSFERS

58,676.67

TOTAL ADDITIONS

60,048.83

DEDUCTIONS:

DISBURSEMENTS

58,676.67

TOTAL DEDUCTIONS

58,676.67

NET RECONCILING ITEMS

1,372.16

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

2,087,537.08



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

000014 06302011  
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 06/01/11  
THRU 06/30/11

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

BEGINNING BALANCE	\$2,086,164.92	ACCOUNT NUMBER DD	01006010487
DEPOSITS/CREDITS	\$58,676.67	YTD INTEREST	\$8,438.10
INTEREST PAID THIS PERIOD	\$1,372.16	# DEPOSITS/CREDITS	2
CHECKS/DEBITS	\$-58,676.67	# CHECKS/DEBITS	1
ENDING BALANCE	\$2,087,537.08		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$2,086,164.92
06/01	TRANSFER TO DDA# 1006010479 ON 06/01 AT 10.46	-58,676.67	2,027,488.25
06/01	TRANSFER FROM DDA# 1006010479 ON 06/01 AT 13.16	+58,676.67	2,086,164.92
06/30	CREDIT-INTEREST	+1,372.16	2,087,537.08
06/30	ENDING BALANCE		\$2,087,537.08

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

DATE	* RATE *
06/01	0.800%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.80%
INTEREST EARNED THIS STATEMENT	\$1,372.16



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS		-
ADDITIONS:		
	-	
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	-	
TOTAL DEDUCTIONS	-	
NET RECONCILING ITEMS		<u>-</u>
ADJUSTED BANK BALANCE AS OF JUNE 30, 2011		<u><u>-</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2011		0.02
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	-	
DEPOSITS	2,353.48	
TOTAL ADDITIONS	2,353.48	
DEDUCTIONS:		
DISBURSEMENTS	2,353.50	
TOTAL DEDUCTIONS	2,353.50	
NET RECONCILING ITEMS		<u>(0.02)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2011		<u><u>0.00</u></u>



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

000017 06302011  
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 06/01/11  
THRU 06/30/11

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CALL 1-888-OCEAN33 OR VISIT  
WWW.OCEANFIRST.COM TODAY.

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

BEGINNING BALANCE	\$0.02	ACCOUNT NUMBER DD	01006013259
DEPOSITS/CREDITS	\$2,353.48	YTD INTEREST	\$0.04
INTEREST PAID THIS PERIOD	\$0.00	# DEPOSITS/CREDITS	2
CHECKS/DEBITS	\$-2,353.50	# CHECKS/DEBITS	3
ENDING BALANCE	\$0.00		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$0.02
06/01	TRANSFER TO DDA# 1006010453 ON 06/01 AT 16.02	-0.02	0.00
06/02	TRANSFER FROM DDA# 1006010453 ON 06/02 AT 13.14	+1,084.00	1,084.00
06/07	WITHDRAWAL-ACH MY FSALINK TRUST-BRICK BOE	-1,084.00	0.00
06/15	TRANSFER FROM DDA# 1006010453 ON 06/15 AT 11.34	+1,269.48	1,269.48
06/17	WITHDRAWAL-ACH MY FSALINK TRUST-BRICK BOE	-1,269.48	0.00
06/30	ENDING BALANCE		\$0.00

ANNUAL PERCENTAGE YIELD EARNED (APY-E) 0.00%  
INTEREST EARNED THIS STATEMENT \$0.00



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 47,392.97  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF JUNE 30, 2011

47,392.97

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

47,030.39

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 31.13  
DEPOSITS 449.87

TOTAL ADDITIONS 481.00

DEDUCTIONS:

DISBURSEMENTS 118.42

TOTAL DEDUCTIONS 118.42

NET RECONCILING ITEMS

362.58

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

47,392.97



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

003356 06302011  
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 06/01/11  
THRU 06/30/11  
ENCLOSURES 4

FREE ESTATEMENTS ARE NOW AVAILABLE FOR  
ONLINE BANKING AND CASH MANAGEMENT CUSTOMERS.  
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-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$47,146.89	ACCOUNT NUMBER DD	01006010511
DEPOSITS/CREDITS	\$449.87	YTD INTEREST	\$195.96
INTEREST PAID THIS PERIOD	\$31.13	# DEPOSITS/CREDITS	6
CHECKS/DEBITS	\$-234.92	# CHECKS/DEBITS	4
ENDING BALANCE	\$47,392.97		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1203	06/13	57.00	*1211	06/17	57.00	*1214	06/15	61.42
*1208	06/20	59.50						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$47,146.89
06/01	DEPOSIT-CHECK	+13.00	47,159.89
06/09	DEPOSIT-CHECK	+277.95	47,437.84
06/10	DEPOSIT-CHECK	+10.00	47,447.84
06/13	CK# 1203	-57.00	47,390.84
06/15	DEPOSIT-CHECK/CASH	+28.92	47,419.76
06/15	CK# 1214	-61.42	47,358.34
06/16	DEPOSIT-CHECK/CASH	+120.00	47,478.34
06/17	CK# 1211	-57.00	47,421.34
06/20	CK# 1208	-59.50	47,361.84
06/30	CREDIT-INTEREST	+31.13	47,392.97
06/30	ENDING BALANCE		\$47,392.97

INTEREST RATE HISTORY

DATE	* RATE *
06/01	0.800%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.80%
INTEREST EARNED THIS STATEMENT	\$31.13



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS 74,323.50

ADDITIONS:

DEPOSITS IN TRANSIT -

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 17,692.48

TOTAL DEDUCTIONS 17,692.48

NET RECONCILING ITEMS (17,692.48)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2011 56,631.02

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 51.91  
 DEPOSITS 11,297.74

TOTAL ADDITIONS 11,349.65

DEDUCTIONS:

DISBURSEMENTS 21,489.16

TOTAL DEDUCTIONS 21,489.16

NET RECONCILING ITEMS (10,139.51)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2011 56,631.02

006086 06302011  
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 06/01/11  
THRU 06/30/11  
ENCLOSURES 23

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### GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$100,277.97	ACCOUNT NUMBER DD	01006010529
DEPOSITS/CREDITS	\$11,297.74	YTD INTEREST	\$295.27
INTEREST PAID THIS PERIOD	\$51.91	# DEPOSITS/CREDITS	9
CHECKS/DEBITS	\$-37,304.12	# CHECKS/DEBITS	25
ENDING BALANCE	\$74,323.50		

### CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1600	06/02	4,753.00	1615	06/07	130.00	1624	06/15	650.00
*1602	06/09	4,186.00	*1617	06/07	150.36	1625	06/17	50.00
*1606	06/01	1,100.00	1618	06/10	353.00	1626	06/14	197.94
*1609	06/01	650.00	1619	06/09	500.00	1627	06/10	500.00
1610	06/08	1,285.00	1620	06/20	316.79	*1630	06/20	27.00
*1612	06/06	150.00	1621	06/20	60.24	*1635	06/30	1,281.99
1613	06/08	5,000.00	1622	06/20	613.99	1636	06/28	24.98
1614	06/07	15,037.08	1623	06/14	50.00			

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

### DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$100,277.97
06/01	CK# 1606	-1,100.00	99,177.97
06/01	CK# 1609	-650.00	98,527.97
06/02	CK# 1600	-4,753.00	93,774.97
06/03	DEPOSIT-CHECK	+556.00	94,330.97
06/06	DEPOSIT-CHECK	+500.00	94,830.97
06/06	CK# 1612	-150.00	94,680.97
06/07	CK# 1614	-15,037.08	79,643.89
06/07	CK# 1617	-150.36	79,493.53
06/07	CK# 1615	-130.00	79,363.53
06/08	DEPOSIT-CHECK/CASH	+4,894.00	84,257.53
06/08	CK# 1613	-5,000.00	79,257.53
06/08	CK# 1610	-1,285.00	77,972.53
06/09	CK# 1602	-4,186.00	73,786.53
06/09	CK# 1619	-500.00	73,286.53
06/10	CK# 1627	-500.00	72,786.53
06/10	CK# 1618	-353.00	72,433.53
06/13	DEPOSIT-CHECK/CASH	+654.99	73,088.52
06/14	CK# 1626	-197.94	72,890.58
06/14	CK# 1623	-50.00	72,840.58
06/15	CK# 1624	-650.00	72,190.58



DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
JUNE 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>
5/24/2011	1608	1,000.00	6/15/2011	1631	36.75	6/23/2011	1638	13,800.00
5/31/2011	1616	66.00	6/16/2011	1633	464.57	6/23/2011	1637	1,952.68
6/13/2011	1628	29.56	6/16/2011	1632	24.95			
6/13/2011	1629	15	6/21/2011	1634	302.97			
Total this Column		1,110.56	Total this Column		829.24	Total this Column		15,752.68
Grand Total		<u>17,692.48</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 106,445.10  
RECONCILING ITEMS

ADDITIONS:  
DEPOSITS IN TRANSIT - 07/01 85.00

TOTAL ADDITIONS 85.00

DEDUCTIONS:  
OUTSTANDING CHECKS 6,098.00

TOTAL DEDUCTIONS 6,098.00

NET RECONCILING ITEMS (6,013.00)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2011 100,432.10

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2011 107,566.64

RECONCILING ITEMS:  
ADDITIONS:

INTEREST EARNED 79.65  
DEPOSITS 20,215.94

TOTAL ADDITIONS 20,295.59

DEDUCTIONS:

DISBURSEMENTS 27,430.13

TOTAL DEDUCTIONS 27,430.13

NET RECONCILING ITEMS (7,134.54)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2011 100,432.10



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

007268 06302011  
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 13  
STATEMENT PERIOD  
FROM 06/01/11  
THRU 06/30/11  
ENCLOSURES 59

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

BEGINNING BALANCE	\$152,178.89	ACCOUNT NUMBER DD	01006010545
DEPOSITS/CREDITS	\$20,130.94	YTD INTEREST	\$595.91
INTEREST PAID THIS PERIOD	\$79.65	# DEPOSITS/CREDITS	10
CHECKS/DEBITS	\$-65,944.38	# CHECKS/DEBITS	59
ENDING BALANCE	\$106,445.10		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2326	06/09	100.00	2396	06/08	65.00	2418	06/13	885.20
*2360	06/07	300.00	2397	06/22	57.00	2419	06/09	35.00
2361	06/01	220.16	2398	06/03	57.00	2420	06/10	59.76
*2368	06/07	1,000.00	2399	06/01	23,036.94	2421	06/27	239.70
2369	06/07	550.00	2400	06/08	525.00	2422	06/15	680.00
*2373	06/01	1,395.00	2401	06/24	62.38	2423	06/17	200.00
*2376	06/28	400.00	2402	06/03	20.00	2424	06/10	45.88
2377	06/03	250.00	2403	06/06	23.99	2425	06/10	50.00
*2379	06/08	500.00	2404	06/09	160.00	2426	06/09	250.00
2380	06/10	500.00	2405	06/02	54.50	2427	06/10	176.45
2381	06/20	500.00	2406	06/06	19.33	2428	06/13	268.19
2382	06/06	500.00	2407	06/06	207.95	2429	06/20	165.00
2383	06/14	300.00	*2409	06/23	100.00	2430	06/13	440.00
2384	06/29	300.00	2410	06/03	200.00	2431	06/22	1,477.52
2385	06/03	250.00	*2412	06/24	200.00	2432	06/22	36.25
*2387	06/20	200.00	2413	06/10	200.00	2433	06/29	87.94
*2389	06/08	8,545.00	2414	06/20	200.00	2434	06/28	921.52
2390	06/06	171.00	2415	06/08	250.00	*2436	06/22	934.44
*2392	06/06	57.00	2416	06/06	1,190.00	2437	06/27	15,607.28
*2395	06/08	57.00	2417	06/09	660.00			

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$152,178.89
06/01	CK# 2399	-23,036.94	129,141.95
06/01	CK# 2373	-1,395.00	127,746.95
06/01	CK# 2361	-220.16	127,526.79
06/02	CK# 2405	-54.50	127,472.29
06/03	CK# 2385	-250.00	127,222.29
06/03	CK# 2398	-57.00	127,165.29
06/03	DEPOSIT-CHECK/CASH	+4,437.00	131,602.29
06/03	CK# 2410	-200.00	131,402.29



DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
JUNE 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>
4/6/2011	2324	100.00						
5/10/2011	2356	500.00						
5/10/2011	2359	300.00						
5/10/2011	2375	400.00						
5/10/2011	2378	500.00						
5/24/2011	2386	250.00						
5/24/2011	2388	200.00						
5/24/2011	2391	57.00						
5/24/2011	2393	114.00						
5/24/2011	2394	57.00						
5/26/2011	2408	400.00						
5/26/2011	2411	200.00						
6/20/2011	2435	1,120.00						
6/29/2011	2439	1,500.00						
6/30/2011	2438	400.00						



Total this Column	6,098.00	Total this Column	-	Total this Column	-
Grand Total	<u>\$ 6,098.00</u>				

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 32,704.28  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2011 32,704.28

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2011 40,651.35

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 28.52

DEPOSITS 8,412.24

TOTAL ADDITIONS 8,440.76

DEDUCTIONS:

DISBURSEMENTS 16,387.83

TOTAL DEDUCTIONS 16,387.83

NET RECONCILING ITEMS (7,947.07)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2011 32,704.28

006637 06302011  
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 7  
STATEMENT PERIOD  
FROM 06/01/11  
THRU 06/30/11  
ENCLOSURES 28

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**GOVERNMENT INTEREST CHECKING**

BEGINNING BALANCE	\$45,324.80	ACCOUNT NUMBER DD	01006010560
DEPOSITS/CREDITS	\$8,412.24	YTD INTEREST	\$212.40
INTEREST PAID THIS PERIOD	\$28.52	# DEPOSITS/CREDITS	9
CHECKS/DEBITS	\$-21,061.28	# CHECKS/DEBITS	28
ENDING BALANCE	\$32,704.28		

**CHECK REGISTER**

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1587	06/02	11.96	1630	06/20	478.50	*1640	06/16	200.00
*1620	06/01	149.95	1631	06/03	681.88	1641	06/23	46.52
1621	06/03	35.24	1632	06/07	60.00	1642	06/21	40.49
1622	06/03	2,611.90	1633	06/08	61.00	1643	06/17	31.93
*1624	06/06	680.00	1634	06/24	29.85	1644	06/17	300.00
1625	06/03	37.63	1635	06/14	500.00	1645	06/22	45.97
1626	06/06	316.44	1636	06/13	1,080.00	1646	06/20	715.85
1627	06/16	67.47	1637	06/28	55.00	1647	06/20	53.86
1628	06/08	665.44	1638	06/27	11,730.00	*1649	06/30	287.20
1629	06/15	87.20						

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

**DAILY ACTIVITY**

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$45,324.80
06/01	CK# 1620		45,174.85
06/02	CK# 1587	-149.95	45,162.89
06/03	DEPOSIT-CHECK/CASH	-11.96	47,943.43
06/03	CK# 1622	+2,780.54	45,331.53
06/03	CK# 1631	-2,611.90	44,649.65
06/03	CK# 1625	-681.88	44,612.02
06/03	CK# 1621	-37.63	44,576.78
06/06	DEPOSIT-CHECK/CASH	-35.24	45,036.78
06/06	CK# 1624	+460.00	44,356.78
06/06	CK# 1626	-680.00	44,040.34
06/07	DEPOSIT-CASH	-316.44	44,440.34
06/07	CK# 1632	+400.00	44,380.34
06/08	CK# 1628	-60.00	43,714.90
06/08	CK# 1633	-665.44	43,653.90
06/09	DEPOSIT-CASH	-61.00	44,398.90
06/10	DEPOSIT-CASH	+745.00	44,898.90
06/13	DEPOSIT-CASH	+500.00	45,748.90
06/13	CK# 1636	+850.00	44,668.90
		-1,080.00	



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS \$ 55,692.97

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

ADJUSTED BANK BALANCE AS OF JUNE 30, 2011 \$ 55,692.97

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2011 \$ 51,623.23

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 35.98  
DEPOSITS 6,902.03

TOTAL ADDITIONS 6,938.01

DEDUCTIONS:

DISBURSEMENTS 2,868.57

TOTAL DEDUCTIONS 2,868.57

NET RECONCILING ITEMS 4,069.44

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2011 \$ 55,692.67



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

006638 06302011  
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 7  
STATEMENT PERIOD  
FROM 06/01/11  
THRU 06/30/11  
ENCLOSURES 27

FREE ESTATEMENTS ARE NOW AVAILABLE FOR  
ONLINE BANKING AND CASH MANAGEMENT CUSTOMERS.  
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-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$54,283.86	ACCOUNT NUMBER DD	01006010586
DEPOSITS/CREDITS	\$6,902.03	YTD INTEREST	\$211.63
INTEREST PAID THIS PERIOD	\$35.98	# DEPOSITS/CREDITS	19
CHECKS/DEBITS	\$-5,528.90	# CHECKS/DEBITS	29
ENDING BALANCE	\$55,692.97		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1740	06/06	221.40	1762	06/08	53.46	1772	06/20	477.00
*1745	06/02	48.40	1763	06/13	650.00	1773	06/16	25.00
*1753	06/13	32.94	1764	06/08	37.15	1774	06/13	1,020.20
*1755	06/06	61.85	1765	06/03	147.15	1775	06/16	504.00
1756	06/03	256.50	*1767	06/07	60.97	1776	06/16	130.00
1757	06/01	285.55	1768	06/07	62.05	*1778	06/20	104.97
1758	06/22	100.00	1769	06/15	55.49	1779	06/23	52.00
*1760	06/02	331.36	1770	06/22	550.00	1780	06/17	18.75
1761	06/02	118.87	1771	06/14	26.84	1781	06/24	20.00

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$54,283.86
06/01	CK# 1757	-285.55	53,998.31
06/02	CK# 1760	-331.36	53,666.95
06/02	CK# 1761	-118.87	53,548.08
06/02	CK# 1745	-48.40	53,499.68
06/03	CK# 1765	-147.15	53,352.53
06/03	CK# 1756	-256.50	53,096.03
06/06	DEPOSIT-CHECK	+63.58	53,159.61
06/06	DEPOSIT-CHECK	+175.80	53,335.41
06/06	CK# 1740	-221.40	53,114.01
06/06	CK# 1755	-61.85	53,052.16
06/07	DEPOSIT-CHECK/CASH	+1,037.00	54,089.16
06/07	CK# 1768	-62.05	54,027.11
06/07	CK# 1767	-60.97	53,966.14
06/08	CK# 1762	-53.46	53,912.68
06/08	CK# 1764	-37.15	53,875.53
06/09	DEPOSIT-CHECK/CASH	+228.00	54,103.53
06/09	DEPOSIT-CHECK	+390.00	54,493.53
06/09	DEPOSIT-CASH	+184.00	54,677.53
06/13	CK# 1774	-1,020.20	53,657.33



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 7,013.94  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF JUNE 30, 2011

7,013.94

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

7,759.08

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

4.86

DEPOSITS

-

TOTAL ADDITIONS

4.86

DEDUCTIONS:

DISBURSEMENTS

750.00

-

TOTAL DEDUCTIONS

750.00

NET RECONCILING ITEMS

(745.14)

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

7,013.94



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

003357 06302011  
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 2  
STATEMENT PERIOD  
FROM 06/01/11  
THRU 06/30/11  
ENCLOSURES 1

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	\$7,759.08	ACCOUNT NUMBER DD	01006010628
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$30.50
INTEREST PAID THIS PERIOD	\$4.86	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$-750.00	# CHECKS/DEBITS	1
ENDING BALANCE	\$7,013.94		

**CHECK REGISTER**

CHECK#	DATE	AMOUNT
8444	06/16	750.00

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

**DAILY ACTIVITY**

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$7,759.08
06/16	CK# 8444	-750.00	7,009.08
06/30	CREDIT-INTEREST	+4.86	7,013.94
06/30	ENDING BALANCE		\$7,013.94

**INTEREST RATE HISTORY**

DATE	* RATE *
06/01	0.800%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.80%
INTEREST EARNED THIS STATEMENT	\$4.86



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		14,318.29
RECONCILING ITEMS		

ADDITIONS:

-

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

DEDUCTIONS:

OUTSTANDING CHECKS	-	
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TOTAL DEDUCTIONS	-	
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2011		<u><u>14,318.29</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2011		14,308.88
---	--	-----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	9.41	
DEPOSITS	-	

TOTAL ADDITIONS	9.41	
-----------------	------	--

DEDUCTIONS:

DISBURSEMENTS	-	
	-	

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

NET RECONCILING ITEMS		<u>9.41</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2011		<u><u>14,318.29</u></u>
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975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

000016 06302011  
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 06/01/11  
THRU 06/30/11

FREE ESTATEMENTS ARE NOW AVAILABLE FOR  
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CALL 1-888-OCEAN33 OR VISIT  
WWW.OCEANFIRST.COM TODAY.

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

BEGINNING BALANCE	\$14,308.88	ACCOUNT NUMBER DD	01006012194
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$56.68
INTEREST PAID THIS PERIOD	\$9.41	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$14,318.29		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$14,308.88
06/30	CREDIT-INTEREST	+9.41	14,318.29
06/30	ENDING BALANCE		\$14,318.29

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

DATE	* RATE *
06/01	0.800%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.80%
INTEREST EARNED THIS STATEMENT	\$9.41



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS	39,124.42
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ADDITIONS:

-

TOTAL ADDITIONS	-
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DEDUCTIONS:

OUTSTANDING CHECKS	-
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TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS	<u>-</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2011	<u><u>39,124.42</u></u>
---	-------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2011	39,123.77
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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 JUNE 30, 2011	<u><u>39,124.42</u></u>
--	-------------------------

STATEMENT OF CHANGES IN NET ASSETS  
FOR PERIOD 06/01/11 THRU 06/30/11

PAGE 1

ACCOUNT NO. 76-T197-01-1

BRICK TOWNSHIP BOARD OF EDUCATION  
LEASE PURCHASE AGREEMENT #40049794

BEGINNING TOTAL PORTFOLIO AS OF 06/01/11  
TRANSACTION ACTIVITY

39,123.77

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 06/30/11

-----  
39,124.42

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	JUNE 30, 2011
FUND	TD BANK LEASE PURCHASE AGREEMENT

BALANCE PER BANK		181,208.31
RECONCILING ITEMS		

ADDITIONS:

-

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

DEDUCTIONS:

OUTSTANDING CHECKS	-
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TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2011		<u><u>181,208.31</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2011		181,203.84
---	--	------------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	4.47
DEPOSITS	-

TOTAL ADDITIONS	4.47
-----------------	------

DEDUCTIONS:

DISBURSEMENTS	-
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TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS		<u>4.47</u>
-----------------------	--	-------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2011		<u><u>181,208.31</u></u>
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STATEMENT OF CHANGES IN NET ASSETS  
FOR PERIOD 06/01/11 THRU 06/30/11

PAGE 1

ACCOUNT NO. 76-T300-01-1

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

BEGINNING TOTAL PORTFOLIO AS OF 06/01/11

181,203.84

TRANSACTION ACTIVITY

MONEY MARKET INTEREST

4.64

ACCRUED INCOME RECONCILIATION

ENDING INTEREST ACCRUAL BALANCE

4.47

BEGINNING INTEREST ACCRUAL BALANCE

4.64

CHANGE IN INCOME ACCRUAL

.17-

TOTAL TRANSACTIONS

4.47

ENDING TOTAL PORTFOLIO AS OF 06/30/11

181,208.31

TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME