

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended July 31, 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	10,411,752.45	10,410,330.56	4,442,588.90	16,379,494.11
2	Special Revenue Fund - Fund 20	(530,919.35)	146,356.00	222,968.16	(607,531.51)
3	Capital Projects Fund - Fund 30	1,252,878.37	-	197.50	1,252,680.87
4	Debt Service Fund - Fund 40	631,835.57	2,078,808.00	1,701,222.38	1,009,421.19
5	Total Governmental Fund (Lines 1-4)	11,765,547.04	12,635,494.56	6,366,976.94	18,034,064.66
6	Enterprise Fund - Fund 6X	19,144.59	85,626.62	83,161.87	21,609.34
<b>TRUST AND AGENCY FUNDS (FUND 7X)</b>					
7	PAYROLL	-	1,088,104.87	1,088,104.87	-
8	PAYROLL AGENCY	54,044.49	573,178.89	623,846.11	3,377.27
9	OTHER	2,622,055.38	36,036.93	25,155.90	2,632,936.41
10	Total Trust and Agency Funds (Lines 7-9)	2,676,099.87	1,697,320.69	1,737,106.88	2,636,313.68
11	Total All Funds (Lines 5,6 and 10)	14,460,791.50	14,418,441.87	8,187,245.69	20,691,987.68

Prepared and Submitted by:

*Richard M. Larsen*

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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 July 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	-	-	242.01	
20-077	Target OSB	131.17	-	-	131.17	
20-078	Target EHY	133.99	-	90.00	43.99	
20-079	Abigail Adams Fellowship	153.00	-	3,250.00	(3,097.00)	
20-080	Exxon Mobil Osb	171.14	-	-	171.14	
20-083	OceanFirst Go Green-Herb	1,063.98	-	-	1,063.98	
20-084	OceanFirst Go Green-PLC	47.81	-	19.62	28.19	
20-085	OceanFirst Go Green-VMMS	583.91	-	563.91	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	9/1/10 - 8/31/11 Title I	(165,614.98)	-	23,320.01	(188,934.99)	
20-233	9/1/09 - 8/31/10 Title Interim	20,646.93	-	-	20,646.93	
20-233	9/1/08 - 8/31/09 Title Interim	18,505.75	-	-	18,505.75	
20-238	9/1/09 - 8/31/10 SIA Interim	(17,291.41)	-	-	(17,291.41)	
20-241	9/1/10 - 8/31/11 Title III	(6,095.13)	-	-	(6,095.13)	
20-243	9/1/09 - 8/31/10 Title III Interim	(3,996.81)	-	-	(3,996.81)	
20-243	9/1/05 - 8/31/06 Title III Interim	(2,371.07)	-	-	(2,371.07)	
20-248	9/1/09 - 8/31/10 TII Immigrant Interim	(1,618.43)	-	-	(1,618.43)	
20-250	9/1/10 - 8/31/11 IDEA	(198,726.40)	-	124,168.94	(322,895.34)	
20-251	9/1/10 - 8/31/11 IDEA Preschool	(1,228.36)	-	592.86	(1,821.22)	
20-253	9/1/09 - 8/31/10 IDEA Preschool Interim	(0.47)	-	-	(0.47)	
20-257	9/1/09 - 8/31/10 IDEA Interim	1.57	-	-	1.57	
20-262	9/1/07 - 8/31/08 Title V Interim	393.71	-	-	393.71	
20-270	9/1/10 - 8/31/11 Title II A	(10,036.65)	-	8,952.00	(18,988.65)	
20-272	9/1/10 - 8/31/11 Title II A Interim	-	-	5,737.00	(5,737.00)	
20-272	9/1/09 - 8/31/10 Title II A Interim	(30,863.54)	-	-	(30,863.54)	
20-282	Title IV Interim	605.97	-	-	605.97	
20-453	Sch Based Drug Testing	-	-	-	-	
20-454	Sch Based Drug Testing	(112,762.89)	-	-	(112,762.89)	
20-456	Homeless	(14,109.22)	-	285.00	(14,394.22)	
20-458	Homeless	(78,836.25)	56,861.00	42,853.62	(64,828.87)	
20-459	Impact Grant	(29,287.55)	-	6,287.00	(35,574.55)	
20-460	Title I ARRA	(24,738.95)	41,292.00	-	16,553.05	
20-461	SIA T 1 ARRA	1.08	-	270.59	(269.51)	
20-462	IDEA ARRA	41,863.92	42,707.00	0.01	84,570.91	
20-463	IDEA Pre School ARRA	(26,725.00)	4,996.00	-	(21,729.00)	
20-464	Ed of Homeless ARRA	(4,958.63)	-	-	(4,958.63)	
20-501	NJ Non Public Text	1,131.59	-	1,105.30	26.29	
20-502	Chapter 192	29,832.76	-	-	29,832.76	
20-503	Chapter 192 ESL	854.00	-	-	854.00	
20-504	Chap 192 Home Instruction	-	-	1,166.61	(1,166.61)	
20-506	Chapter 193 Exam	5,489.00	-	-	5,489.00	
20-507	Chpt 193 Speech	32,860.24	-	4,305.69	28,554.55	
20-508	Chpt 193 Instruction	40,922.90	-	-	40,922.90	
20-509	Nonpublic Nursing 08	0.70	-	-	0.70	
	Total	(530,919.35)	146,356.00	222,968.16	(607,531.51)	

DISTRICT OF BRICK

OTHER ITEMS

For the month ended July 31, 2011

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,087,537.08	26,689.74	-	2,114,226.82
Claim Reimbursement	-	3,906.07	3,905.89	0.18
Elementary Student Activities	47,392.97	13.90	5,376.03	42,030.84
Brick Twp High School Student Activities	56,631.02	238.89	160.00	56,709.91
Brick Memorial High School Student Activities	100,432.10	4,639.21	5,756.40	99,314.91
Veterans Memorial Student Activities	32,704.28	521.71	996.20	32,229.79
Lake Riviera Middle School Student Activities	55,692.97	15.79	8,961.38	46,747.38
Robert J. Williams Scholarship (BMHS)	7,013.94	2.08	-	7,016.02
James V. DiFabio Scholarship (BMHS)	14,318.29	4.25	-	14,322.54
TD Bank Lease Purchase	39,124.42	0.67	-	39,125.09
TD Bank Lease Purchase #2	181,208.31	4.62	-	181,212.93
<b>TOTAL OTHER ITEMS</b>	<b>2,622,055.38</b>	<b>36,036.93</b>	<b>25,155.90</b>	<b>2,632,936.41</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	17,055,927.68
Health Insurance Liab Account	Ocean First Bank	1066010495	980,616.25
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	3,377.27
Cafeteria Account	Ocean First Bank	1006012285	4,864.27
BEST	Ocean First Bank	1006012012	14,265.80
Unemployment	Ocean First Bank	1006010487	2,114,226.82
Claim Reimbursement	Ocean First Bank	1006013259	0.18
Elementary Student Activities	Ocean First Bank	1006010511	42,030.84
Brick Twp High School Student Activities	Ocean First Bank	1006010529	56,709.91
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	99,314.91
Veterans Memorial Student Activities	Ocean First Bank	1006010560	32,229.79
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	46,747.38
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	7,016.02
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	14,322.54
TD Bank Lease Purchase	TD Bank	76-T197-01-1	39,125.09
TD Bank Lease Purchase #2	TD Bank	76-T300-01-1	181,212.93
<b>TOTAL ADJUSTED CASH BALANCES</b>			<b>20,691,987.68</b>

Trial Balance as of July 31, 2011	
ACCOUNT	BALANCE
10-101	11,397,890.28
10-116	5,004,026.64
18-101	(22,422.81)
20-101	(607,531.51)
30-101	1,252,680.87
40-101	1,009,421.19
60-101	7,506.12
62-101	-
65-101	14,103.22
70-PAYROLL	-
70-AGENCY	3,377.27
OTHER ITEMS	2,632,936.41
	<b>20,691,987.68</b>
<b>DIFFERENCE</b>	<b>-</b>

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK \$ 18,144,834.68  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

TO AGENCY - 08/02 100.00

OUTSTANDING CHECKS 1,088,807.00

TOTAL DEDUCTIONS 1,088,907.00

NET RECONCILING ITEMS (1,088,907.00)

ADJUSTED BANK BALANCE AS OF July 31, 2011 17,055,927.68

BALANCE PER BOARD SECRETARY'S REPORT AS OF June 30, 2011 10,780,550.41

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 5,194.45

RECEIPTS 12,706,299.34

TOTAL ADDITIONS 12,711,493.79

DEDUCTIONS:

DISBURSEMENTS 6,436,116.52

TOTAL DEDUCTIONS 6,436,116.52

NET RECONCILING ITEMS 6,275,377.27

ADJUSTED BOARD SECRETARY'S BALANCE AS OF July 31, 2011 17,055,927.68



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

000487 07312011  
BRICK TOWNSHIP BOARD OF EDUCATION  
OPERATING ACCOUNT  
ATTN RICHARD M LARSEN CPA  
230 MAIN ST  
TOMS RIVER, NJ 08753

01006010453  
PAGE: 1 OF 68  
STATEMENT PERIOD  
FROM 07/01/11  
THRU 07/31/11  
ENCLOSURES 326

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	\$11,446,708.43	ACCOUNT NUMBER DD	01006010453
DEPOSITS/CREDITS	\$12,706,299.34	YTD INTEREST	\$80,428.92
INTEREST PAID THIS PERIOD	\$5,194.45	# DEPOSITS/CREDITS	42
CHECKS/DEBITS	\$-6,013,367.54	# CHECKS/DEBITS	360
ENDING BALANCE	\$18,144,834.68		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
15513	07/26	80.00	17184	07/01	759.20	*17275	07/07	62.00
*16186	07/11	75.00	17185	07/01	154.80	*17278	07/05	84,989.39
*16480	07/18	23.56	17186	07/11	550.00	17279	07/07	115.00
*16674	07/06	56.00	*17190	07/05	6,500.34	*17281	07/11	187.22
*16719	07/12	56.00	*17195	07/01	442.00	*17284	07/05	56.00
*16760	07/05	70.00	*17199	07/08	2,000.00	17285	07/01	1,000.00
*16848	07/11	37.50	17200	07/01	222.30	*17288	07/01	611.60
*16909	07/01	125.00	17201	07/01	83.70	17289	07/05	884.00
*16950	07/05	38.88	*17203	07/13	442.00	*17296	07/01	9,509.20
*17047	07/12	33.48	17204	07/01	884.00	17297	07/11	846.00
*17113	07/07	1,350.00	17205	07/01	180.00	17298	07/07	1,185.00
17114	07/27	600.00	17206	07/05	14.06	*17301	07/01	2,067.39
*17121	07/05	105.00	17207	07/05	2,183.30	17302	07/01	3,028.79
*17129	07/05	195.00	*17209	07/01	61,200.00	*17305	07/06	42.00
*17131	07/05	43,510.00	*17212	07/11	31.00	17306	07/05	442.00
17132	07/07	1,200.00	*17218	07/01	70.00	17307	07/11	25.23
17133	07/01	755.00	*17220	07/11	73.14	17308	07/08	13,654.00
*17136	07/01	185.00	*17225	07/01	89.28	17309	07/11	1,740.00
17137	07/13	585.00	*17227	07/05	11.16	17310	07/06	21.27
*17140	07/01	222.00	*17230	07/07	42,558.00	17311	07/01	86.00
*17143	07/01	26.36	17231	07/01	56.00	17312	07/25	50.53
17144	07/12	186.31	*17239	07/01	269.50	17313	07/02	11.16
17145	07/01	13.17	*17243	07/05	123.47	*17315	07/01	29.39
*17149	07/05	594.40	17244	07/05	442.00	*17319	07/01	442.00
*17152	07/13	22,052.05	*17246	07/15	11.16	*17323	07/05	884.00
17153	07/05	39.21	*17248	07/01	85.00	*17326	07/12	375.00
17154	07/13	45.44	17249	07/01	148.00	*17330	07/05	442.00
17155	07/01	39.75	17250	07/05	49.60	*17334	07/08	442.00
*17157	07/07	56.00	17251	07/01	106.20	*17341	07/02	112.00
*17163	07/01	632.50	*17255	07/01	83.00	*17343	07/08	442.00
17164	07/01	225.00	*17257	07/05	23.25	17344	07/05	169.98
*17171	07/11	884.00	17258	07/07	56.00	17345	07/01	465.00
*17175	07/12	594.40	*17263	07/01	4,675.00	*17347	07/01	442.00
*17180	07/13	56.00	17264	07/13	20.82	*17351	07/01	6.15
17181	07/06	50.00	17265	07/05	220.00	*17353	07/01	90.68
*17183	07/05	753.91	*17271	07/01	84.36	*17355	07/05	155,842.43



DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
			17517	374.52	7/21/11	17583	86.00	7/21/2011
			17518	327.50	7/21/11	17584	70.00	7/21/2011
			17522	4,058.88	7/21/11	17587	280.00	7/21/2011
			17525	368.20	7/21/11	17589	159.80	7/21/2011
			17527	2,400.00	7/21/11	17591	70.00	7/21/2011
			17528	45.00	7/21/11	17593	50.00	7/21/2011
			17529	145.64	7/21/11	17595	56.00	7/21/2011
			17530	64.50	7/21/11	17596	234.00	7/21/2011
15276	375.00	01/27/2011	17534	113.46	7/21/11	17597	83.00	7/21/2011
15449	56.00	01/27/2011	17535	51.93	7/21/11	17599	126.00	7/21/2011
15719	91.54	02/24/2011	17536	1,520.74	7/21/11	17600	4.44	7/21/2011
15954	7.68	02/24/2011	17537	224.00	7/21/11	17601	1,142.73	7/21/2011
16088	125.00	03/24/2011	17538	25,371.40	7/21/11	17602	148.00	7/21/2011
16574	22.38	5/5/2011	17539	35.62	7/21/11	17604	23,800.00	7/21/2011
16579	10.54	5/5/2011	17541	70.00	7/21/11	17609	665.00	7/21/2011
16624	75.00	5/5/2011	17543	1,315.70	7/21/11	17613	34.59	7/21/2011
16627	800.00	05/05/2011	17544	11.90	7/21/11	17616	300.00	7/21/2011
16635	116.00	05/05/2011	17546	56.00	7/21/11	17618	23.31	7/21/2011
16682	75.00	05/05/2011	17547	26.59	7/21/11	17619	56.00	7/21/2011
16825	8.51	05/05/2011	17548	148.00	7/21/11	17620	56.00	7/21/2011
16829	103.28	05/05/2011	17549	300.00	7/21/11	17626	166.00	7/21/2011
16873	423.56	4/14/2011	17552	186.00	7/21/11	17627	192.00	7/21/2011
16874	619.86	4/14/2011	17553	50.89	7/21/11	17629	24,079.00	7/21/2011
17077	63.51	5/19/2011	17558	62,108.77	7/21/11	17630	525.00	7/21/2011
17134	594.40	06/23/2011	17560	70.00	7/21/11	17631	248.45	7/21/2011
17150	442.00	6/23/11	17561	210.00	7/21/11	17632	280.00	7/21/2011
17158	566.33	6/23/11	17562	34.76	7/21/11	17634	2,400.00	7/21/2011
17159	100.00	6/23/11	17565	83.00	7/21/2011	17622	56.00	7/21/2011
17176	125.00	6/23/11	17566	74.00	7/21/2011	17635	224.00	07/21/2011
17261	12.16	6/23/2011	17568	47.06	7/21/2011	17636	1,407.00	07/21/2011
17338	442.00	06/23/2011	17571	117.90	7/21/2011	17637	1,634.01	07/21/2011
17414	170.00	06/23/2011	17572	125.00	7/21/2011	17638	1,638.00	07/21/2011
17457	90.00	06/23/2011	17575	280.00	7/21/2011	17639	49.94	07/21/2011
17472	103.28	06/23/2011	17576	56.00	7/21/2011	17641	148.00	07/21/2011
17490	75.00	06/23/2011	17577	83.00	7/21/2011	17642	56.00	07/21/2011
17502	884.00	06/23/2011	17579	26,590.97	7/21/2011	17643	30,930.00	07/21/2011
17511	1,890.00	7/5/11	17580	350.00	7/21/2011	17645	47.08	07/21/2011
17514	1,080.00	7/21/11	17581	783.00	7/21/2011	17646	89.12	07/21/2011
17515	479.25	7/21/11	17582	7.50	7/21/2011	17647	56.00	07/21/2011
Total this Column		\$ 10,026.28	Total this Column		\$ 128,287.43	Total this Column		\$ 91,670.47

DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
17648	139.76	07/21/2011	17710	86.00	07/21/2011	17779	86.00	07/21/2011
17650	62.00	07/21/2011	17712	6.20	07/21/2011	17780	6,089.25	07/21/2011
17651	19.62	07/21/2011	17715	56.00	07/21/2011	17781	715.00	07/21/2011
17655	1,200.00	07/21/2011	17716	36.30	07/21/2011	17782	70.00	07/21/2011
17658	166.00	07/21/2011	17717	86.00	07/21/2011	17783	100.00	07/21/2011
17661	296.27	07/21/2011	17719	86.00	07/21/2011	17784	950.00	07/21/2011
17662	4,300.00	07/21/2011	17720	148.00	07/21/2011	17786	70.00	07/21/2011
17667	5,160.13	07/21/2011	17722	1,973.60	07/21/2011	17788	1,282.25	07/21/2011
17668	9.75	07/21/2011	17724	56.00	07/21/2011	17789	1,400.54	07/21/2011
17669	70.00	07/21/2011	17727	217.85	07/21/2011	17792	480.00	07/21/2011
17671	1,784.55	07/21/2011	17728	600.00	07/21/2011	17793	1,575.00	07/21/2011
17672	41.64	07/21/2011	17731	750.00	07/21/2011	17794	145.00	07/21/2011
17673	74.00	07/21/2011	17732	56.28	07/21/2011	17795	125.00	07/21/2011
17674	112.00	07/21/2011	17734	36.30	07/21/2011	17797	86.00	07/21/2011
17675	139.00	07/21/2011	17737	126.00	07/21/2011	17798	74.00	07/21/2011
17677	91,163.14	07/21/2011	17738	95.02	07/21/2011	17799	294.00	07/21/2011
17678	140.00	07/21/2011	17741	26,431.00	07/21/2011	17801	1,546.84	07/21/2011
17679	361.00	07/21/2011	17742	14.30	07/21/2011	17803	168.00	07/21/2011
17680	42.92	07/21/2011	17745	168.00	07/21/2011	17804	469.70	07/21/2011
17681	62.00	07/21/2011	17746	32.68	07/21/2011	17806	131.00	07/21/2011
17682	83.00	07/21/2011	17747	126.00	07/21/2011	17810	85.00	07/21/2011
17684	813.61	07/21/2011	17748	145.00	07/21/2011	17811	1,909.71	07/21/2011
17686	261.86	07/21/2011	17749	56.00	07/21/2011	17813	6,170.10	07/21/2011
17688	56.00	07/21/2011	17750	90.00	07/21/2011	17814	169.50	07/21/2011
17692	425.00	07/21/2011	17756	559.00	07/21/2011	17815	83.00	07/21/2011
17693	224.00	07/21/2011	17757	493,156.72	07/21/2011	17816	8,255.69	07/21/2011
17697	441.00	07/21/2011	17758	12.36	07/21/2011	17819	17.53	07/21/2011
17698	406.00	07/21/2011	17760	5,157.00	07/21/2011	17820	148.00	07/21/2011
17699	86.00	07/21/2011	17762	506.00	07/21/2011	17822	56.00	07/21/2011
17700	4,564.31	07/21/2011	17765	56.00	07/21/2011	17825	140.00	07/21/2011
17701	1,677.08	07/21/2011	17766	1,421.00	07/21/2011	17826	66.00	07/21/2011
17702	1,752.82	07/21/2011	17767	12.58	07/21/2011	17827	399.00	07/21/2011
17703	76.99	07/21/2011	17768	75.00	07/21/2011	17828	70.00	07/21/2011
17704	6,826.00	07/21/2011	17770	1,712.00	07/21/2011	17829	86.00	07/21/2011
17705	112.00	07/21/2011	17771	2,896.00	07/21/2011	17830	144.00	07/21/2011
17706	172.00	07/21/2011	17773	15,268.52	07/21/2011	17831	148.00	07/21/2011
17707	908.50	07/21/2011	17774	168.00	07/21/2011	17832	360.59	07/21/2011
17708	222.00	07/21/2011	17776	75.00	07/21/2011	17833	425.00	07/21/2011
17709	44.22	07/21/2011	17777	531.00	07/21/2011	17835	370.00	07/21/2011
Total this Column	\$ 124,496.17		Total this Column	\$ 553,084.71		Total this Column	\$ 34,960.70	



DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
17838	148.00	07/21/2011	17896	2.96	07/21/2011			
17840	1,185.00	07/21/2011	17897	3,925.00	07/21/2011			
17842	596.00	07/21/2011	17899	17,386.00	07/21/2011			
17843	486.00	07/21/2011	17901	136.06	07/21/2011			
17844	220.00	07/21/2011	17903	1,540.08	07/21/2011			
17845	330.00	07/21/2011	1790	148.00	07/21/2011			
17847	8.52	07/21/2011	17908	112.00	07/21/2011			
17848	56.00	07/21/2011	17910	3,875.04	07/21/2011			
17849	2,171.20	07/21/2011	17911	86.00	07/21/2011			
17850	62.00	07/21/2011	17919	139.00	07/21/2011			
17851	74.00	07/21/2011	17922	12.95	07/21/2011			
17853	750.00	07/21/2011	17924	140.00	07/21/2011			
17854	215.46	07/21/2011	17925	2,700.00	07/21/2011			
17856	1,416.42	07/21/2011	17926	11.22	07/21/2011			
17857	390.94	07/21/2011	17751	66.00	07/21/2011			
17861	13,495.00	07/21/2011	17796	285.00	07/21/2011			
17862	306.90	07/21/2011	17860	349.55	07/21/2011			
17863	192.00	07/21/2011	17929	13.60	6/30/2011			
17864	2,750.00	07/21/2011	commerce	1,832.04	Xerox			
17865	57.59	07/21/2011	commerce	12.19	5/19/2011			
17868	13,514.80	07/21/2011	commerce	280.15	6/23/2011			
17870	1,214.00	07/21/2011	commerce	52,483.50	07/21/2011			
17871	74.00	07/21/2011						
17872	166.00	07/21/2011						
17873	290.00	07/21/2011						
17874	425.00	07/21/2011						
17875	488.00	07/21/2011						
17877	2,132.00	07/21/2011						
17879	60.00	07/21/2011						
17880	74.00	07/21/2011						
17882	13,796.69	07/21/2011						
17883	148.00	07/21/2011						
17884	25.34	07/21/2011						
17885	44.52	07/21/2011						
17886	18.35	07/21/2011						
17887	2,087.00	07/21/2011						
17891	56.00	07/21/2011						
17893	917.17	07/21/2011						
17894	303.00	07/21/2011						
Total this Column		\$ 60,744.90	Total this Column		\$ 85,536.34	Total this Column		\$ -
Grand Total		\$ 1,088,807.00						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 980,616.25  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF July 31, 2011 980,616.25

BALANCE PER BOARD SECRETARY'S REPORT AS OF June 30, 2011 993,800.70

RECONCILING ITEMS:

ADDITIONS:

DEPOSITS -

INTEREST EARNED 291.47

TOTAL ADDITIONS 291.47

DEDUCTIONS:

DISBURSEMENTS 13,475.92

TOTAL DEDUCTIONS 13,475.92

NET RECONCILING ITEMS (13,184.45)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF July 31, 2011 980,616.25



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

*Account Statement*

000015 07312011  
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 07/01/11  
THRU 07/31/11

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	\$993,800.70	ACCOUNT NUMBER DD	01006010495
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$7,800.78
INTEREST PAID THIS PERIOD	\$291.47	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$-13,475.92	# CHECKS/DEBITS	2
ENDING BALANCE	\$980,616.25		

**CHECK REGISTER**

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

**DAILY ACTIVITY**

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
07/01	BEGINNING BALANCE		\$993,800.70
07/01	TRANSFER TO DDA# 1006010453 ON 07/01 AT 08.26	-13,284.14	980,516.56
07/08	TRANSFER TO DDA# 1006010453 ON 07/08 AT 13.16	-191.78	980,324.78
07/30	CREDIT-INTEREST EFF DATE 07-31-11	+291.47	980,616.25
07/31	ENDING BALANCE		\$980,616.25

**INTEREST RATE HISTORY**

DATE	* RATE *
07/01	0.050%
07/11	0.350%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.35%
INTEREST EARNED THIS STATEMENT	\$291.47



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 75,169.86  
RECONCILING ITEMS

ADDITIONS:

Ck #160023 Systems 8/15/11 534.56  
Ck #160024 Systems 8/15/11 621.52  
Direct Deposit reversal #159944 (504.56)

DEPOSITS IN TRANSIT -

TOTAL ADDITIONS 651.52

DEDUCTIONS:

OUTSTANDING CHECKS 75,821.38

TOTAL DEDUCTIONS 75,821.38

NET RECONCILING ITEMS (75,169.86)

ADJUSTED BANK BALANCE AS OF July 31, 2011 -

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 28.90  
DEPOSITS 1,088,075.97

TOTAL ADDITIONS 1,088,104.87

DEDUCTIONS:

DISBURSEMENTS 1,088,104.87

TOTAL DEDUCTIONS 1,088,104.87

NET RECONCILING ITEMS -

ADJUSTED BOARD SECRETARY'S BALANCE AS OF July 31, 2011 -



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

*Account Statement*

000497 07312011  
BRICK TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT  
ATTN RICHARD M LARSEN CPA  
230 MAIN ST  
TOMS RIVER, NJ 08753

01006010461  
PAGE: 1 OF 75  
STATEMENT PERIOD  
FROM 07/01/11  
THRU 07/31/11  
ENCLOSURES 378

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	\$241,620.26	ACCOUNT NUMBER DD	01006010461
DEPOSITS/CREDITS	\$1,088,609.43	YTD INTEREST	\$1,065.04
INTEREST PAID THIS PERIOD	\$28.90	# DEPOSITS/CREDITS	4
CHECKS/DEBITS	\$-1,255,088.73	# CHECKS/DEBITS	381
ENDING BALANCE	\$75,169.86		

**CHECK REGISTER**

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1028	07/01	5.80	*156430	07/18	70.01	*157878	07/05	3,705.24
*15706	07/01	872.03	*156553	07/13	270.05	*157887	07/05	551.49
*140818	07/05	411.81	*156587	07/22	2,611.16	157888	07/05	601.33
*144365	07/05	480.69	*156598	07/07	2,801.03	*157893	07/08	474.36
*144670	07/12	912.33	*156615	07/07	1,814.07	*157939	07/05	3,395.81
*145304	07/11	64.75	*156617	07/12	34.64	*157956	07/05	1,322.27
*146473	07/12	912.33	*156625	07/18	46.52	*157973	07/05	256.53
*147955	07/19	411.81	*156703	07/18	2,690.72	*157975	07/06	136.87
*148086	07/06	2,759.85	*156742	07/05	355.64	*157980	07/01	3,311.40
*148257	07/12	912.33	*156801	07/28	1,814.07	*157982	07/06	266.03
*148262	07/18	1,877.94	*156858	07/05	2,105.87	*157985	07/01	278.59
*148500	07/20	2,406.95	*156882	07/11	2,940.15	*157987	07/07	626.10
*148858	07/22	241.30	*156978	07/07	1,635.44	*157991	07/28	193.12
*149201	07/13	1,468.74	*156985	07/26	1,537.60	*157994	07/07	948.53
*149810	07/06	2,759.85	*156987	07/13	1,817.42	*157996	07/05	3,217.35
*149829	07/07	357.24	*156997	07/06	2,759.85	*158005	07/02	2,587.36
*149982	07/15	1,877.94	*157006	07/11	448.74	*158016	07/06	41.78
*150219	07/20	2,406.95	*157033	07/01	934.75	*158031	07/28	111.59
*150452	07/20	352.75	*157099	07/15	821.69	*158036	07/07	79.53
*150632	07/22	686.68	*157103	07/13	404.31	*158057	07/07	1,629.82
*150930	07/11	1,056.75	*157122	07/06	1,761.42	*158063	07/05	717.42
*151135	07/01	1,946.06	*157168	07/01	1,348.80	*158065	07/02	1,454.27
*153144	07/06	2,759.85	*157174	07/06	693.64	*158079	07/01	1,836.22
*153228	07/05	277.97	*157190	07/07	2,801.03	158080	07/01	2,538.54
*153261	07/12	72.77	*157240	07/07	2,293.29	*158084	07/01	2,666.93
*153320	07/05	379.23	*157299	07/08	1,914.04	158085	07/06	1,373.11
*153362	07/08	202.85	*157347	07/20	2,406.95	158086	07/01	880.15
*153414	07/20	2,086.07	*157477	07/05	694.72	*158103	07/07	135.80
*153606	07/06	1,373.11	*157509	07/02	1,880.10	*158106	07/05	34.17
*155715	07/01	808.91	*157517	07/05	24.26	*158112	07/06	756.23
*155954	07/18	134.10	*157533	07/05	831.47	*158126	07/01	1,331.60
*156081	07/11	52.48	*157575	07/02	680.66	158127	07/01	1,689.66
*156114	07/02	887.58	*157640	07/07	367.41	*158149	07/05	73.99
*156149	07/18	69.26	*157745	07/05	1,997.82	*158162	07/11	682.56
*156229	07/20	2,406.95	*157870	07/01	814.88	*158172	07/02	83.56
*156263	07/12	69.26	*157873	07/11	401.49	*158179	07/05	1,246.92



DISTRICT OF BRICK

PAYROLL ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 JULY 31, 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
1005	471.75	10/5/2010	158268	269.39	6/30/2011	159241	116.81	7/28/2011
122911	4.17	10/15/2010	158273	269.33	6/30/2011	159252	116.06	7/28/2011
123290	368.87	10/15/2010	158298	155.17	6/30/2011	159263	117.94	7/28/2011
124110	63.45	10/15/2010	158387	340.02	6/30/2011	159269	1,745.88	7/28/2011
131075	281.95	12/15/2010	158412	59.26	6/30/2011	159275	834.11	7/28/2011
135170	24.01	1/28/2011	158445	686.68	6/30/2011	159328	786.93	7/28/2011
135803	1,882.47	1/28/2011	158555	1,554.24	6/30/2011	159330	116.20	7/28/2011
141710	64.75	3/15/2011	158611	55.41	6/30/2011	159353	2,184.64	7/28/2011
142569	400.39	3/30/2011	158634	14.40	6/30/2011	159371	116.81	7/28/2011
143974	88.84	3/30/2011	158681	272.14	7/14/2011	159382	113.51	7/28/2011
146171	423.25	4/29/2011	158807	894.85	7/14/2011	159383	116.95	7/28/2011
148746	21.45	5/13/2011	158992	518.02	7/28/2011	159387	114.12	7/28/2011
148893	51.11	5/13/2011	158996	1,048.40	7/28/2011	159415	386.90	7/28/2011
149679	513.90	5/27/2011	158998	1,012.91	7/28/2011	159417	751.16	7/28/2011
149977	1,029.28	5/27/2011	159016	427.93	7/28/2011	159420	602.85	7/28/2011
153112	941.30	5/15/2011	159021	1,214.72	7/28/2011	159425	1,698.61	7/28/2011
153355	195.87	6/15/2011	159037	114.12	7/28/2011	159437	696.75	7/28/2011
153380	187.95	6/15/2011	159048	116.06	7/28/2011	159501	114.12	7/28/2011
153631	1,468.74	6/15/2011	159054	117.94	7/28/2011	159513	117.56	7/28/2011
153740	51.73	6/15/2011	159055	116.06	7/28/2011	159516	115.45	7/28/2011
153757	519.47	6/15/2011	159057	116.81	7/28/2011	159519	114.12	7/28/2011
153789	320.55	6/15/2011	159066	114.12	7/28/2011	159524	115.45	7/28/2011
155823	80.77	6/15/2011	159073	3,783.89	7/28/2011	159530	116.06	7/28/2011
155860	517.80	6/15/2011	159077	116.06	7/28/2011	159534	116.95	7/28/2011
155915	277.84	6/15/2011	159078	114.12	7/28/2011	159582	114.12	7/28/2011
155987	412.20	6/15/2011	159079	116.20	7/28/2011	159586	116.81	7/28/2011
156205	319.42	6/15/2011	159082	116.06	7/28/2011	159599	115.45	7/28/2011
156231	912.33	6/15/2011	159093	117.33	7/28/2011	159604	979.46	7/28/2011
156356	1,889.81	6/15/2011	159097	117.94	7/28/2011	159612	114.12	7/28/2011
156373	757.30	6/15/2011	159108	114.12	7/28/2011	159618	116.20	7/28/2011
156711	2,244.81	6/16/2011	159129	1,135.35	7/28/2011	159637	1,089.11	7/28/2011
156899	111.59	6/16/2011	159151	116.81	7/28/2011	159641	1,316.67	7/28/2011
156907	400.39	6/16/2011	159163	743.94	7/28/2011	159648	2,143.52	7/28/2011
157014	357.24	6/16/2011	159164	1,052.93	7/28/2011	159678	33.01	7/28/2011
157140	912.33	6/16/2011	159175	116.06	7/28/2011	159684	790.40	7/28/2011
157145	1,892.07	6/16/2011	159185	114.12	7/28/2011	159700	113.51	7/28/2011
157739	941.30	6/16/2011	159186	1,653.29	7/28/2011	159730	116.06	7/28/2011
157789	1,475.56	6/16/2011	159189	114.12	7/28/2011	159737	988.63	7/28/2011
157892	262.07	6/30/2011	159202	274.48	7/28/2011	159738	444.67	7/28/2011
157952	392.50	6/30/2011	159216	811.57	7/28/2011	159742	415.73	7/28/2011
158002	17.08	6/30/2011	159218	113.51	7/28/2011	159743	418.42	7/28/2011
158034	51.27	6/30/2011	159240	117.94	7/28/2011	159745	860.81	7/28/2011
Total this Column	\$ 23,600.93		Total this Column	\$ 20,447.82		Total this Column	\$ 21,712.64	

DISTRICT OF BRICK

PAYROLL ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 JULY 31, 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
159749	521.79	7/28/2011						
159753	61.86	7/28/2011						
159754	71.94	7/28/2011						
159775	554.07	7/28/2011						
159780	113.51	7/28/2011						
159788	113.51	7/28/2011						
159797	115.45	7/28/2011						
159801	87.02	7/28/2011						
159812	423.07	7/28/2011						
159815	724.92	7/28/2011						
159828	114.59	7/28/2011						
159833	327.08	7/28/2011						
159848	81.65	7/28/2011						
159855	713.87	7/28/2011						
159862	41.19	7/28/2011						
159867	113.51	7/28/2011						
159868	113.51	7/28/2011						
159872	113.51	7/28/2011						
159907	113.51	7/28/2011						
159918	116.06	7/28/2011						
159919	116.06	7/28/2011						
159920	116.06	7/28/2011						
159922	116.06	7/28/2011						
159924	117.56	7/28/2011						
159927	116.81	7/28/2011						
159930	117.94	7/28/2011						
159937	114.12	7/28/2011						
159938	362.52	7/28/2011						
159945	115.45	7/28/2011						
159956	117.56	7/28/2011						
159959	114.12	7/28/2011						
159963	115.45	7/28/2011						
159969	903.06	7/28/2011						
159976	114.12	7/28/2011						
159980	117.56	7/28/2011						
159982	117.56	7/28/2011						
159986	116.06	7/28/2011						
160004	114.12	7/28/2011						
160005	116.06	7/28/2011						
160006	1336.17	7/28/2011						
160012	847.86	7/28/2011						
160022	2.09	7/28/2011						

Total this Column      \$ 10,059.99      Total this Column      \$ -      Total this Column      -

Grand Total      \$ 75,821.38

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 50,211.87  
RECONCILING ITEMS

ADDITIONS:

DEPOSITS IN TRANSIT - 8/2/11 100.00  
TOTAL ADDITIONS 100.00

DEDUCTIONS:  
OUTSTANDING CHECKS 46,934.60

TOTAL DEDUCTIONS 46,934.60

NET RECONCILING ITEMS (46,834.60)

ADJUSTED BANK BALANCE AS OF July 31, 2011 3,377.27

BALANCE PER BOARD SECRETARY'S REPORT AS OF June 30, 2011 54,044.49

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 74.24  
DEPOSITS 573,104.65  
TOTAL ADDITIONS 573,178.89

DEDUCTIONS:

DISBURSEMENTS 623,846.11  
TOTAL DEDUCTIONS 623,846.11

NET RECONCILING ITEMS (50,667.22)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF July 31, 2011 3,377.27





975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

007046 07312011  
BRICK TOWNSHIP BOARD OF EDUCATION  
PAYROLL AGENCY ACCOUNT  
ATTN RICHARD M LARSEN CPA  
230 MAIN ST  
TOMS RIVER, NJ 08753

01006010479  
PAGE: 1 OF 10  
STATEMENT PERIOD  
FROM 07/01/11  
THRU 07/31/11  
ENCLOSURES 38

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$1,012,925.05	ACCOUNT NUMBER DD	01006010479
DEPOSITS/CREDITS	\$1,664,238.63	YTD INTEREST	\$3,389.36
INTEREST PAID THIS PERIOD	\$74.24	# DEPOSITS/CREDITS	5
CHECKS/DEBITS	\$-2,627,026.05	# CHECKS/DEBITS	62
ENDING BALANCE	\$50,211.87		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
6039	07/14	18.00	6086	07/07	750.00	6100	07/15	136.95
*6051	07/01	242.69	6087	07/07	1,897.98	6101	07/15	140.64
*6059	07/05	287.19	6088	07/08	2,527.78	6102	07/15	159.13
*6065	07/01	558.35	6089	07/07	556.26	6103	07/15	208.54
6066	07/01	242.69	6090	07/11	991.24	6104	07/15	214.90
*6078	07/12	17,543.06	6091	07/11	407.51	6105	07/15	400.34
6079	07/05	6,789.00	6092	07/07	19,561.48	6106	07/18	5,899.00
6080	07/06	96,271.36	*6094	07/18	8,961.42	6107	07/26	155.68
6081	07/06	255.00	6095	07/08	268.07	6108	07/19	750.00
6082	07/07	125.34	6096	07/06	371.02	6109	07/18	1,921.81
6083	07/07	55.26	6097	07/06	6,323.50	6110	07/19	556.26
6084	07/11	40.00	*6099	07/08	7,584.48	6111	07/18	6,048.50
6085	07/11	272.00	*6099	07/15	100.16			

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
07/01	BEGINNING BALANCE		\$1,012,925.05
07/01	OUTGOING WEB WIRE-DOMESTIC BRICK BOE	-9,549.86	1,003,375.19
07/01	OUTGOING WEB WIRE-DOMESTIC BRICK BOE 867 000022528 9999	-275.00	1,003,100.19
07/01	TRANSFER FROM DDA# 1006010453 ON 07/01 AT 10.18	+2,676.87	1,005,777.06
07/01	WITHDRAWAL-ACH IRS -USATAXPYMT	-211,510.43	794,266.63
07/01	CK# 6065	-558.35	793,708.28
07/01	CK# 6051	-242.69	793,465.59
07/01	CK# 6066	-242.69	793,222.90
07/05	WITHDRAWAL-ACH DIV OF PENS&BENE-TEPS TPAF	-425,198.57	368,024.33
07/05	WITHDRAWAL-ACH DIV OF PENS&BENE-TEPS PERS	-118,117.60	249,906.73



DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 JULY 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>
6/30/2011	6093	18.00						
7/28/2011	6127	25.00						
7/28/2011	6128	7,006.50						
7/28/2011	6129	55.26						
7/28/2011	6130	45.64						
7/28/2011	6132	127.60						
7/28/2011	6133	193.20						
7/28/2011	6134	955.00						
7/28/2011	6135	2,121.15						
7/28/2011	6136	613.76						
7/28/2011	6137	622.36						
7/28/2011	6138	9.75						
7/28/2011	6139	4,942.26						
7/28/2011	6140	134.00						
7/28/2011	6141	6,623.50						
7/28/2011	NJGIt	23,441.62						

Total this Column	\$	46,934.60	Total this Column	\$	-	Total this Column	\$	-
Grand Total	\$	<u>46,934.60</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 4,864.27  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:  
OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF July 31, 2011 4,864.27

BALANCE PER BOARD SECRETARY'S REPORT AS OF June 30, 2011 2,368.31

RECONCILING ITEMS:  
ADDITIONS:

INTEREST EARNED 0.73  
DEPOSITS 2,986.60

TOTAL ADDITIONS 2,987.33

DEDUCTIONS:

DISBURSEMENTS 491.37

TOTAL DEDUCTIONS 491.37

NET RECONCILING ITEMS 2,495.96

ADJUSTED BOARD SECRETARY'S BALANCE AS OF July 31, 2011 4,864.27



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

003457 07312011  
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 07/01/11  
THRU 07/31/11

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$2,368.31	ACCOUNT NUMBER DD	01006012285
DEPOSITS/CREDITS	\$2,986.60	YTD INTEREST	\$380.00
INTEREST PAID THIS PERIOD	\$0.73	# DEPOSITS/CREDITS	9
CHECKS/DEBITS	\$-491.37	# CHECKS/DEBITS	2
ENDING BALANCE	\$4,864.27		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
07/01	BEGINNING BALANCE		\$2,368.31
07/05	WITHDRAWAL-ACH	-490.64	1,877.67
	MERCHANT BNKCD -FEE		
07/07	DEPOSIT-CHECK	+5.15	1,882.82
07/19	DEPOSIT-ACH	+105.00	1,987.82
	MERCHANT BNKCD -DEPOSIT		
07/20	DEPOSIT-ACH	+21.00	2,008.82
	MERCHANT BNKCD -DEPOSIT		
07/21	DEPOSIT-ACH	+21.00	2,029.82
	MERCHANT BNKCD -DEPOSIT		
07/26	DEPOSIT-ACH	+21.00	2,050.82
	MERCHANT BNKCD -DEPOSIT		
07/27	DEPOSIT-CHECK	+2.75	2,053.57
07/27	DEPOSIT-CHECK	+2,800.70	4,854.27
07/29	DEPOSIT-ACH	+10.00	4,864.27
	DATA BUSINESS SY-ACH PMT		
07/30	CREDIT-INTEREST	+0.73	4,865.00
	EFF DATE 07-31-11		
07/30	WITHDRAWAL-INTEREST-TRF	-0.73	4,864.27
	EFF DATE 07-31-11 TRF ACCT DD 1006010453		
07/31	ENDING BALANCE		\$4,864.27



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS 14,265.80

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:  
OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF July 31, 2011

14,265.80

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

7,972.21

RECONCILING ITEMS:  
ADDITIONS:

INTEREST EARNED 3.00  
DEPOSITS 6,345.59

TOTAL ADDITIONS 6,348.59

DEDUCTIONS:

DISBURSEMENTS 55.00

TOTAL DEDUCTIONS 55.00

NET RECONCILING ITEMS

6,293.59

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

14,265.80



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

003456 07312011  
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 07/01/11  
THRU 07/31/11

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$7,972.21	ACCOUNT NUMBER DD	01006012012
DEPOSITS/CREDITS	\$6,345.59	YTD INTEREST	\$136.82
INTEREST PAID THIS PERIOD	\$3.00	# DEPOSITS/CREDITS	19
CHECKS/DEBITS	\$-55.00	# CHECKS/DEBITS	2
ENDING BALANCE	\$14,265.80		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
07/01	BEGINNING BALANCE		\$7,972.21
07/05	WITHDRAWAL-ACH MERCHANT BNKCD -FEE	-30.00	7,942.21
07/07	DEPOSIT-CHECK	+527.50	8,469.71
07/07	DEPOSIT-CHECK	+291.25	8,760.96
07/07	DEPOSIT-CHECK	+114.89	8,875.85
07/11	DEPOSIT-CHECK	+381.23	9,257.08
07/11	DEPOSIT-CHECK	+165.50	9,422.58
07/11	DEPOSIT-CASH	+210.00	9,632.58
07/11	DEPOSIT-CHECK	+125.00	9,757.58
07/11	DEPOSIT-CHECK	+50.00	9,807.58
07/20	DEPOSIT-CHECK	+255.00	10,062.58
07/20	DEPOSIT-CHECK	+116.05	10,178.63
07/27	DEPOSIT-CHECK	+849.25	11,027.88
07/27	DEPOSIT-CHECK	+1,435.00	12,462.88
07/27	DEPOSIT-CHECK	+330.00	12,792.88
07/27	DEPOSIT-CHECK	+187.00	12,979.88
07/27	DEPOSIT-CHECK	+267.92	13,247.80
07/27	DEPOSIT-CHECK	+115.00	13,362.80
07/28	RETURNED DEPOSITED CHECK MAKER - MARGARET VICKERS 7	-25.00	13,337.80
07/29	DEPOSIT-CHECK	+725.00	14,062.80
07/29	DEPOSIT-CHECK	+200.00	14,262.80
07/30	CREDIT-INTEREST EFF DATE 07-31-11	+3.00	14,265.80
07/31	ENDING BALANCE		\$14,265.80



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 2,114,226.82  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF July 31, 2011 2,114,226.82

BALANCE PER BOARD SECRETARY'S REPORT AS OF June 30, 2011 2,087,537.08

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 625.13

TRANSFERS 26,064.61

TOTAL ADDITIONS 26,689.74

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 26,689.74

ADJUSTED BOARD SECRETARY'S BALANCE AS OF July 31, 2011 2,114,226.82



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

000014 07312011  
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 07/01/11  
THRU 07/31/11

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**GOVERNMENT INTEREST CHECKING**

BEGINNING BALANCE	\$2,087,537.08	ACCOUNT NUMBER DD	01006010487
DEPOSITS/CREDITS	\$26,064.61	YTD INTEREST	\$9,063.23
INTEREST PAID THIS PERIOD	\$625.13	# DEPOSITS/CREDITS	2
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$2,114,226.82		

**CHECK REGISTER**

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

**DAILY ACTIVITY**

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
07/01	BEGINNING BALANCE		\$2,087,537.08
07/14	TRANSFER	+26,064.61	2,113,601.69
	FROM DDA# 1006010478 ON 07/14 AT 11.45		
07/30	CREDIT-INTEREST	+625.13	2,114,226.82
	EFF DATE 07-31-11		
07/31	ENDING BALANCE		\$2,114,226.82

**INTEREST RATE HISTORY**

DATE	* RATE *
07/01	0.050%
07/11	0.350%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.35%
INTEREST EARNED THIS STATEMENT	\$625.13





DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS 0.18

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF July 31, 2011

0.18

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

-

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

0.18

DEPOSITS

3,905.89

TOTAL ADDITIONS

3,906.07

DEDUCTIONS:

DISBURSEMENTS

3,905.89

TOTAL DEDUCTIONS

3,905.89

NET RECONCILING ITEMS

0.18

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

0.18



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

*Account Statement*

000018 07312011  
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 07/01/11  
THRU 07/31/11

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**GOVERNMENT INTEREST CHECKING**

BEGINNING BALANCE	\$0.00	ACCOUNT NUMBER DD	01006013259
DEPOSITS/CREDITS	\$3,905.89	YTD INTEREST	\$0.22
INTEREST PAID THIS PERIOD	\$0.18	# DEPOSITS/CREDITS	3
CHECKS/DEBITS	\$-3,905.89	# CHECKS/DEBITS	3
ENDING BALANCE	\$0.18		

**CHECK REGISTER**

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

**DAILY ACTIVITY**

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
07/01	BEGINNING BALANCE		\$0.00
07/01	TRANSFER	+3,059.10	3,059.10
	FROM DDA# 1006010453 ON 07/01 AT 10.18		
07/05	WITHDRAWAL-ACH	-3,059.10	0.00
	MY FSALINK TRUST-BRICK BOE		
07/18	TRANSFER	+846.79	846.79
	FROM DDA# 1006010453 ON 07/18 AT 08.32		
07/25	TRANSFER	-3.00	843.79
	TO DDA# 1006010453 ON 07/25 AT 08.09		
07/25	WITHDRAWAL-ACH	-843.79	0.00
	MY FSALINK TRUST-BRICK BOE		
07/30	CREDIT-INTEREST	+0.18	0.18
	EFF DATE 07-31-11		
07/31	ENDING BALANCE		\$0.18

**INTEREST RATE HISTORY**

DATE	* RATE *
07/01	0.050%
07/18	0.350%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.36%
INTEREST EARNED THIS STATEMENT	\$0.18



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS 45,974.79

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 3,943.95

TOTAL DEDUCTIONS 3,943.95

NET RECONCILING ITEMS (3,943.95)

ADJUSTED BANK BALANCE AS OF July 31, 2011 42,030.84

BALANCE PER BOARD SECRETARY'S REPORT AS OF June 30, 2011 47,392.97

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 13.90

DEPOSITS -

TOTAL ADDITIONS 13.90

DEDUCTIONS:

DISBURSEMENTS 5,376.03

TOTAL DEDUCTIONS 5,376.03

NET RECONCILING ITEMS (5,362.13)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF July 31, 2011 42,030.84



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

003453 07312011  
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 07/01/11  
THRU 07/31/11  
ENCLOSURES 2

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**GOVERNMENT INTEREST CHECKING**

BEGINNING BALANCE	\$47,392.97	ACCOUNT NUMBER DD	01006010511
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$209.86
INTEREST PAID THIS PERIOD	\$13.90	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$-1,432.08	# CHECKS/DEBITS	2
ENDING BALANCE	\$45,974.79		

**CHECK REGISTER**

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1215	07/13	250.00	1216	07/20	1,182.08

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

**DAILY ACTIVITY**

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
07/01	BEGINNING BALANCE		\$47,392.97
07/13	CK# 1215	-250.00	47,142.97
07/20	CK# 1216	-1,182.08	45,960.89
07/30	CREDIT-INTEREST EFF DATE 07-31-11	+13.90	45,974.79
07/31	ENDING BALANCE		\$45,974.79

**INTEREST RATE HISTORY**

DATE	* RATE *
07/01	0.050%
07/11	0.350%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.35%
INTEREST EARNED THIS STATEMENT	\$13.90



DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
JULY 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>
7/19/2011	1218	2,400.00						
7/19/2011	1217	1,543.95						

Total this Column                    3,943.95

Total this Column                    -

Total this Column                    -

Grand Total                    \$ 3,943.95

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		57,103.83
RECONCILING ITEMS		
ADDITIONS:		
DEPOSITS IN TRANSIT	-	
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	393.92	
TOTAL DEDUCTIONS	393.92	
NET RECONCILING ITEMS		<u>(393.92)</u>
ADJUSTED BANK BALANCE AS OF July 31, 2011		<u>56,709.91</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF June 30, 2011		56,631.02
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	17.88	
DEPOSITS	221.01	
TOTAL ADDITIONS	238.89	
DEDUCTIONS:		
DISBURSEMENTS	160.00	
TOTAL DEDUCTIONS	160.00	
NET RECONCILING ITEMS		<u>78.89</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF July 31, 2011		<u>56,709.91</u>



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

005050 07312011  
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 4  
STATEMENT PERIOD  
FROM 07/01/11  
THRU 07/31/11  
ENCLOSURES 8

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$74,323.50	ACCOUNT NUMBER DD	01006010529
DEPOSITS/CREDITS	\$221.01	YTD INTEREST	\$313.15
INTEREST PAID THIS PERIOD	\$17.88	# DEPOSITS/CREDITS	3
CHECKS/DEBITS	\$-17,458.56	# CHECKS/DEBITS	8
ENDING BALANCE	\$57,103.83		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1608	07/05	1,000.00	*1631	07/27	36.75	1638	07/08	13,800.00
*1628	07/18	29.56	*1633	07/22	464.57	1639	07/13	160.00
1629	07/27	15.00	*1637	07/07	1,952.68			

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
07/01	BEGINNING BALANCE		\$74,323.50
07/05	CK# 1608	-1,000.00	73,323.50
07/06	CK# 1638	-13,800.00	59,523.50
07/07	CK# 1637	-1,952.68	57,570.82
07/08	DEPOSIT-CHECK	+94.51	57,665.33
07/13	CK# 1639	-160.00	57,505.33
07/18	CK# 1628	-29.56	57,475.77
07/22	CK# 1633	-464.57	57,011.20
07/26	DEPOSIT-CHECK	+126.50	57,137.70
07/27	CK# 1631	-36.75	57,100.95
07/27	CK# 1629	-15.00	57,085.95
07/30	CREDIT-INTEREST	+17.88	57,103.83
	EFF DATE 07-31-11		
07/31	ENDING BALANCE		\$57,103.83



DISTRICT OF BRICK

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

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
5/31/2011	1616	66.00						
6/16/2011	1632	24.95						
6/21/2011	1634	302.97						
Total this Column		393.92	Total this Column		-	Total this Column		-
Grand Total		<u>393.92</u>						



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS 106,175.81

ADDITIONS:

DEPOSITS IN TRANSIT - 08/01/11 2.50

TOTAL ADDITIONS 2.50

DEDUCTIONS:

OUTSTANDING CHECKS 6,863.40

TOTAL DEDUCTIONS 6,863.40

NET RECONCILING ITEMS (6,860.90)

ADJUSTED BANK BALANCE AS OF July 31, 2011 99,314.91

BALANCE PER BOARD SECRETARY'S REPORT AS OF June 30, 2011 100,432.10

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 31.15

DEPOSITS 4,608.06

TOTAL ADDITIONS 4,639.21

DEDUCTIONS:

DISBURSEMENTS 5,756.40

TOTAL DEDUCTIONS 5,756.40

NET RECONCILING ITEMS (1,117.19)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF July 31, 2011 99,314.91



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

005051 07312011  
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 4  
STATEMENT PERIOD  
FROM 07/01/11  
THRU 07/31/11  
ENCLOSURES 10

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$106,445.10	ACCOUNT NUMBER DD	01006010545
DEPOSITS/CREDITS	\$4,690.56	YTD INTEREST	\$627.06
INTEREST PAID THIS PERIOD	\$31.15	# DEPOSITS/CREDITS	4
CHECKS/DEBITS	\$-4,991.00	# CHECKS/DEBITS	10
ENDING BALANCE	\$106,175.81		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2356	07/28	500.00	*2391	07/11	57.00	*2435	07/08	1,120.00
*2375	07/07	400.00	*2393	07/05	114.00	*2438	07/11	400.00
*2378	07/12	500.00	*2411	07/29	200.00	2439	07/14	1,500.00
*2388	07/22	200.00						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
07/01	BEGINNING BALANCE		\$106,445.10
07/05	CK# 2393	-114.00	106,331.10
07/07	DEPOSIT-CHECK/CASH	+295.00	106,626.10
07/07	CK# 2375	-400.00	106,226.10
07/08	CK# 2435	-1,120.00	105,106.10
07/11	CK# 2391	-57.00	105,049.10
07/11	DEPOSIT-CHECK	+144.81	105,193.91
07/11	CK# 2438	-400.00	104,793.91
07/12	CK# 2378	-500.00	104,293.91
07/14	CK# 2439	-1,500.00	102,793.91
07/22	CK# 2388	-200.00	102,593.91
07/25	DEPOSIT-CHECK/CASH	+4,250.75	106,844.66
07/28	CK# 2356	-500.00	106,344.66
07/29	CK# 2411	-200.00	106,144.66
07/30	CREDIT-INTEREST	+31.15	106,175.81
	EFF DATE 07-31-11		
07/31	ENDING BALANCE		\$106,175.81



DISTRICT OF BRICK

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

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
4/6/2011	2324	100.00						
5/10/2011	2359	300.00						
5/24/2011	2386	250.00						
5/24/2011	2394	57.00						
5/26/2011	2408	400.00						
7/7/2011	2442	5,000.00						
7/18/2011	2443	274.40						
7/26/2011	2444	482.00						

Total this Column            6,863.40

Total this Column            -

Total this Column            -

Grand Total                    \$ 6,863.40

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 32,429.79  
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 32,229.79

BALANCE PER BOARD SECRETARY'S REPORT AS OF June 30, 2011 32,704.28

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 9.71

DEPOSITS 512.00

TOTAL ADDITIONS 521.71

DEDUCTIONS:

DISBURSEMENTS 996.20

TOTAL DEDUCTIONS 996.20

NET RECONCILING ITEMS (474.49)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF July 31, 2011 32,229.79



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

003454 07312011  
BRICK TOWNSHIP BOARD OF EDUCATION  
VETERANS MEMORIAL STUDENT ACTIVITIES  
ATTN RICHARD M LARSEN CPA  
230 MAIN ST  
TOMS RIVER, NJ 08753

01006010560  
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STATEMENT PERIOD  
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THRU 07/31/11  
ENCLOSURES 4

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$32,704.28	ACCOUNT NUMBER DD	01006010560
DEPOSITS/CREDITS	\$512.00	YTD INTEREST	\$222.11
INTEREST PAID THIS PERIOD	\$9.71	# DEPOSITS/CREDITS	2
CHECKS/DEBITS	\$-796.20	# CHECKS/DEBITS	4
ENDING BALANCE	\$32,429.79		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1639	07/06	85.28	*1650	07/07	101.37	1651	07/29	394.61
*1648	07/01	214.94						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
07/01	BEGINNING BALANCE		\$32,704.28
07/01	CK# 1648	-214.94	32,489.34
07/06	CK# 1639	-85.28	32,404.06
07/07	CK# 1650	-101.37	32,302.69
07/11	DEPOSIT-CHECK	+512.00	32,814.69
07/29	CK# 1651	-394.61	32,420.08
07/30	CREDIT-INTEREST	+9.71	32,429.79
	EFF DATE 07-31-11		
07/31	ENDING BALANCE		\$32,429.79

INTEREST RATE HISTORY

DATE	* RATE *
07/01	0.050%
07/11	0.350%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.35%
INTEREST EARNED THIS STATEMENT	\$9.71



DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
JULY 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 July 31, 2011  
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS \$ 52,521.70

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 5,774.32

TOTAL DEDUCTIONS 5,774.32

NET RECONCILING ITEMS (5,774.32)

ADJUSTED BANK BALANCE AS OF July 31, 2011 \$ 46,747.38

BALANCE PER BOARD SECRETARY'S REPORT AS OF June 30, 2011 \$ 55,692.97

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 15.79

DEPOSITS -

TOTAL ADDITIONS 15.79

DEDUCTIONS:

DISBURSEMENTS 8,961.38

TOTAL DEDUCTIONS 8,961.38

NET RECONCILING ITEMS (8,945.59)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF July 31, 2011 \$ 46,747.38



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

003455 07312011  
BRICK TOWNSHIP BOARD OF EDUCATION  
LAKE RIVIERA MIDDLE SCHOOL  
STUDENT ACTIVITIES  
ATTN RICHARD M LARSEN CPA  
230 MAIN ST  
TOMS RIVER, NJ 08753

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PAGE: 1 OF 2  
STATEMENT PERIOD  
FROM 07/01/11  
THRU 07/31/11  
ENCLOSURES 2

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$55,692.97	ACCOUNT NUMBER DD	01006010586
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$227.42
INTEREST PAID THIS PERIOD	\$15.79	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$-3,187.06	# CHECKS/DEBITS	2
ENDING BALANCE	\$52,521.70		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1766	07/05	2,883.06	*1782	07/28	304.00

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
07/01	BEGINNING BALANCE		\$55,692.97
07/05	CK# 1766	-2,883.06	52,809.91
07/28	CK# 1782	-304.00	52,505.91
07/30	CREDIT-INTEREST EFF DATE 07-31-11	+15.79	52,521.70
07/31	ENDING BALANCE		\$52,521.70

INTEREST RATE HISTORY

DATE	* RATE *
07/01	0.050%
07/11	0.350%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.35%
INTEREST EARNED THIS STATEMENT	\$15.79





DISTRICT OF BRICK

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

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
5/19/2011	1748	500.00						
7/19/2011	1783	5,274.32						

Total this Column                    5,774.32    Total this Column                    -    Total this Column                    -

Grand Total                    \$ 5,774.32

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 7,016.02  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF July 31, 2011 7,016.02

BALANCE PER BOARD SECRETARY'S REPORT AS OF June 30, 2011 7,013.94

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 2.08

DEPOSITS -

TOTAL ADDITIONS 2.08

DEDUCTIONS:

DISBURSEMENTS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 2.08

ADJUSTED BOARD SECRETARY'S BALANCE AS OF July 31, 2011 7,016.02



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

*Account Statement*

000016 07312011  
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 07/01/11  
THRU 07/31/11

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**GOVERNMENT INTEREST CHECKING**

BEGINNING BALANCE	\$7,013.94	ACCOUNT NUMBER DD	01006010628
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$32.58
INTEREST PAID THIS PERIOD	\$2.08	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$7,016.02		

**CHECK REGISTER**

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

**DAILY ACTIVITY**

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
07/01	BEGINNING BALANCE		\$7,013.94
07/30	CREDIT-INTEREST	+2.08	7,016.02
	EFF DATE 07-31-11		
07/31	ENDING BALANCE		\$7,016.02

**INTEREST RATE HISTORY**

DATE	* RATE *
07/01	0.050%
07/11	0.350%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.35%
INTEREST EARNED THIS STATEMENT	\$2.08



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 14,322.54  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:  
OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF July 31, 2011 14,322.54

BALANCE PER BOARD SECRETARY'S REPORT AS OF June 30, 2011 14,318.29

RECONCILING ITEMS:  
ADDITIONS:

INTEREST EARNED 4.25  
DEPOSITS -

TOTAL ADDITIONS 4.25

DEDUCTIONS:

DISBURSEMENTS -  
-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 4.25

ADJUSTED BOARD SECRETARY'S BALANCE AS OF July 31, 2011 14,322.54



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

000017 07312011  
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 07/01/11  
THRU 07/31/11

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	\$14,318.29	ACCOUNT NUMBER DD	01006012194
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$60.93
INTEREST PAID THIS PERIOD	\$4.25	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$14,322.54		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
07/01	BEGINNING BALANCE		\$14,318.29
07/30	CREDIT-INTEREST	+4.25	14,322.54
	EFF DATE 07-31-11		
07/31	ENDING BALANCE		\$14,322.54

INTEREST RATE HISTORY

DATE	* RATE *
07/01	0.050%
07/11	0.350%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.35%
INTEREST EARNED THIS STATEMENT	\$4.25



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 39,125.09  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF July 31, 2011

39,125.09

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

39,124.42

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

0.67

DEPOSITS

-

TOTAL ADDITIONS

0.67

DEDUCTIONS:

DISBURSEMENTS

-

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

0.67

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

39,125.09

STATEMENT OF CHANGES IN NET ASSETS  
FOR PERIOD 07/01/11 THRU 07/31/11

ACCOUNT NO. 78-T197-01-1

BRICK TOWNSHIP BOARD OF EDUCATION  
LEASE PURCHASE AGREEMENT #40049794

BEGINNING TOTAL PORTFOLIO AS OF 07/01/11  
TRANSACTION ACTIVITY

39,124.42

MONEY MARKET INTEREST  
ACCRUED INCOME RECONCILIATION

.65

ENDING INTEREST ACCRUAL BALANCE  
BEGINNING INTEREST ACCRUAL BALANCE

.67

.65

CHANGE IN INCOME ACCRUAL

.02

TOTAL TRANSACTIONS

.67

ENDING TOTAL PORTFOLIO AS OF 07/31/11  
TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME

39,125.09

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 181,212.93  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF July 31, 2011 181,212.93

BALANCE PER BOARD SECRETARY'S REPORT AS OF June 30, 2011 181,208.31

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 4.62

DEPOSITS -

TOTAL ADDITIONS 4.62

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 4.62

ADJUSTED BOARD SECRETARY'S BALANCE AS OF July 31, 2011 181,212.93



STATEMENT OF CHANGES IN NET ASSETS  
FOR PERIOD 07/01/11 THRU 07/31/11

ACCOUNT NO. 76-1900-01-1

MORRIS COUNTY IMPROVEMENT AUTHORITY  
BRICK TOWNSHIP BOARD OF EDUCATION  
LEASE PURCHASE FUND #40056891

BEGINNING TOTAL PORTFOLIO AS OF 07/01/11  
TRANSACTION ACTIVITY

181,206.31

MONEY MARKET INTEREST  
ACCRUED INCOME RECONCILIATION

4.47

ENDING INTEREST ACCRUAL BALANCE  
BEGINNING INTEREST ACCRUAL BALANCE

4.62

4.47

CHANGE IN INCOME ACCRUAL

.15

TOTAL TRANSACTIONS

4.62

ENDING TOTAL PORTFOLIO AS OF 07/31/11

181,212.93

TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME