

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended August 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	16,379,494.11	1,021,263.99	7,403,235.57	9,997,522.53
2 Special Revenue Fund - Fund 20	(607,531.51)	367,478.62	276,402.79	(516,455.68)
3 Capital Projects Fund - Fund 30	1,252,680.87	-	717.50	1,251,963.37
4 Debt Service Fund - Fund 40	1,009,421.19	41,513.00	279,175.00	771,759.19
5 Total Governmental Fund (Lines 1-4)	18,034,064.66	1,430,255.61	7,959,530.86	11,504,789.41
6 Enterprise Fund - Fund 6X	21,609.34	86,094.50	500,068.77	(392,364.93)
TRUST AND AGENCY FUNDS (FUND 7X)				
7 PAYROLL	-	1,363,489.80	1,363,489.80	-
8 PAYROLL AGENCY	3,377.27	876,277.06	872,937.10	6,717.23
9 OTHER	2,632,936.41	15,658.89	82,804.81	2,565,790.49
10 Total Trust and Agency Funds (Lines 7-9)	2,636,313.68	2,255,425.75	2,319,231.71	2,572,507.72
11 Total All Funds (Lines 5,6 and 10)	20,691,987.68	3,771,775.86	10,778,831.34	13,684,932.20

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 August 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	
20-024	McMahon Russell	797.12	-	-	797.12	
20-000	Football-BHS	50.32	-	-	50.32	
20-067	Kiwanis Club - EHY	45.50	-	-	45.50	
20-068	Braces @ Brick DP	58.13	-	-	58.13	
20-069	Braces @ Brick Osb	104.19	-	-	104.19	
20-070	Braces @ Brick EHY	250.00	-	-	250.00	
20-074	Braces @ Brick VMES	242.01	-	237.21	4.80	
20-077	Target OSB	131.17	-	-	131.17	
20-078	Target EHY	43.99	-	-	43.99	
20-079	Abigail Adams Fellowship	(3,087.00)	3,498.62	248.63	152.99	
20-080	Exxon Mobil Osb	171.14	-	-	171.14	
20-081	Target EEC	-	2,000.00	-	2,000.00	
20-083	OceanFirst Go Green-Herb	1,063.98	-	870.00	93.98	
20-084	OceanFirst Go Green-PLC	28.19	-	-	28.19	
20-085	OceanFirst Go Green-VMMS	20.00	-	-	20.00	
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	
20-093	Braces @ Brick MDS	250.00	-	-	250.00	
20-094	Braces @ Brick VE	250.00	-	-	250.00	
20-231	09/1/10-8/31/11 Title 1	(188,934.99)	101,383.00	54,740.26	(142,292.25)	
20-233	09/1/09-8/31/10 Title Interim	20,646.93	-	-	20,646.93	
20-233	09/1/08-8/31/09 Title Interim	18,505.75	-	-	18,505.75	
20-238	09/1/09-8/31/10 SIA Interim	(17,291.41)	-	-	(17,291.41)	
20-241	09/1/10-8/31/11 Title III	(6,095.13)	3,933.00	1,739.00	(3,901.13)	
20-243	09/1/09-8/31/10 Title III Interim	(3,996.81)	-	-	(3,996.81)	
20-243	09/1/05-8/31/06 Title III Interim	(2,371.07)	-	-	(2,371.07)	
20-248	09/1/09-8/31/10 Title Immigrant Interim	(1,618.43)	-	-	(1,618.43)	
20-250	09/1/10-8/31/11 IDEA	(322,895.34)	198,726.00	57,763.17	(181,932.51)	
20-251	09/1/10-8/31/11 IDEA Preschool	(1,821.22)	1,821.22	-	-	
20-253	09/1/09-8/31/10 IDEA Preschool Interim	(0.47)	3,621.78	-	3,621.31	
20-257	09/1/09-8/31/10 IDEA Interim	1.57	-	-	1.57	
20-262	09/1/07-8/31/08 Title V Interim	393.71	-	-	393.71	
20-270	09/1/10-8/31/11 Title II A	(18,988.65)	12,417.00	53,628.82	(60,201.47)	
20-272	09/1/10-8/31/11 Title II A Interim	(5,737.00)	-	-	(5,737.00)	
20-272	09/1/09-8/31/10 Title II A Interim	(30,863.54)	-	-	(30,863.54)	
20-282	Title IV Interim	605.97	-	-	605.97	
20-454	Sch Based Drug Testing	(112,762.89)	-	450.00	(113,212.89)	
20-456	Homeless	(14,394.22)	-	-	(14,394.22)	
20-458	Homeless	(64,828.87)	-	23,966.60	(88,795.47)	
20-459	Impact Grant	(35,574.55)	-	1,890.00	(37,464.55)	
20-460	Title 1 ARRA	16,553.05	9,723.00	54,815.00	(28,538.95)	
20-461	SIA T 1 ARRA	(269.51)	-	-	(269.51)	
20-462	IDEA ARRA	84,570.91	-	2,940.00	81,630.91	
20-463	IDEA Pre School ARRA	(21,729.00)	-	-	(21,729.00)	
20-464	Ed of Homeless ARRA	(4,958.63)	-	-	(4,958.63)	
20-501	NJ Non Public Text	26.29	30,355.00	-	30,381.29	
20-502	Chapter 192	29,832.76	-	-	29,832.76	
20-503	CHPT 192 ESL	854.00	-	-	854.00	
20-504	CHPT 192 Home Instruct	(1,166.61)	-	362.60	(1,529.21)	
20-506	Chapter 193 Exam	5,489.00	-	-	5,489.00	
20-507	CHPT 193 Speech	28,554.55	-	22,650.50	5,904.05	
20-508	CHPT 193 Instruction	40,922.90	-	-	40,922.90	
20-509	Nonpublic Nursing	0.70	-	-	0.70	
	Total	(607,531.51)	367,478.62	276,402.79	(516,455.68)	

DISTRICT OF BRICK

OTHER ITEMS

For the month ended August 31, 2011

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,114,226.82	588.39	52,208.22	2,062,606.99
Claim Reimbursement	0.18	3,972.95	3,973.00	0.13
Elementary Student Activities	42,030.84	12.28	-	42,043.12
Brick Twp High School Student Activities	56,709.91	469.86	1,207.73	55,972.04
Brick Memorial High School Student Activities	99,314.91	10,545.74	25,415.86	84,444.79
Veterans Memorial Student Activities	32,229.79	9.09	-	32,238.88
Lake Riviera Middle School Student Activities	46,747.38	50.21	-	46,797.59
Robert J. Williams Scholarship (BMHS)	7,016.02	1.97	-	7,017.99
James V. DiFabio Scholarship (BMHS)	14,322.54	4.01	-	14,326.55
TD Bank Lease Purchase	39,125.09	0.67	-	39,125.76
TD Bank Lease Purchase #2	181,212.93	3.72	-	181,216.65
TOTAL OTHER ITEMS	2,632,936.41	15,658.89	82,804.81	2,565,790.49

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	10,745,801.20
Health Insurance Liab Account	Ocean First Bank	1066010495	285,263.97
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	6,717.23
Cafeteria Account	Ocean First Bank	1006012285	5,953.56
BEST	Ocean First Bank	1006012012	75,405.75
Unemployment	Ocean First Bank	1006010487	2,062,606.99
Claim Reimbursement	Ocean First Bank	1006013259	0.13
Elementary Student Activities	Ocean First Bank	1006010511	42,043.12
Brick Twp High School Student Activities	Ocean First Bank	1006010529	55,972.04
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	84,444.79
Veterans Memorial Student Activities	Ocean First Bank	1006010560	32,238.88
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	46,797.59
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	7,017.99
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	14,326.55
TD Bank Lease Purchase	TD Bank	76-T197-01-1	39,125.76
TD Bank Lease Purchase #2	TD Bank	76-T300-01-1	181,216.65
TOTAL ADJUSTED CASH BALANCES			<u>13,684,932.20</u>

Trial Balance as of August 31, 2011	
ACCOUNT	BALANCE
10-101	4,992,036.34
10-116	5,005,486.19
18-101	-
20-101	(516,455.68)
30-101	1,251,963.37
40-101	771,759.19
60-101	(447,948.62)
62-101	(7,944.64)
65-101	63,528.33
70-PAYROLL	-
70-AGENCY	6,717.23
OTHER ITEMS	2,565,790.49
	<u>13,684,932.20</u>
DIFFERENCE	<u>-</u>

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS \$ 11,023,884.81

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 278,083.61

TOTAL DEDUCTIONS 278,083.61

NET RECONCILING ITEMS (278,083.61)

ADJUSTED BANK BALANCE AS OF July 31, 2011 10,745,801.20

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2011 17,055,927.68

RECONCILING ITEMS:
 ADDITIONS:

INTEREST EARNED 4,298.03
 RECEIPTS 1,418,451.45

TOTAL ADDITIONS 1,422,749.48

DEDUCTIONS:

DISBURSEMENTS 7,732,875.96

TOTAL DEDUCTIONS 7,732,875.96

NET RECONCILING ITEMS (6,310,126.48)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2011 10,745,801.20

000522 08312011
BRICK TOWNSHIP BOARD OF EDUCATION
OPERATING ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010453
PAGE: 1 OF 76
STATEMENT PERIOD
FROM 08/01/11
THRU 08/31/11
ENCLOSURES 377

MORTGAGE RATES ARE AT HISTORICAL LOWS.
IT'S A PERFECT TIME FOR HOME IMPROVEMENTS OR DEBT CONSOLIDATION.
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WWW.OCEANFIRST.COM TODAY.

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

BEGINNING BALANCE	\$18,144,834.68	ACCOUNT NUMBER DD	01006010453
DEPOSITS/CREDITS	\$1,418,451.45	YTD INTEREST	\$84,726.95
INTEREST PAID THIS PERIOD	\$4,298.03	# DEPOSITS/CREDITS	27
CHECKS/DEBITS	\$-8,543,699.35	# CHECKS/DEBITS	396
ENDING BALANCE	\$11,023,884.81		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1867	08/26	891.00	17553	08/12	50.89	*17629	08/03	24,079.00
*16624	08/01	75.00	*17558	08/02	62,108.77	17630	08/08	525.00
*16682	08/03	75.00	*17561	08/04	210.00	17631	08/15	248.45
*16825	08/08	8.51	*17565	08/15	83.00	17632	08/05	280.00
*16829	08/18	103.28	17566	08/03	74.00	*17634	08/10	2,400.00
*17077	08/18	63.51	*17568	08/05	47.06	*17636	08/02	1,407.00
*17134	08/10	594.40	*17571	08/02	117.90	17637	08/02	1,634.01
*17150	08/06	442.00	*17575	08/03	280.00	17638	08/01	1,638.00
*17158	08/22	566.33	*17576	08/12	56.00	17639	08/04	49.94
17159	08/15	100.00	17577	08/01	83.00	*17641	08/03	148.00
*17457	08/03	90.00	*17579	08/01	26,590.97	17642	08/01	56.00
*17472	08/18	103.28	17580	08/02	350.00	17643	08/03	30,930.00
*17490	08/17	75.00	17581	08/01	783.00	*17645	08/01	47.08
*17502	08/17	884.00	*17583	08/01	86.00	17646	08/02	89.12
*17514	08/03	1,080.00	17584	08/22	70.00	17647	08/01	56.00
17515	08/01	479.25	*17587	08/01	280.00	17648	08/01	139.76
*17517	08/01	374.52	*17589	08/01	159.80	*17650	08/17	62.00
17518	08/01	327.50	*17591	08/01	70.00	17651	08/02	19.62
*17522	08/02	4,058.88	*17593	08/02	50.00	*17655	08/03	1,200.00
*17525	08/01	368.20	*17595	08/04	56.00	*17658	08/02	166.00
*17527	08/05	2,400.00	17596	08/01	234.00	*17661	08/01	296.27
17528	08/01	45.00	17597	08/26	83.00	17662	08/01	4,300.00
17529	08/05	145.64	*17599	08/04	126.00	*17667	08/01	5,160.13
*17534	08/16	113.46	17600	08/05	4.44	17668	08/29	9.75
17535	08/22	51.93	17601	08/11	1,142.73	17669	08/01	70.00
17536	08/01	1,520.74	17602	08/01	148.00	*17671	08/01	1,784.55
17537	08/11	224.00	*17604	08/01	23,800.00	17672	08/02	41.64
17538	08/12	25,371.40	*17609	08/01	665.00	*17674	08/01	112.00
17539	08/10	35.62	*17613	08/12	34.59	17675	08/03	139.00
*17543	08/02	1,315.70	*17616	08/01	300.00	*17677	08/02	91,163.14
17544	08/05	11.90	*17618	08/03	23.31	17678	08/18	140.00
*17546	08/01	56.00	17619	08/02	56.00	17679	08/30	361.00
17547	08/08	26.59	17620	08/02	56.00	17680	08/01	42.92
17548	08/03	148.00	*17622	08/08	56.00	17681	08/08	62.00
17549	08/16	300.00	*17626	08/01	166.00	17682	08/12	83.00
*17552	08/11	186.00	17627	08/23	192.00	*17684	08/01	813.61



DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
15276	375.00	01/27/2011	17941	1,156.80	8/18/11	commerce	1,832.04	Xerox
15449	56.00	01/27/2011	17943	59.22	8/18/11	commerce	12.19	5/19/2011
15719	91.54	02/24/2011	17946	2,280.00	8/18/11	commerce	280.15	6/23/2011
15954	7.68	02/24/2011	17948	29.95	8/18/11	commerce	1,287.00	8/18/2011
16088	125.00	03/24/2011	17955	48,400.00	8/18/11			
16574	22.38	5/5/2011	17969	420.00	8/18/11			
16579	10.54	5/5/2011	17973	35.03	8/18/11			
16627	800.00	05/05/2011	17977	19,600.00	8/18/11			
16635	116.00	05/05/2011	17981	8,250.00	8/18/11			
16873	423.56	4/14/2011	17991	12,148.86	8/18/11			
16874	619.86	4/14/2011	17993	145,519.83	8/18/11			
17176	125.00	6/23/11	18000	2,880.00	8/18/11			
17261	12.16	6/23/2011	18008	433.00	8/18/11			
17338	442.00	06/23/2011	18013	13.54	8/18/11			
17414	170.00	06/23/2011	18015	100.00	8/18/11			
17511	1,890.00	7/5/11	18018	2,500.00	8/18/11			
17530	64.50	7/21/11	18025	450.00	8/18/11			
17541	70.00	7/21/11	18028	954.00	8/18/11			
17560	70.00	7/21/11	18031	85.00	8/18/11			
17562	34.76	7/21/11	18036	7.50	8/18/11			
17572	125.00	7/21/2011	18049	50.55	8/18/11			
17582	7.50	7/21/2011	18053	350.00	8/18/11			
17635	224.00	07/21/2011	18055	777.96	8/18/11			
17673	74.00	07/21/2011	18057	60.00	8/18/11			
17692	425.00	07/21/2011	18059	4.47	8/18/11			
17712	6.20	07/21/2011	18061	7.68	8/18/11			
17767	12.58	07/21/2011	18066	23.21	8/18/11			
17784	950.00	07/21/2011	18080	1,500.00	8/18/11			
17810	85.00	07/21/2011	18085	23.56	8/18/11			
17842	596.00	07/21/2011	18088	16.49	8/18/11			
17843	486.00	07/21/2011	18092	2,474.00	8/22/11			
17844	220.00	07/21/2011	18093	930.00	8/22/11			
17847	8.52	07/21/2011	18095	9,118.66	8/30/11			
17884	25.34	07/21/2011	18096	290.00	8/30/11			
17896	2.96	07/21/2011	18097	2,248.84	8/30/11			
17925	2,700.00	07/21/2011						

Total this Column	\$ 11,474.08	Total this Column	\$ 263,198.15	Total this Column	\$ 3,411.38
Grand Total	<u>\$ 278,083.61</u>				

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 285,263.97
 RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF July 31, 2011 285,263.97

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2011 980,616.25

RECONCILING ITEMS:

ADDITIONS:

DEPOSITS 30,740.98

INTEREST EARNED 263.97

TOTAL ADDITIONS 31,004.95

DEDUCTIONS:

DISBURSEMENTS 726,357.23

TOTAL DEDUCTIONS 726,357.23

NET RECONCILING ITEMS (695,352.28)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2011 285,263.97

000015 08312011
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 08/01/11
THRU 08/31/11

MORTGAGE RATES ARE AT HISTORICAL LOWS.
IT'S A PERFECT TIME FOR HOME IMPROVEMENTS OR DEBT CONSOLIDATION.
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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$980,616.25	ACCOUNT NUMBER DD	01006010495
DEPOSITS/CREDITS	\$30,740.98	YTD INTEREST	\$8,064.75
INTEREST PAID THIS PERIOD	\$263.97	# DEPOSITS/CREDITS	2
CHECKS/DEBITS	\$-726,357.23	# CHECKS/DEBITS	1
ENDING BALANCE	\$285,263.97		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$980,616.25
08/24	TRANSFER FROM DDA# 1006010453 ON 08/24 AT 16.07	+30,740.98	1,011,357.23
08/30	TRANSFER TO DDA# 1006010453 ON 08/30 AT 13.14	-726,357.23	285,000.00
08/31	CREDIT-INTEREST	+263.97	285,263.97
08/31	ENDING BALANCE		\$285,263.97

INTEREST RATE HISTORY

DATE	* RATE *
08/01	0.330%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.33%
INTEREST EARNED THIS STATEMENT	\$263.97



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS		78,494.35
---------------------------------------	--	-----------

ADDITIONS:

DEPOSITS IN TRANSIT	-
TOTAL ADDITIONS	-
DEDUCTIONS:	
OUTSTANDING CHECKS	78,494.35

TOTAL DEDUCTIONS	78,494.35
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NET RECONCILING ITEMS	(78,494.35)
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ADJUSTED BANK BALANCE AS OF July 31, 2011	-
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BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2011	-
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	13.98
DEPOSITS	1,363,475.82
TOTAL ADDITIONS	1,363,489.80

DEDUCTIONS:

DISBURSEMENTS	1,363,489.80
TOTAL DEDUCTIONS	1,363,489.80

NET RECONCILING ITEMS	-
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2011	-
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000496 08312011
BRICK TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010461
PAGE: 1 OF 57
STATEMENT PERIOD
FROM 08/01/11
THRU 08/31/11
ENCLOSURES 287

MORTGAGE RATES ARE AT HISTORICAL LOWS.
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WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$75,169.86	ACCOUNT NUMBER DD	01006010461
DEPOSITS/CREDITS	\$1,365,728.21	YTD INTEREST	\$1,079.02
INTEREST PAID THIS PERIOD	\$13.98	# DEPOSITS/CREDITS	4
CHECKS/DEBITS	\$-1,362,417.70	# CHECKS/DEBITS	290
ENDING BALANCE	\$78,494.35		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1029	08/03	368.87	*159016	08/09	427.93	*159420	08/02	602.85
1030	08/25	55.41	*159021	08/01	1,214.72	*159437	08/04	696.75
*1034	08/29	1,882.47	*159037	08/03	114.12	*159513	08/01	117.56
*6006	08/29	1,892.07	*159048	08/01	116.06	*159516	08/01	115.45
*10060	08/22	912.33	*159054	08/01	117.94	*159519	08/25	114.12
*146171	08/03	423.25	159055	08/05	116.06	*159524	08/02	115.45
*148746	08/08	21.45	*159057	08/03	116.81	*159530	08/05	116.06
*149679	08/03	513.90	*159066	08/10	114.12	*159534	08/08	116.95
*149977	08/01	1,029.28	*159073	08/01	3,783.89	*159586	08/08	116.81
*153112	08/09	941.30	*159077	08/18	116.06	*159599	08/03	115.45
*153355	08/11	195.87	159078	08/05	114.12	*159604	08/06	979.46
*153380	08/05	187.95	159079	08/01	116.20	*159612	08/02	114.12
*153631	08/09	1,468.74	*159082	08/02	116.06	*159618	08/04	116.20
*153757	08/27	519.47	*159108	08/02	114.12	*159637	08/03	1,089.11
*153789	08/18	320.55	*159129	08/01	1,135.35	*159641	08/10	1,316.67
*155850	08/08	517.80	*159151	08/22	116.81	*159648	08/01	2,143.52
*156231	08/22	912.33	*159163	08/10	743.94	*159678	08/01	33.01
*156356	08/15	1,889.81	159164	08/03	1,052.93	*159684	08/01	790.40
*156373	08/17	757.30	*159175	08/01	116.06	*159700	08/03	113.51
*157014	08/18	357.24	*159185	08/01	114.12	*159737	08/01	988.63
*157739	08/19	941.30	159186	08/01	1,653.29	159738	08/01	444.67
*157789	08/09	1,475.56	*159189	08/03	114.12	*159742	08/01	415.73
*157892	08/25	262.07	*159202	08/05	274.48	159743	08/01	418.42
*157952	08/17	392.50	*159216	08/01	811.57	*159745	08/02	860.81
*158002	08/05	17.08	*159240	08/02	117.94	*159749	08/01	521.79
*158268	08/25	269.39	159241	08/02	116.81	*159753	08/03	61.86
*158273	08/08	269.33	*159263	08/11	117.94	159754	08/11	71.94
*158298	08/15	155.17	*159269	08/01	1,745.88	*159775	08/01	554.07
*158387	08/01	340.02	*159275	08/02	834.11	*159780	08/08	113.51
*158412	08/03	59.26	*159328	08/01	786.93	*159788	08/30	113.51
*158555	08/02	1,554.24	*159330	08/10	116.20	*159797	08/02	115.45
*158681	08/19	272.14	*159353	08/02	2,184.64	*159801	08/08	87.02
*158807	08/02	894.85	*159371	08/05	116.81	*159812	08/01	423.07
*158992	08/02	518.02	*159382	08/03	113.51	*159815	08/01	724.92
*158996	08/02	1,048.40	*159415	08/01	386.90	*159828	08/16	114.59
*158998	08/01	1,012.91	*159417	08/03	751.16	*159833	08/01	327.08



DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 AUGUST 31, 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
1005	471.75	10/5/2010	160735	114.12	8/30/2011	161183	141.05	8/30/2011
122911	4.17	10/15/2010	160736	272.09	8/30/2011	161200	1,110.64	8/30/2011
			160737	394.95	8/30/2011	161204	1,320.44	8/30/2011
124110	63.45	10/15/2010	160738	200.00	8/30/2011	161229	790.40	8/30/2011
131075	281.95	12/15/2010	160764	3,708.89	8/30/2011	161236	891.87	8/30/2011
135170	24.01	1/28/2011	160766	97.50	8/30/2011	161247	576.57	8/30/2011
141710	64.75	3/15/2011	160767	609.27	8/30/2011	161271	608.30	8/30/2011
142569	400.39	3/30/2011	160781	1,129.10	8/30/2011	161284	494.83	8/30/2011
143974	88.84	3/30/2011	160802	273.73	8/30/2011	161286	810.47	8/30/2011
148893	51.11	5/13/2011	160826	743.94	8/30/2011	161287	900.61	8/30/2011
153740	51.73	6/15/2011	160827	936.23	8/30/2011	161288	1,105.24	8/30/2011
155823	80.77	6/15/2011	160843	752.22	8/30/2011	161289	912.55	8/30/2011
155915	277.84	6/15/2011	160846	97.50	8/30/2011	161292	976.20	8/30/2011
155987	412.20	6/15/2011	160861	547.45	8/30/2011	161293	25.27	8/30/2011
156205	319.42	6/15/2011	160869	598.19	8/30/2011	161304	263.31	8/30/2011
156711	2,244.81	6/16/2011	160872	918.38	8/30/2011	161305	71.94	8/30/2011
156899	111.59	6/16/2011	160904	197.98	8/30/2011	161309	74.25	8/30/2011
156907	400.39	6/16/2011	160909	1,629.82	8/30/2011	161310	41.69	8/30/2011
158034	51.27	6/30/2011	160915	761.95	8/30/2011	161316	40.78	8/30/2011
158445	686.68	6/30/2011	160921	2,320.54	8/30/2011	161326	282.28	8/30/2011
158634	14.40	6/30/2011	160953	199.09	8/30/2011	161327	135.16	8/30/2011
159097	117.94	7/28/2011	160956	98.99	8/30/2011	161350	306.05	8/30/2011
159218	113.51	7/28/2011	160968	786.93	8/30/2011	161371	170.16	8/30/2011
159252	116.06	7/28/2011	160974	97.50	8/30/2011	161376	161.16	8/30/2011
159383	116.95	7/28/2011	160981	198.34	8/30/2011	161383	275.42	8/30/2011
159387	114.12	7/28/2011	160990	276.90	8/30/2011	161390	184.54	8/30/2011
159425	1,698.61	7/28/2011	161008	1,714.06	8/30/2011	161420	194.98	8/30/2011
159501	114.12	7/28/2011	161011	386.15	8/30/2011	161421	1,012.91	8/30/2011
159562	114.12	7/28/2011	161024	1,545.19	8/30/2011	161428	195.73	8/30/2011
159730	116.06	7/28/2011	161042	613.62	8/30/2011	161431	294.72	8/30/2011
160031	14,567.34	8/15/2011	161070	421.19	8/30/2011	161435	2,205.50	8/30/2011
160033	2,649.94	8/15/2011	161075	198.13	8/30/2011	161437	97.50	8/30/2011
160034	511.14	8/15/2011	161082	97.50	8/30/2011	161443	275.29	8/30/2011
160037	1,027.22	8/15/2011	161086	194.98	8/30/2011	161448	97.50	8/30/2011
160040	20.67	8/15/2011	161095	922.80	8/30/2011	161455	194.98	8/30/2011
160420	97.50	8/15/2011	161103	682.56	8/30/2011	161456	184.54	8/30/2011
160458	103.57	8/15/2011	161112	442.97	8/30/2011	161460	1,012.91	8/30/2011
160514	97.50	8/15/2011	161124	97.50	8/30/2011	161462	791.31	8/30/2011
160528	810.47	8/15/2011	161139	271.54	8/30/2011	161468	97.50	8/30/2011
160539	102.97	8/15/2011	161156	97.50	8/30/2011	161472	98.99	8/30/2011
160550	52.66	8/15/2011	161167	228.14	8/30/2011	161474	415.07	8/30/2011
160682	1,926.03	8/15/2011	161174	751.47	8/30/2011	161475	98.99	8/30/2011
Total this Column	\$ 30,690.02		Total this Column	\$ 26,626.90		Total this Column	\$ 19,939.60	

DISTRICT OF BRICK
 PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 AUGUST 31, 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
161501	389.97	8/30/2011						
161507	847.86	8/30/2011						

Total this Column	<u>\$ 1,237.83</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>-</u>
Grand Total	<u><u>\$ 78,494.35</u></u>				

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK		53,181.33
RECONCILING ITEMS		

ADDITIONS:

DEPOSITS IN TRANSIT	-
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TOTAL ADDITIONS	-
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DEDUCTIONS:

OUTSTANDING CHECKS	46,464.10
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TOTAL DEDUCTIONS	46,464.10
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NET RECONCILING ITEMS		<u>(46,464.10)</u>
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ADJUSTED BANK BALANCE AS OF July 31, 2011		<u>6,717.23</u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2011		3,377.27
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	61.44
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DEPOSITS	876,215.62
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TOTAL ADDITIONS	876,277.06
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DEDUCTIONS:

DISBURSEMENTS	872,937.10
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TOTAL DEDUCTIONS	872,937.10
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NET RECONCILING ITEMS		<u>3,339.96</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2011		<u><u>6,717.23</u></u>
--	--	------------------------



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

006548 08312011
BRICK TOWNSHIP BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010479
PAGE: 1 OF 7
STATEMENT PERIOD
FROM 08/01/11
THRU 08/31/11
ENCLOSURES 24

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

BEGINNING BALANCE	\$50,211.87	ACCOUNT NUMBER DD	01006010479
DEPOSITS/CREDITS	\$2,239,866.17	YTD INTEREST	\$3,450.80
INTEREST PAID THIS PERIOD	\$61.44	# DEPOSITS/CREDITS	7
CHECKS/DEBITS	\$-2,236,958.15	# CHECKS/DEBITS	40
ENDING BALANCE	\$53,181.33		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
6093	08/16	18.00	6136	08/05	613.76	6144	08/26	61.94
*6127	08/10	25.00	6137	08/08	622.36	6145	08/26	112.10
6128	08/08	7,006.50	6138	08/26	9.75	6146	08/23	233.61
6129	08/08	55.26	6139	08/15	4,942.26	6147	08/23	875.00
6130	08/15	45.64	6140	08/11	134.00	6148	08/19	1,921.81
*6133	08/09	193.20	6141	08/08	6,623.50	6149	08/23	619.02
6134	08/09	955.00	6142	08/23	25.00	6150	08/25	134.00
6135	08/04	2,121.15	6143	08/22	29,691.50	6151	08/22	96,943.50

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$50,211.87
08/03	WITHDRAWAL-ACH NEW JERSEY EFT T-NJ927 PMT	-23,441.62	26,770.25
08/04	TRANSFER FROM DDA# 1006010453 ON 08/04 AT 15.24	+100.00	26,870.25
08/04	CK# 6135	-2,121.15	24,749.10
08/05	CK# 6136	-613.76	24,135.34
08/08	CK# 6128	-7,006.50	17,128.84
08/08	CK# 6141	-6,623.50	10,505.34
08/08	CK# 6137	-622.36	9,882.98
08/08	CK# 6129	-55.26	9,827.72
08/09	CK# 6134	-955.00	8,872.72
08/09	CK# 6133	-193.20	8,679.52
08/10	CK# 6127	-25.00	8,654.52
08/11	CK# 6140	-134.00	8,520.52
08/12	TRANSFER FROM DDA# 1006010453 ON 08/12 AT 13.16	+1,236,570.39	1,245,090.91
08/12	WITHDRAWAL-ACH NJ LBR BAL DUE -NJ LBR BDN	-52,208.22	1,192,882.69
08/15	OUTGOING WEB WIRE-DOMESTIC BRICK BOE 867 000022528 9999	-275.00	1,192,607.69



DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 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>
7/28/2011	6132	127.60						
8/30/2011	6152	25.00						
8/30/2011	6153	7,021.50						
8/30/2011	6154	55.26						
8/30/2011	6155	52.16						
8/30/2011	6156	140.64						
8/30/2011	6157	155.68						
8/30/2011	6158	750.00						
8/30/2011	6159	2,121.15						
8/30/2011	6160	587.23						
8/30/2011	6161	999.92						
8/30/2011	6162	9.25						
8/30/2011	6163	5,489.40						
8/30/2011	6164	134.00						
8/30/2011	6165	6,523.50						
8/30/2011	NJ Git	22,271.81						

Total this Column	\$	46,464.10	Total this Column	\$	-	Total this Column	\$	-
Grand Total	\$	<u>46,464.10</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 5,953.56
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF July 31, 2011 5,953.56

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2011 4,864.27

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 1.44

DEPOSITS 1,119.29

TOTAL ADDITIONS 1,120.73

DEDUCTIONS:

DISBURSEMENTS 31.44

TOTAL DEDUCTIONS 31.44

NET RECONCILING ITEMS 1,089.29

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2011 5,953.56



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

003328 08312011
BRICK TOWNSHIP BOARD OF EDUCATION
CAFETERIA ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006012285
PAGE: 1 OF 2
STATEMENT PERIOD
FROM 08/01/11
THRU 08/31/11

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

BEGINNING BALANCE	\$4,864.27	ACCOUNT NUMBER DD	01006012285
DEPOSITS/CREDITS	\$1,119.29	YTD INTEREST	\$381.44
INTEREST PAID THIS PERIOD	\$1.44	# DEPOSITS/CREDITS	15
CHECKS/DEBITS	\$-31.44	# CHECKS/DEBITS	2
ENDING BALANCE	\$5,953.56		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$4,864.27
08/03	DEPOSIT-ACH	+5.25	4,869.52
	MERCHANT BNKCD -DEPOSIT		
08/03	WITHDRAWAL-ACH	-30.00	4,839.52
	MERCHANT BNKCD -FEE		
08/04	DEPOSIT-ACH	+26.25	4,865.77
	MERCHANT BNKCD -DEPOSIT		
08/09	DEPOSIT-ACH	+29.00	4,894.77
	DATA BUSINESS SY-ACH PMT		
08/11	DEPOSIT-CHECK/CASH	+56.96	4,951.73
08/15	DEPOSIT-CASH	+11.00	4,962.73
08/16	DEPOSIT-ACH	+52.50	5,015.23
	MERCHANT BNKCD -DEPOSIT		
08/22	DEPOSIT-ACH	+461.53	5,476.76
	MERCHANT BNKCD -DEPOSIT		
08/25	DEPOSIT-ACH	+78.75	5,555.51
	MERCHANT BNKCD -DEPOSIT		
08/26	DEPOSIT-ACH	+11.55	5,567.06
	MERCHANT BNKCD -DEPOSIT		
08/29	DEPOSIT-ACH	+26.25	5,593.31
	MERCHANT BNKCD -DEPOSIT		
08/30	DEPOSIT-ACH	+21.00	5,614.31
	MERCHANT BNKCD -DEPOSIT		
08/30	DEPOSIT-ACH	+105.00	5,719.31
	MERCHANT BNKCD -DEPOSIT		
08/30	DEPOSIT-CASH	+8.50	5,727.81
08/31	DEPOSIT-ACH	+225.75	5,953.56
	MERCHANT BNKCD -DEPOSIT		
08/31	CREDIT-INTEREST	+1.44	5,955.00



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS 75,405.75

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF July 31, 2011 75,405.75

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2011 14,265.80

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 9.49

DEPOSITS 61,465.46

TOTAL ADDITIONS 61,474.95

DEDUCTIONS:

DISBURSEMENTS 335.00

TOTAL DEDUCTIONS 335.00

NET RECONCILING ITEMS 61,139.95

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2011 75,405.75



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

003327 08312011
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 08/01/11
THRU 08/31/11

MORTGAGE RATES ARE AT HISTORICAL LOWS.
IT'S A PERFECT TIME FOR HOME IMPROVEMENTS OR DEBT CONSOLIDATION.
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-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$14,265.80	ACCOUNT NUMBER DD	01006012012
DEPOSITS/CREDITS	\$61,465.46	YTD INTEREST	\$146.31
INTEREST PAID THIS PERIOD	\$9.49	# DEPOSITS/CREDITS	37
CHECKS/DEBITS	\$-335.00	# CHECKS/DEBITS	2
ENDING BALANCE	\$75,405.75		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$14,265.80
08/03	DEPOSIT-CHECK	+451.50	14,717.30
08/03	DEPOSIT-CHECK	+1,208.50	15,925.80
08/03	DEPOSIT-CHECK	+965.50	16,891.30
08/03	WITHDRAWAL-ACH MERCHANT BNKCD -FEE	-30.00	16,861.30
08/04	DEPOSIT-CHECK	+486.50	17,347.80
08/04	DEPOSIT-CHECK/CASH	+638.79	17,986.59
08/15	DEPOSIT-CHECK	+868.90	18,855.49
08/15	DEPOSIT-CHECK	+50.00	18,905.49
08/15	DEPOSIT-CHECK	+289.00	19,194.49
08/15	DEPOSIT-CHECK	+10.00	19,204.49
08/15	DEPOSIT-CHECK/CASH	+1,128.25	20,332.74
08/15	DEPOSIT-CHECK	+1,018.17	21,350.91
08/15	DEPOSIT-CHECK/CASH	+963.00	22,313.91
08/17	DEPOSIT-CHECK	+980.00	23,293.91
08/17	DEPOSIT-CHECK/CASH	+3,131.43	26,425.34
08/17	DEPOSIT-CHECK	+3,151.75	29,577.09
08/17	DEPOSIT-CHECK/CASH	+3,396.50	32,973.59
08/18	RETURNED DEPOSITED CHECK MAKER - CARA SMITH 7	-305.00	32,668.59
08/18	DEPOSIT-CHECK	+1,210.50	33,879.09
08/18	DEPOSIT-CHECK/CASH	+2,177.30	36,056.39
08/18	DEPOSIT-CASH	+50.50	36,106.89
08/18	DEPOSIT-CHECK	+217.00	36,323.89
08/23	DEPOSIT-CHECK	+2,617.50	38,941.39
08/23	DEPOSIT-CHECK/CASH	+3,905.75	42,847.14
08/23	DEPOSIT-CHECK	+378.00	43,225.14
08/23	DEPOSIT-CHECK/CASH	+967.00	44,192.14
08/24	DEPOSIT-CHECK/CASH	+1,636.60	45,828.74
08/24	DEPOSIT-CHECK/CASH	+3,730.30	49,559.04



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 2,062,606.99
 RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF July 31, 2011

2,062,606.99

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

2,114,226.82

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 588.39

TRANSFERS -

TOTAL ADDITIONS 588.39

DEDUCTIONS:

DISBURSEMENTS 52,208.22

TOTAL DEDUCTIONS 52,208.22

NET RECONCILING ITEMS

(51,619.83)

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

2,062,606.99



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000014 08312011
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 08/01/11
THRU 08/31/11

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

BEGINNING BALANCE	\$2,114,226.82	ACCOUNT NUMBER DD	01006010487
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$9,651.62
INTEREST PAID THIS PERIOD	\$588.39	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$-52,208.22	# CHECKS/DEBITS	1
ENDING BALANCE	\$2,062,606.99		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$2,114,226.82
08/23	TRANSFER TO DDA# 1006010479 ON 08/23 AT 09.51	-52,208.22	2,062,018.60
08/31	CREDIT-INTEREST	+588.39	2,062,606.99
08/31	ENDING BALANCE		\$2,062,606.99

INTEREST RATE HISTORY

DATE	* RATE *
08/01	0.330%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.33%
INTEREST EARNED THIS STATEMENT	\$588.39



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS 0.13

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF July 31, 2011

0.13

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

0.18

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

0.13

DEPOSITS

3,972.82

TOTAL ADDITIONS

3,972.95

DEDUCTIONS:

DISBURSEMENTS

3,973.00

TOTAL DEDUCTIONS

3,973.00

NET RECONCILING ITEMS

(0.05)

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

0.13



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000019 08312011
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 08/01/11
THRU 08/31/11

MORTGAGE RATES ARE AT HISTORICAL LOWS.
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-----**GOVERNMENT INTEREST CHECKING**-----

BEGINNING BALANCE	\$0.18	ACCOUNT NUMBER DD	01006013259
DEPOSITS/CREDITS	\$3,972.82	YTD INTEREST	\$0.35
INTEREST PAID THIS PERIOD	\$0.13	# DEPOSITS/CREDITS	3
CHECKS/DEBITS	\$-3,973.00	# CHECKS/DEBITS	2
ENDING BALANCE	\$0.13		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$0.18
08/02	TRANSFER	+2,759.00	2,759.18
	FROM DDA# 1006010453 ON 08/02 AT 08.12		
08/04	WITHDRAWAL-ACH	-2,759.00	0.18
	MY FSALINK TRUST-BRICK BOE		
08/16	TRANSFER	+1,213.82	1,214.00
	FROM DDA# 1006010453 ON 08/16 AT 08.12		
08/23	WITHDRAWAL-ACH	-1,214.00	0.00
	MY FSALINK TRUST-BRICK BOE		
08/31	CREDIT-INTEREST	+0.13	0.13
08/31	ENDING BALANCE		\$0.13

INTEREST RATE HISTORY

DATE	* RATE *
08/01	0.330%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.34%
INTEREST EARNED THIS STATEMENT	\$0.13



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 43,587.07
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 1,543.95

TOTAL DEDUCTIONS 1,543.95

NET RECONCILING ITEMS (1,543.95)

ADJUSTED BANK BALANCE AS OF July 31, 2011 42,043.12

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2011 42,030.84

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 12.28

DEPOSITS -

TOTAL ADDITIONS 12.28

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 12.28

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2011 42,043.12



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

003324 08312011
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 08/01/11
THRU 08/31/11
ENCLOSURES 1

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

BEGINNING BALANCE	\$45,974.79	ACCOUNT NUMBER DD	01006010511
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$222.14
INTEREST PAID THIS PERIOD	\$12.28	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$-2,400.00	# CHECKS/DEBITS	1
ENDING BALANCE	\$43,587.07		

CHECK REGISTER

CHECK#	DATE	AMOUNT
1218	08/04	2,400.00

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$45,974.79
08/04	CK# 1218	-2,400.00	43,574.79
08/31	CREDIT-INTEREST	+12.28	43,587.07
08/31	ENDING BALANCE		\$43,587.07

INTEREST RATE HISTORY

DATE	* RATE *
08/01	0.330%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.33%
INTEREST EARNED THIS STATEMENT	\$12.28



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		56,696.99
RECONCILING ITEMS		

ADDITIONS:

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

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

DEDUCTIONS:

OUTSTANDING CHECKS	724.95
--------------------	--------

TOTAL DEDUCTIONS	724.95
------------------	--------

NET RECONCILING ITEMS		<u>(724.95)</u>
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ADJUSTED BANK BALANCE AS OF July 31, 2011		<u><u>55,972.04</u></u>
---	--	-------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2011		56,709.91
--	--	-----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	15.86
DEPOSITS	454.00

TOTAL ADDITIONS	469.86
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DEDUCTIONS:

DISBURSEMENTS	1,207.73
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TOTAL DEDUCTIONS	1,207.73
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NET RECONCILING ITEMS		<u>(737.87)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2011		<u><u>55,972.04</u></u>
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975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

003325 08312011
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 2
STATEMENT PERIOD
FROM 08/01/11
THRU 08/31/11
ENCLOSURES 4

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

BEGINNING BALANCE	\$57,103.83	ACCOUNT NUMBER DD	01006010529
DEPOSITS/CREDITS	\$454.00	YTD INTEREST	\$329.01
INTEREST PAID THIS PERIOD	\$15.86	# DEPOSITS/CREDITS	3
CHECKS/DEBITS	\$-876.70	# CHECKS/DEBITS	4
ENDING BALANCE	\$56,696.99		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1616	08/11	66.00	*1640	08/11	500.00	*1642	08/16	7.73
*1634	08/15	302.97						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$57,103.83
08/11	CK# 1640	-500.00	56,603.83
08/11	CK# 1616	-66.00	56,537.83
08/15	CK# 1634	-302.97	56,234.86
08/16	DEPOSIT-CHECK	+24.00	56,258.86
08/16	CK# 1642	-7.73	56,251.13
08/31	DEPOSIT-CHECK/CASH	+430.00	56,681.13
08/31	CREDIT-INTEREST	+15.86	56,696.99
08/31	ENDING BALANCE		\$56,696.99

INTEREST RATE HISTORY

DATE	* RATE *
08/01	0.330%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.33%
INTEREST EARNED THIS STATEMENT	\$15.86



DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 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>
6/16/2011	1632	24.95						
8/24/2011	1643	700.00						
Total this Column		724.95	Total this Column		-	Total this Column		-
Grand Total		<u>724.95</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS 90,521.09

ADDITIONS:

DEPOSITS IN TRANSIT - 09/02/11 16.20

TOTAL ADDITIONS 16.20

DEDUCTIONS:

OUTSTANDING CHECKS 6,092.50

TOTAL DEDUCTIONS 6,092.50

NET RECONCILING ITEMS (6,076.30)

ADJUSTED BANK BALANCE AS OF July 31, 2011 84,444.79

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2011 99,314.91

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 27.32
DEPOSITS 10,518.42

TOTAL ADDITIONS 10,545.74

DEDUCTIONS:

DISBURSEMENTS 25,415.86

TOTAL DEDUCTIONS 25,415.86

NET RECONCILING ITEMS (14,870.12)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2011 84,444.79

006011 08312011
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 6
STATEMENT PERIOD
FROM 08/01/11
THRU 08/31/11
ENCLOSURES 19

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

BEGINNING BALANCE	\$106,175.81	ACCOUNT NUMBER DD	01006010545
DEPOSITS/CREDITS	\$10,504.72	YTD INTEREST	\$654.38
INTEREST PAID THIS PERIOD	\$27.32	# DEPOSITS/CREDITS	10
CHECKS/DEBITS	\$-26,186.76	# CHECKS/DEBITS	19
ENDING BALANCE	\$90,521.09		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2324	08/11	100.00	2444	08/04	482.00	2450	08/11	138.73
*2359	08/11	300.00	2445	08/11	79.96	2451	08/22	71.98
*2386	08/12	250.00	2446	08/03	795.78	2452	08/19	212.41
*2394	08/12	57.00	2447	08/05	272.00	2453	08/24	1,102.00
*2408	08/01	400.00	2448	08/11	1,000.00	2454	08/19	7,747.50
*2442	08/11	5,000.00	2449	08/12	2,180.00	2455	08/22	5,723.00
2443	08/05	274.40						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$106,175.81
08/01	DEPOSIT-CHECK/CASH		
08/01	CK# 2408	+76.50	106,252.31
08/03	DEPOSIT-CHECK/CASH		
08/03	CK# 2446	-400.00	105,852.31
08/04	CK# 2444	+123.00	105,975.31
08/05	CK# 2443	-795.78	105,179.53
08/05	CK# 2447	-482.00	104,697.53
08/05	CK# 2443	-274.40	104,423.13
08/05	CK# 2447	-272.00	104,151.13
08/09	DEPOSIT-CHECK/CASH		
08/11	CK# 2442	+3,379.00	107,530.13
08/11	CK# 2448	-5,000.00	102,530.13
08/11	CK# 2359	-1,000.00	101,530.13
08/11	CK# 2450	-300.00	101,230.13
08/11	CK# 2324	-138.73	101,091.40
08/11	CK# 2445	-100.00	100,991.40
08/11	CK# 2445	-79.96	100,911.44
08/12	CK# 2449	-2,180.00	98,731.44
08/12	CK# 2386	-250.00	98,481.44
08/12	CK# 2394	-57.00	98,424.44
08/15	DEPOSIT-CHECK/CASH		
08/15	DEPOSIT-CHECK/CASH	+259.92	98,684.36
08/16	DEPOSIT-CHECK/CASH		
08/16	DEPOSIT-CHECK/CASH	+2,501.00	101,185.36
08/18	DEPOSIT-CHECK/CASH		
08/18	DEPOSIT-CHECK/CASH	+1,403.80	102,589.16
08/19	CK# 2454	-7,747.50	94,841.66



DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 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>
8/24/2011	2456	2,200.00						
8/25/2011	2457	3,892.50						

Total this Column	6,092.50	Total this Column	-	Total this Column	-
Grand Total	<u>\$ 6,092.50</u>				

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 32,438.88
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 200.00

TOTAL DEDUCTIONS 200.00

NET RECONCILING ITEMS (200.00)

ADJUSTED BANK BALANCE AS OF July 31, 2011 32,238.88

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2011 32,229.79

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 9.09

DEPOSITS -

TOTAL ADDITIONS 9.09

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 9.09

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2011 32,238.88



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000016 08312011
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 1
STATEMENT PERIOD
FROM 08/01/11
THRU 08/31/11

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

BEGINNING BALANCE	\$32,429.79	ACCOUNT NUMBER DD	01006010560
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$231.20
INTEREST PAID THIS PERIOD	\$9.09	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$32,438.88		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$32,429.79
08/31	CREDIT-INTEREST	+9.09	32,438.88
08/31	ENDING BALANCE		\$32,438.88

INTEREST RATE HISTORY

DATE	* RATE *
08/01	0.330%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.33%
INTEREST EARNED THIS STATEMENT	\$9.09



DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 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>
7/28/2011	1652	200.00						

Total this Column	<u>\$</u>	<u>200.00</u>	Total this Column	<u>\$</u>	<u>-</u>	Total this Column	<u>\$</u>	<u>-</u>
Grand Total	<u>\$</u>	<u>200.00</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS	\$ 46,797.59
------------------------------------	--------------

ADDITIONS:

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

DEDUCTIONS:

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

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

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

ADJUSTED BANK BALANCE AS OF July 31, 2011	<u>\$ 46,797.59</u>
---	---------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2011	\$ 46,747.38
--	--------------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	13.21
DEPOSITS	37.00

TOTAL ADDITIONS	50.21
-----------------	-------

DEDUCTIONS:

DISBURSEMENTS	-
---------------	---

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

NET RECONCILING ITEMS	<u>50.21</u>
-----------------------	--------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2011	<u>\$ 46,797.59</u>
--	---------------------



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

003326 08312011
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 2
STATEMENT PERIOD
FROM 08/01/11
THRU 08/31/11
ENCLOSURES 2

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

BEGINNING BALANCE	\$52,521.70	ACCOUNT NUMBER DD	01006010586
DEPOSITS/CREDITS	\$37.00	YTD INTEREST	\$240.63
INTEREST PAID THIS PERIOD	\$13.21	# DEPOSITS/CREDITS	2
CHECKS/DEBITS	\$-5,774.32	# CHECKS/DEBITS	2
ENDING BALANCE	\$46,797.59		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1748	08/23	500.00	*1783	08/01	5,274.32

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$52,521.70
08/01	CK# 1783	-5,274.32	47,247.38
08/18	DEPOSIT-CHECK	+37.00	47,284.38
08/23	CK# 1748	-500.00	46,784.38
08/31	CREDIT-INTEREST	+13.21	46,797.59
08/31	ENDING BALANCE		\$46,797.59

INTEREST RATE HISTORY

DATE	* RATE *
08/01	0.330%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.33%
INTEREST EARNED THIS STATEMENT	\$13.21



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 7,017.99
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF July 31, 2011 7,017.99

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2011 7,016.02

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 1.97
DEPOSITS -

TOTAL ADDITIONS 1.97

DEDUCTIONS:

DISBURSEMENTS -
-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 1.97

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2011 7,017.99



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000017 08312011
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 08/01/11
THRU 08/31/11

MORTGAGE RATES ARE AT HISTORICAL LOWS.
IT'S A PERFECT TIME FOR HOME IMPROVEMENTS OR DEBT CONSOLIDATION.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

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

BEGINNING BALANCE	\$7,016.02	ACCOUNT NUMBER DD	01006010628
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$34.55
INTEREST PAID THIS PERIOD	\$1.97	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$7,017.99		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$7,016.02
08/31	CREDIT-INTEREST	+1.97	7,017.99
08/31	ENDING BALANCE		\$7,017.99

INTEREST RATE HISTORY

DATE	* RATE *
08/01	0.330%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.33%
INTEREST EARNED THIS STATEMENT	\$1.97



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 14,326.55
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF July 31, 2011 14,326.55

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2011 14,322.54

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 4.01

DEPOSITS -

TOTAL ADDITIONS 4.01

DEDUCTIONS:

DISBURSEMENTS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

4.01

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2011 14,326.55



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000018 08312011
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 08/01/11
THRU 08/31/11

MORTGAGE RATES ARE AT HISTORICAL LOWS.
IT'S A PERFECT TIME FOR HOME IMPROVEMENTS OR DEBT CONSOLIDATION.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

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

BEGINNING BALANCE	\$14,322.54	ACCOUNT NUMBER DD	01006012194
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$64.94
INTEREST PAID THIS PERIOD	\$4.01	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$14,326.55		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$14,322.54
08/31	CREDIT-INTEREST	+4.01	14,326.55
08/31	ENDING BALANCE		\$14,326.55

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

DATE	* RATE *
08/01	0.330%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.33%
INTEREST EARNED THIS STATEMENT	\$4.01



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		
RECONCILING ITEMS		39,125.76

ADDITIONS:

-

TOTAL ADDITIONS	-
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DEDUCTIONS:

OUTSTANDING CHECKS	-
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TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF July 31, 2011	<u>39,125.76</u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2011	39,125.09
--	-----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	0.67
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DEPOSITS	-
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TOTAL ADDITIONS	0.67
-----------------	------

DEDUCTIONS:

DISBURSEMENTS	-
---------------	---

-

TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS

0.67

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2011	<u><u>39,125.76</u></u>
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STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 08/01/11 THRU 08/31/11

PAGE 1

ACCOUNT NO. 76-T197-01-1

BRICK TOWNSHIP BOARD OF EDUCATION
LEASE PURCHASE AGREEMENT #40049794

BEGINNING TOTAL PORTFOLIO AS OF 08/01/11
TRANSACTION ACTIVITY

39,125.09

MONEY MARKET INTEREST

.67

TOTAL TRANSACTIONS

.67

ENDING TOTAL PORTFOLIO AS OF 08/31/11

39,125.76

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	AUGUST 31, 2011
FUND	TD BANK LEASE PURCHASE AGREEMENT

BALANCE PER BANK		181,216.65
RECONCILING ITEMS		

ADDITIONS:

-

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

DEDUCTIONS:

OUTSTANDING CHECKS	-
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TOTAL DEDUCTIONS	-
------------------	---

NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF July 31, 2011		<u><u>181,216.65</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2011		181,212.93
--	--	------------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	3.72
DEPOSITS	-

TOTAL ADDITIONS	3.72
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DEDUCTIONS:

DISBURSEMENTS	-
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TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS		<u>3.72</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2011		<u><u>181,216.65</u></u>
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STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 08/01/11 THRU 08/31/11

ACCOUNT NO. 76-T300-01-1

MORRIS COUNTY IMPROVEMENT AUTHORITY
BRICK TOWNSHIP BOARD OF EDUCATION
LEASE PURCHASE FUND #4055691

BEGINNING TOTAL PORTFOLIO AS OF 08/01/11
TRANSACTION ACTIVITY
181,212.93

MONEY MARKET INTEREST
ACCRUED INCOME RECONCILIATION
4.62

ENDING INTEREST ACCRUAL BALANCE
BEGINNING INTEREST ACCRUAL BALANCE
3.72
4.62

CHANGE IN INCOME ACCRUAL

.90-

TOTAL TRANSACTIONS

3.72

ENDING TOTAL PORTFOLIO AS OF 08/31/11

181,216.65

TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME