

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended September 30, 2011

CASH REPORT				
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10	9,997,522.53	25,104,863.58	10,699,691.98	24,402,694.13
2 Special Revenue Fund - Fund 20	(516,455.68)	730,586.96	537,579.57	(323,448.29)
3 Capital Projects Fund - Fund 30	1,251,963.37	-	-	1,251,963.37
4 Debt Service Fund - Fund 40	771,759.19	37,886.00	32,981.25	776,663.94
5 Total Governmental Fund (Lines 1-4)	11,504,789.41	25,873,336.54	11,270,252.80	26,107,873.15
6 Enterprise Fund - Fund 6X	(392,364.93)	282,153.19	224,277.72	(334,489.46)
TRUST AND AGENCY FUNDS (FUND 7X)				
7 PAYROLL	-	4,996,747.43	4,996,747.43	-
8 PAYROLL AGENCY	6,717.23	3,298,497.60	3,295,254.81	9,960.02
9 OTHER	2,565,790.49	29,841.16	109,438.34	2,486,193.31
10 Total Trust and Agency Funds (Lines 7-9)	2,572,507.72	8,325,086.19	8,401,440.58	2,496,153.33
11 Total All Funds (Lines 5,6 and 10)	13,684,932.20	34,480,575.92	19,895,971.10	28,269,537.02

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 September 30, 2011

CASH REPORT						
SPECIAL REVENUE - FUND 20		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
20-024		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	4.80	-	-	4.80
20-077		Target OSB	131.17	-	-	131.17
20-078		Target EHY	43.99	-	-	43.99
20-079		Ahlgall Adams Fellowship	152.99	-	-	152.99
20-080		Exxon Mobil Osb	171.14	-	-	171.14
20-081		Target - EEC	2,000.00	123.05	-	2,123.05
20-082		Target - EHY	-	987.11	-	987.11
20-083		OceanFirst Go Green-Herb	93.98	-	-	93.98
20-084		OceanFirst Go Green-PLC	28.19	-	-	28.19
20-085		OceanFirst Go Green-VMMS	20.00	-	-	20.00
20-086		Target - OSB	-	417.88	-	417.88
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	09/1/11-8/31/12	Title I	-	-	100,100.67	(100,100.67)
20-231	09/1/10-8/31/11	Title Interim	(142,292.25)	164,905.00	44,910.48	(22,297.73)
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	09/1/11-8/31/12	Title III	-	-	2,750.64	(2,750.64)
20-241	09/1/10-8/31/11	Title III Interim	(3,901.13)	8,142.00	133.03	4,107.84
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	TIII Immigrant Interim	(1,618.43)	-	-	(1,618.43)
20-250	09/1/11-8/31/12	IDEA	-	-	23,276.18	(23,276.18)
20-253	09/1/09-8/31/10	IDEA Preschool Interim	3,621.31	-	-	3,621.31
20-250	09/1/10-8/31/11	IDEA	(181,932.51)	275,765.00	104,125.79	(10,293.30)
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	09/1/11-8/31/12	Title II A	-	8,000.74	32,830.37	(24,829.63)
20-270	09/1/10-8/31/11	Title II A Interim	(60,201.47)	39,225.26	28,758.37	(49,734.58)
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	76.00	-	681.97
20-451	09/1/10-08/31/12	Homeless	-	-	13,036.39	(13,036.39)
20-454		Sch Based Drug Testing	(113,212.89)	-	4,658.87	(117,871.76)
20-456		Homeless	(14,394.22)	-	-	(14,394.22)
20-458		Homeless	(88,795.47)	51,228.00	17,429.13	(54,996.60)
20-459		Impact Grant	(37,464.55)	-	4,795.13	(42,259.68)
20-460		Title I ARRA	(28,538.95)	81,151.00	5,821.06	46,790.99
20-461		SIA T I ARRA	(269.51)	11,799.92	-	11,530.41
20-462		IDEA ARRA	81,630.91	-	83,712.12	(2,081.21)
20-463		IDEA Pre School ARRA	(21,729.00)	39,384.00	-	17,655.00
20-464		Ed of Homeless ARRA	(4,958.63)	-	-	(4,958.63)
20-501		NJ Non Public Text	30,381.29	-	21,209.47	9,171.82
20-502		Chapter 192	29,832.76	14,117.00	29,801.56	14,148.20
20-503		CHPT 192 ESL	854.00	7,095.80	-	7,949.80
20-504		CHPT 192 Home Instruct	(1,529.21)	-	-	(1,529.21)
20-506		Chapter 193 Exam	5,489.00	1,678.00	8,005.00	(838.00)
20-507		CHPT 193 Speech	5,904.05	8,530.40	-	14,434.45
20-508		CHPT 193 Instruction	40,922.90	7,295.80	10,160.09	38,058.61
20-509		Nonpublic Nursing	0.70	-	-	0.70
20-509		Nonpublic Nursing	-	10,665.00	2,065.22	8,599.78
		Total	(516,455.68)	730,586.96	537,579.57	(323,448.29)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended September 30, 2011

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,062,606.99	593.44	-	2,063,200.43
Claim Reimbursement	0.13	4,224.31	3,204.00	1,020.44
Elementary Student Activities	42,043.12	2,678.62	-	44,721.74
Brick Twp High School Student Activities	55,972.04	696.24	2,728.17	53,940.11
Brick Memorial High School Student Activities	84,444.79	15,422.62	12,233.63	87,633.78
Veterans Memorial Student Activities	32,238.88	5,519.07	1,775.32	35,982.63
Lake Riviera Middle School Student Activities	46,797.59	699.30	497.22	46,999.67
Robert J. Williams Scholarship (BMHS)	7,017.99	2.02	-	7,020.01
James V. DiFabio Scholarship (BMHS)	14,326.55	4.01	500.00	13,830.56
TD Bank Lease Purchase	39,125.76	0.65	-	39,126.41
TD Bank Lease Purchase #2	181,216.65	0.88	88,500.00	92,717.53
TOTAL OTHER ITEMS	2,565,790.49	29,841.16	109,438.34	2,486,193.31

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	25,428,595.56
Health Insurance Liab Account	Ocean First Bank	1066010495	285,346.04
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	9,960.02
Cafeteria Account	Ocean First Bank	1006012285	50,640.50
BEST	Ocean First Bank	1006012012	8,801.59
Unemployment	Ocean First Bank	1006010487	2,063,200.43
Claim Reimbursement	Ocean First Bank	1006013259	1,020.44
Elementary Student Activities	Ocean First Bank	1006010511	44,721.74
Brick Twp High School Student Activities	Ocean First Bank	1006010529	53,940.11
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	87,633.78
Veterans Memorial Student Activities	Ocean First Bank	1006010560	35,982.63
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	46,999.67
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	7,020.01
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	13,830.56
TD Bank Lease Purchase	TD Bank	76-T197-01-1	39,126.41
TD Bank Lease Purchase #2	TD Bank	76-T300-01-1	92,717.53
TOTAL ADJUSTED CASH BALANCES			<u>28,269,537.02</u>

Trial Balance as of September 30, 2011	
ACCOUNT	BALANCE
10-101	19,449,176.50
10-116	5,006,878.13
18-101	(53,360.50)
20-101	(323,448.29)
30-101	1,251,963.37
40-101	776,663.94
60-101	(431,512.04)
62-101	(14,610.02)
65-101	111,632.60
70-PAYROLL	-
70-AGENCY	9,960.02
OTHER ITEMS	2,486,193.31
	<u>28,269,537.02</u>
DIFFERENCE	<u>-</u>

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS	\$ 25,528,216.03
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ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS	99,620.47
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TOTAL DEDUCTIONS	99,620.47
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NET RECONCILING ITEMS	<u>(99,620.47)</u>
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ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2011	<u>25,428,595.56</u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF AUGUST 31, 2011	10,745,801.20
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	7,530.53
RECEIPTS	25,871,009.23

TOTAL ADDITIONS	25,878,539.76
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DEDUCTIONS:

DISBURSEMENTS	11,195,745.40
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TOTAL DEDUCTIONS	11,195,745.40
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NET RECONCILING ITEMS	<u>14,682,794.36</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2011	<u>25,428,595.56</u>
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975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000451 09302011
BRICK TOWNSHIP BOARD OF EDUCATION
OPERATING ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010453
PAGE: 1 OF 46
STATEMENT PERIOD
FROM 09/01/11
THRU 09/30/11
ENCLOSURES 213

MAKE HOME IMPROVEMENTS
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CALL 1-888-OCEAN33
ABOUT A HOME EQUITY LOAN OR LINE OF CREDIT

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$11,023,884.81	ACCOUNT NUMBER DD	01006010453
DEPOSITS/CREDITS	\$27,193,287.98	YTD INTEREST	\$92,257.48
INTEREST PAID THIS PERIOD	\$7,530.53	# DEPOSITS/CREDITS	60
CHECKS/DEBITS	\$-12,696,487.29	# CHECKS/DEBITS	227
ENDING BALANCE	\$25,528,216.03		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
15118	09/26	3.10	*18080	09/07	1,500.00	18130	09/26	565.90
*15159	09/23	2,400.00	*18085	09/08	23.56	*18132	09/26	108.85
*15176	09/22	760.00	*18092	09/01	2,474.00	18133	09/21	145,922.51
*16635	09/27	116.00	*18095	09/06	9,118.66	18134	09/21	24,683.65
*17530	09/19	64.50	18096	09/06	290.00	*18136	09/26	153.84
*17560	09/01	70.00	18097	09/07	2,248.84	18137	09/26	276.25
*17562	09/09	34.76	18098	09/26	475.00	18138	09/23	159.80
*17572	09/28	125.00	18099	09/09	5,000.00	18139	09/22	293.98
*17635	09/07	224.00	18100	09/27	162.00	18140	09/21	19,137.80
*17673	09/08	74.00	18101	09/23	5,500.00	18141	09/21	4,999.98
*17692	09/16	425.00	18102	09/21	1,495.00	18142	09/22	259.67
*17784	09/08	950.00	18103	09/26	248.95	18143	09/21	49.00
*17842	09/29	596.00	18104	09/23	3,767.50	18144	09/22	1,185.52
*17847	09/12	8.52	18105	09/23	521.06	18145	09/28	9,498.04
*17941	09/02	1,156.80	*18107	09/21	1,640.96	18146	09/22	80.00
*17943	09/01	59.22	18108	09/22	46.00	18147	09/21	10,281.29
*17946	09/08	2,280.00	18109	09/23	1,594.78	*18149	09/22	3,068.45
*17948	09/23	29.95	18110	09/27	756.00	18150	09/23	3,268.02
*17955	09/07	48,400.00	18111	09/26	646.00	18151	09/29	336.00
*17969	09/12	420.00	18112	09/23	45.94	18152	09/27	597.20
*17977	09/07	19,600.00	18113	09/23	301.00	18153	09/23	97.55
*17981	09/02	8,250.00	18114	09/26	601.15	18154	09/27	1,403.10
*17991	09/15	12,148.86	18115	09/23	275.00	18155	09/22	4,000.00
*17993	09/01	145,519.83	18116	09/26	338.13	18156	09/23	32.78
*18000	09/06	2,880.00	18117	09/23	2,906.25	18157	09/22	57.40
*18008	09/01	433.00	*18119	09/23	21.70	18158	09/23	296.25
*18013	09/16	13.54	18120	09/21	1,230.98	*18160	09/23	256.00
*18015	09/06	2,500.00	18121	09/22	1,598.26	18161	09/26	99.98
*18025	09/01	450.00	18122	09/21	40,261.39	18162	09/23	321.50
*18028	09/07	954.00	18123	09/20	1,010.80	18163	09/20	82.57
*18031	09/01	85.00	18124	09/26	8.79	18164	09/21	33.84
*18036	09/09	7.50	18125	09/22	3,272.36	18165	09/23	27,288.87
*18053	09/12	350.00	18126	09/22	483.65	18166	09/26	11,717.50
*18055	09/02	777.96	18127	09/21	13,990.74	18167	09/26	4,377.96
*18059	09/06	4.47	18128	09/23	218.80	18168	09/26	11.72
*18066	09/03	23.21	18129	09/22	1,064.13	18169	09/26	34.17



DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 SEPTEMBER 30 2011

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
15276	375.00	01/27/2011	18186	40.92	9/15/11			
15449	56.00	01/27/2011	18187	297.00	9/15/11			
15719	91.54	02/24/2011	18196	52.76	9/15/11			
15954	7.68	02/24/2011	18225	30.00	9/15/11			
16088	125.00	03/24/2011	18233	224.90	9/15/11			
16574	22.38	5/5/2011	18236	4,419.50	9/15/11			
16579	10.54	5/5/2011	18244	40.30	9/15/11			
16627	800.00	05/05/2011	18250	400.00	9/15/11			
			18265	250.00	9/15/11			
16873	423.56	4/14/2011	18268	119.00	9/15/11			
16874	619.86	4/14/2011	18265	234.00	9/15/11			
17176	125.00	6/23/11	18287	144.00	9/15/11			
17261	12.13	6/23/2011	18268	3,234.00	9/15/11			
17338	442.00	06/23/2011	Comm	1,832.04	Xerox			
17414	170.00	06/23/2011	Comm 5/19	12.19	Lakewood auto supply po# 11-08451			
17512	1,890.00	7/5/11	Comm 6/23	280.15	City Supply Inv# 068230, Penn #2225378, 2225379			
			Comm 9/15	17,736.37				
17541	70.00	7/21/11						
17582	7.50	7/21/2011						
17712	6.20	07/21/2011						
17767	12.58	07/21/2011						
17810	85.00	07/21/2011						
17843	486.00	07/21/2011						
17844	220.00	07/21/2011						
17884	25.34	07/21/2011						
17896	2.96	07/21/2011						
17925	2,700.00	07/21/2011						
17973	35.03	8/18/11						
18015	100.00	8/18/11						
18049	50.55	8/18/11						
18057	60.00	8/18/11						
18061	7.68	8/18/11						
18088	16.49	8/18/11						
18093	930.00	8/22/11						
18106	206.25	9/15/11						
18131	23.07	9/15/11						
18135	17,500.00	9/15/11						
18148	42,558.00	9/15/11						
Total this Column	\$ 70,273.34		Total this Column	\$ 29,347.13		Total this Column	\$ -	
Grand Total	\$ 99,620.47							

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK		285,346.04
RECONCILING ITEMS		

ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS:	
OUTSTANDING CHECKS	-

TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2011		<u>285,346.04</u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF AUGUST 31, 2011		285,263.97
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RECONCILING ITEMS:
ADDITIONS:

DEPOSITS	82.07
INTEREST EARNED	-

TOTAL ADDITIONS	82.07
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DEDUCTIONS:

DISBURSEMENTS	-
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TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS		<u>82.07</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2011		<u>285,346.04</u>
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975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000015 09302011
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 09/01/11
THRU 09/30/11

MAKE HOME IMPROVEMENTS
OR PAY FOR HIGHER EDUCATION.
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-----**GOVERNMENT INTEREST CHECKING**-----

BEGINNING BALANCE	\$285,263.97	ACCOUNT NUMBER DD	01006010495
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$8,146.82
INTEREST PAID THIS PERIOD	\$82.07	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$285,346.04		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
09/01	BEGINNING BALANCE		\$285,263.97
09/30	CREDIT-INTEREST	+82.07	285,346.04
09/30	ENDING BALANCE		\$285,346.04

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

DATE	* RATE *
09/01	0.350%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.35%
INTEREST EARNED THIS STATEMENT	\$82.07



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 361,764.73
RECONCILING ITEMS

ADDITIONS:

DEPOSITS IN TRANSIT -
TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS 361,764.73

TOTAL DEDUCTIONS 361,764.73

NET RECONCILING ITEMS (361,764.73)

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2011 -

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

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 44.70
DEPOSITS 4,996,702.73

TOTAL ADDITIONS 4,996,747.43

DEDUCTIONS:

DISBURSEMENTS 4,996,747.43

TOTAL DEDUCTIONS 4,996,747.43

NET RECONCILING ITEMS -

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2011 -

000490 09302011
BRICK TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010461
PAGE: 1 OF 78
STATEMENT PERIOD
FROM 09/01/11
THRU 09/30/11
ENCLOSURES 392

MAKE HOME IMPROVEMENTS
OR PAY FOR HIGHER EDUCATION.
CALL 1-888-OCEAN33
ABOUT A HOME EQUITY LOAN OR LINE OF CREDIT

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$78,494.35	ACCOUNT NUMBER DD	01006010461
DEPOSITS/CREDITS	\$4,997,245.35	YTD INTEREST	\$1,123.72
INTEREST PAID THIS PERIOD	\$44.70	# DEPOSITS/CREDITS	5
CHECKS/DEBITS	\$-4,714,019.67	# CHECKS/DEBITS	395
ENDING BALANCE	\$361,764.73		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1031	09/01	64.75	*160869	09/01	598.19	161287	09/01	900.61
1032	09/06	24.01	*160872	09/01	918.38	161288	09/06	1,105.24
1033	09/09	63.45	*160904	09/12	197.98	161289	09/02	912.55
*148893	09/26	51.11	*160909	09/01	1,629.82	*161292	09/08	976.20
*155987	09/09	412.20	*160915	09/06	761.95	161293	09/02	25.27
*156711	09/02	2,244.81	*160921	09/01	2,320.54	*161304	09/06	263.31
*156907	09/09	400.39	*160953	09/06	199.09	161305	09/14	71.94
*158034	09/12	51.27	*160956	09/01	98.99	*161309	09/02	74.25
*158445	09/07	686.68	*160968	09/01	786.93	161310	09/01	41.69
*159097	09/16	117.94	*160974	09/02	97.50	*161316	09/17	40.78
*159387	09/19	114.12	*160981	09/02	198.34	*161326	09/06	282.28
*159425	09/08	1,698.61	*160990	09/07	276.90	161327	09/09	135.16
*159501	09/12	114.12	*161008	09/06	1,714.06	*161350	09/01	306.05
*159730	09/03	116.06	*161011	09/02	386.15	*161371	09/06	170.16
*160031	09/26	14,567.34	*161024	09/02	1,545.19	*161376	09/01	161.16
*160037	09/26	1,027.22	*161042	09/06	613.62	*161383	09/10	275.42
*160040	09/06	20.67	*161070	09/07	421.19	*161390	09/10	184.54
*160420	09/12	97.50	*161075	09/03	198.13	*161420	09/01	194.98
*160514	09/03	97.50	*161082	09/26	97.50	161421	09/12	1,012.91
*160528	09/02	810.47	*161086	09/08	194.98	*161428	09/01	195.73
*160538	09/06	102.97	*161095	09/01	922.80	*161431	09/12	294.72
*160550	09/23	52.66	*161103	09/06	682.56	*161435	09/01	2,205.50
*160682	09/13	1,926.03	*161112	09/02	442.97	*161437	09/12	97.50
*160735	09/06	114.12	*161139	09/03	271.54	*161443	09/14	275.29
160736	09/03	272.09	*161156	09/16	97.50	*161455	09/06	194.98
160737	09/12	394.95	*161167	09/02	228.14	161456	09/02	184.54
160738	09/03	200.00	*161174	09/01	751.47	*161460	09/13	1,012.91
*160764	09/06	3,708.89	*161183	09/12	141.05	*161462	09/12	791.31
*160767	09/01	609.27	*161200	09/02	1,110.64	*161468	09/02	97.50
*160781	09/02	1,129.10	*161204	09/01	1,320.44	*161472	09/02	98.99
*160802	09/06	273.73	*161229	09/01	790.40	*161474	09/02	415.07
*160826	09/06	743.94	*161236	09/02	891.87	161475	09/06	98.99
160827	09/07	936.23	*161247	09/03	576.57	*161501	09/02	389.97
*160843	09/06	752.22	*161271	09/01	608.30	*161507	09/02	847.86
*160846	09/06	97.50	*161284	09/01	494.83	*161517	09/23	67.13
*160861	09/01	547.45	*161286	09/01	810.47	161518	09/14	24.94



DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 SEPTEMBER 30 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
1005	471.75	10/5/2010	163062	121.02	9/30/2011	163397	243.29	9/30/2011
122911	4.17	10/15/2010	163064	1,632.72	9/30/2011	163398	908.36	9/30/2011
131075	281.95	12/15/2010	163090	2,420.06	9/30/2011	163400	365.58	9/30/2011
142569	400.39	3/30/2011	163093	2283.96	9/30/2011	163434	945.91	9/30/2011
143974	88.84	3/30/2011	163098	758.61	9/30/2011	163435	220.59	9/30/2011
153740	51.73	6/15/2011	163099	51.73	9/30/2011	163440	2,373.03	9/30/2011
155823	80.77	6/15/2011	163102	253.99	9/30/2011	163441	1,849.16	9/30/2011
155915	277.84	6/15/2011	163103	1,009.69	9/30/2011	163458	2,135.64	9/30/2011
156205	319.42	6/15/2011	163117	842.66	9/30/2011	163478	2,936.90	9/30/2011
156899	111.59	6/16/2011	163120	1,756.84	9/30/2011	163485	2,499.23	9/30/2011
158634	14.40	6/30/2011	163135	2,260.96	9/30/2011	163491	1,298.91	9/30/2011
159218	113.51	7/28/2011	163136	1,818.61	9/30/2011	163494	2,768.36	9/30/2011
159252	116.06	7/28/2011	163143	2,372.42	9/30/2011	163509	1,770.01	9/30/2011
159383	116.95	7/28/2011	163150	2,424.65	9/30/2011	163525	719.28	9/30/2011
159562	114.12	7/28/2011	163166	2,104.29	9/30/2011	163532	2,805.74	9/30/2011
160033	2,649.94	8/15/2011	163182	1,955.27	9/30/2011	163538	862.01	9/30/2011
160034	511.14	8/15/2011	163188	2,139.24	9/30/2011	163543	405.92	9/30/2011
160458	103.57	8/15/2011	163189	728.24	9/30/2011	163546	1,938.47	9/30/2011
160766	97.50	8/30/2011	163195	1,873.67	9/30/2011	163568	892.20	9/30/2011
161124	97.50	8/30/2011	163200	318.94	9/30/2011	163574	971.40	9/30/2011
161448	97.50	8/30/2011	163231	2,378.81	9/30/2011	163581	866.66	9/30/2011
			163244	2,316.11	9/30/2011	163583	1,786.85	9/30/2011
162040	866.66	9/9/2011	163248	3,445.76	9/30/2011	163585	2,146.19	9/30/2011
			163254	3,650.97	9/30/2011	163588	2,657.06	9/30/2011
162158	949.35	9/9/2011	163260	257.65	9/30/2011	163605	946.01	9/30/2011
162257	357.24	9/9/2011	163268	2,889.51	9/30/2011	163610	674.39	9/30/2011
162273	2,476.11	9/9/2011	163270	1,909.43	9/30/2011	163616	2,431.51	9/30/2011
162629	351.49	9/9/2011	163280	1,705.09	9/30/2011	163622	1,269.48	9/30/2011
162632	15.02	9/9/2011	163292	1,042.14	9/30/2011	163631	2,070.80	9/30/2011
162898	2,066.16	9/9/2011	163294	3,524.59	9/30/2011	163641	1,741.18	9/30/2011
162921	1,540.71	9/9/2011	163299	1,729.70	9/30/2011	163647	2,008.44	9/30/2011
163017	4,391.32	9/30/2011	163304	692.12	9/30/2011	163653	1,833.67	9/30/2011
163018	3,516.74	9/30/2011	163313	1,994.61	9/30/2011	163656	369.50	9/30/2011
163033	310.27	9/30/2011	163328	640.75	9/30/2011	163658	3,017.27	9/30/2011
163038	192.17	9/30/2011	163334	490.26	9/30/2011	163664	2,808.37	9/30/2011
163039	215.10	9/30/2011	163336	1,009.00	9/30/2011	163667	1,497.99	9/30/2011
163041	120.82	9/30/2011	163338	221.62	9/30/2011	163678	1,830.41	9/30/2011
163044	229.26	9/30/2011	163341	2,089.84	9/30/2011	163699	515.28	9/30/2011
163049	103.70	9/30/2011	163347	1,898.81	9/30/2011	163700	949.35	9/30/2011
163050	80.01	9/30/2011	163359	919.81	9/30/2011	163704	1,981.59	9/30/2011
163055	216.37	9/30/2011	163372	2,994.33	9/30/2011	163729	1,995.39	9/30/2011
163059	225.98	9/30/2011	163393	1,721.92	9/30/2011	163734	1,007.20	9/30/2011
Total this Column	\$ 24,345.12		Total this Column	\$ 68,650.40		Total this Column	\$ 65,314.58	

DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 SEPTEMBER 30 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
163756	2,785.94	9/30/2011	164052	5.01	9/30/2011	164206	70.01	9/30/2011
163758	3,552.39	9/30/2011	164053	1032.68	9/30/2011	164207	208.56	9/30/2011
163774	1,997.07	9/30/2011	164054	1310.95	9/30/2011	164210	696.47	9/30/2011
163777	1,787.78	9/30/2011	164055	2354.74	9/30/2011	164213	524.00	9/30/2011
163787	2,113.42	9/30/2011	164058	126.12	9/30/2011	164215	69.26	9/30/2011
163796	793.45	9/30/2011	164059	737.08	9/30/2011	164216	70.39	9/30/2011
163799	320.55	9/30/2011	164060	1278.8	9/30/2011	164217	130.29	9/30/2011
163804	80.22	9/30/2011	164063	985.73	9/30/2011	164218	500.97	9/30/2011
163811	1877.07	9/30/2011	164071	1,663.27	9/30/2011	164219	155.17	9/30/2011
163817	2476.11	9/30/2011	164075	910.55	9/30/2011	164220	69.26	9/30/2011
163822	1,005.84	9/30/2011	164107	773.60	9/30/2011	164223	140.79	9/30/2011
163827	2,401.85	9/30/2011	164110	2,631.45	9/30/2011	164225	909.24	9/30/2011
163833	1,027.46	9/30/2011	164113	731.75	9/30/2011	164226	128.86	9/30/2011
163845	682.56	9/30/2011	164120	2,245.52	9/30/2011	164227	49.26	9/30/2011
163851	3,006.91	9/30/2011	164143	1,986.58	9/30/2011	164228	938.12	9/30/2011
163859	1,470.04	9/30/2011	164153	2,013.60	9/30/2011	164229	155.17	9/30/2011
163873	2,062.98	9/30/2011	164159	1,969.94	9/30/2011	164230	595.43	9/30/2011
163883	2,667.49	9/30/2011	164162	810.47	9/30/2011	164234	130.29	9/30/2011
163907	2,442.72	9/30/2011	164163	745.17	9/30/2011	164235	148.93	9/30/2011
163911	1,289.21	9/30/2011	164164	163.94	9/30/2011	134237	195.05	9/30/2011
163930	891.00	9/30/2011	164165	914.05	9/30/2011	164241	102.81	9/30/2011
163936	1,955.42	9/30/2011	164166	112.49	9/30/2011	164243	52.57	9/30/2011
163939	2,452.59	9/30/2011	164168	190.59	9/30/2011	164249	69.89	9/30/2011
163961	404.24	9/30/2011	164171	681.26	9/30/2011	164251	5.36	9/30/2011
163975	1,985.57	9/30/2011	164173	354.82	9/30/2011	164253	103.09	9/30/2011
163977	2,206.12	9/30/2011	164176	178.99	9/30/2011	164254	130.29	9/30/2011
163979	2,221.64	9/30/2011	164178	860.81	9/30/2011	164255	501.27	9/30/2011
163983	2,048.42	9/30/2011	164179	454.12	9/30/2011	164256	140.79	9/30/2011
163991	2,241.69	9/30/2011	164181	134.66	9/30/2011	164257	259.09	9/30/2011
163995	2,007.94	9/30/2011	164186	177.05	9/30/2011	164258	70.39	9/30/2011
164000	800.59	9/30/2011	164190	106.72	9/30/2011	164262	217.65	9/30/2011
164021	1,619.97	9/30/2011	164192	50.87	9/30/2011	164263	20.29	9/30/2011
164022	1,187.06	9/30/2011	164193	231.02	9/30/2011	164264	70.39	9/30/2011
164025	1,417.45	9/30/2011	164196	195.06	9/30/2011	164265	139.16	9/30/2011
164029	1,436.98	9/30/2011	164197	195.05	9/30/2011	164266	198.67	9/30/2011
164033	2,854.84	9/30/2011	164199	68.02	9/30/2011	164369	578.63	9/30/2011
164034	2,178.78	9/30/2011	164200	4.58	9/30/2011	164271	241.30	9/30/2011
164037	1,222.46	9/30/2011	164201	51.72	9/30/2011	164272	69.26	9/30/2011
164043	1,032.78	9/30/2011	164202	416.98	9/30/2011	164276	51.73	9/30/2011
164044	764.08	9/30/2011	164203	51.73	9/30/2011	164280	319.42	9/30/2011
164046	1,313.46	9/30/2011	164204	698.40	9/30/2011	164281	69.26	9/30/2011
164049	497.00	9/30/2011	164205	207.81	9/30/2011	164282	475.04	9/30/2011

Total this Column \$ 70,581.14 Total this Column \$ 30,813.75 Total this Column 9,771.87

DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 SEPTEMBER 30 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
164283	410.37	9/30/2011	164502	887.28	9/30/2011			
164286	518.96	9/30/2011	164506	302	9/30/2011			
164289	421.60	9/30/2011	164521	2,540.94	9/30/2011			
164294	303.68	9/30/2011	164522	2,318.22	9/30/2011			
164295	476.32	9/30/2011	164523	2,142.82	9/30/2011			
164298	568.74	9/30/2011	164527	2,032.11	9/30/2011			
164302	509.58	9/30/2011	164529	3,108.85	9/30/2011			
164304	667.09	9/30/2011	164536	2,505.09	9/30/2011			
164305	384.84	9/30/2011	164539	2,265.75	9/30/2011			
164306	245.81	9/30/2011	164549	2,061.77	9/30/2011			
164307	47.26	9/30/2011	164550	980.80	9/30/2011			
164308	209.43	9/30/2011	164554	1,898.65	9/30/2011			
164311	7.34	9/30/2011	164556	2,135.28	9/30/2011			
164312	232.13	9/30/2011	164569	1,710.76	9/30/2011			
164314	113.64	9/30/2011	164570	2,393.63	9/30/2011			
164330	871.04	9/30/2011	164571	430.45	9/30/2011			
164335	831.47	9/30/2011	164577	2,066.16	9/30/2011			
164337	704.05	9/30/2011	164584	2,202.26	9/30/2011			
164345	607.61	9/30/2011	164590	2,443.71	9/30/2011			
164346	829.45	9/30/2011	164593	2,239.71	9/30/2011			
164353	1,179.09	9/30/2011	164594	2,768.97	9/30/2011			
164358	900.52	9/30/2011	164599	774.70	9/30/2011			
164361	865.66	9/30/2011	164600	1,540.71	9/30/2011			
164365	1,007.46	9/30/2011	164608	894.75	9/30/2011			
164366	1,242.92	9/30/2011	164614	1,545.76	9/30/2011			
164368	799.22	9/30/2011	164619	2,303.98	9/30/2011			
164382	804.33	9/30/2011	164622	1,009.81	9/30/2011			
164398	788.59	9/30/2011	164623	1,960.47	9/30/2011			
164404	808.23	9/30/2011	164633	1,916.87	9/30/2011			
164413	769.97	9/30/2011	164664	2,114.73	9/30/2011			
164421	710.25	9/30/2011	164665	2,277.72	9/30/2011			
164423	787.37	9/30/2011	164680	951.33	9/30/2011			
164428	987.45	9/30/2011						
164430	946.82	9/30/2011						
164441	829.45	9/30/2011						
164443	1,093.42	9/30/2011						
164447	1,198.11	9/30/2011						
164451	2,506.97	9/30/2011						
164470	1,009.69	9/30/2011						
164472	1,314.66	9/30/2011						
164479	1,861.48	9/30/2011						
164497	2,389.76	9/30/2011						

Total this Column	<u>\$ 33,561.83</u>	Total this Column	<u>\$ 58,726.04</u>	Total this Column	<u>-</u>
Grand Total	<u>\$ 361,764.73</u>				

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 1,932,573.43
 RECONCILING ITEMS

ADDITIONS:

DEPOSITS IN TRANSIT -

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 1,922,613.41

TOTAL DEDUCTIONS 1,922,613.41

NET RECONCILING ITEMS (1,922,613.41)

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2011 9,960.02

BALANCE PER BOARD SECRETARY'S REPORT AS OF AUGUST 31, 2011 6,717.23

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 203.17

DEPOSITS 3,298,294.43

TOTAL ADDITIONS 3,298,497.60

DEDUCTIONS:

DISBURSEMENTS 3,295,254.81

TOTAL DEDUCTIONS 3,295,254.81

NET RECONCILING ITEMS 3,242.79

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2011 9,960.02

006783 09302011
BRICK TOWNSHIP BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006010479
PAGE: 1 OF 8
STATEMENT PERIOD
FROM 09/01/11
THRU 09/30/11
ENCLOSURES 29

MAKE HOME IMPROVEMENTS
OR PAY FOR HIGHER EDUCATION.
CALL 1-888-OCEAN33
ABOUT A HOME EQUITY LOAN OR LINE OF CREDIT

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

BEGINNING BALANCE	\$53,181.33	ACCOUNT NUMBER DD	01006010479
DEPOSITS/CREDITS	\$9,645,846.50	YTD INTEREST	\$3,653.97
INTEREST PAID THIS PERIOD	\$203.17	# DEPOSITS/CREDITS	6
CHECKS/DEBITS	\$-7,766,657.57	# CHECKS/DEBITS	43
ENDING BALANCE	\$1,932,573.43		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
6152	09/06	25.00	6162	09/28	9.25	6172	09/19	370.50
6153	09/02	7,021.50	6163	09/22	5,489.40	6173	09/19	5,609.00
6154	09/02	55.26	6164	09/09	134.00	6174	09/14	6,510.65
6155	09/12	52.16	6165	09/06	6,523.50	6175	09/14	121.55
6156	09/15	140.64	6166	09/16	3,400.00	6176	09/15	1,132.91
6157	09/08	155.68	6167	09/16	52,736.00	6177	09/19	283.77
6158	09/02	750.00	6168	09/15	81.05	6178	09/20	287.19
6159	09/01	2,121.15	6169	09/23	557.84	6179	09/21	1,420.68
6160	09/02	587.23	6170	09/26	574.34	6180	09/16	51,016.00
6161	09/07	999.92	6171	09/19	514.18			

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
09/01	BEGINNING BALANCE		\$53,181.33
09/01	CK# 6159	-2,121.15	51,060.18
09/02	WITHDRAWAL-ACH NEW JERSEY EFT T-NJ927 PMT	-22,271.81	28,788.37
09/02	CK# 6153	-7,021.50	21,766.87
09/02	CK# 6158	-750.00	21,016.87
09/02	CK# 6160	-587.23	20,429.64
09/02	CK# 6154	-55.26	20,374.38
09/06	CK# 6165	-6,523.50	13,850.88
09/06	CK# 6152	-25.00	13,825.88
09/07	CK# 6161	-999.92	12,825.96
09/08	TRANSFER FROM DDA# 1006010453 ON 09/08 AT 14.14	+4,067,612.65	4,080,438.61
09/08	TRANSFER TO DDA# 1006010461 ON 09/08 AT 14.14	-2,439,935.42	1,640,503.19
09/08	TRANSFER TO DDA# 1006010453 ON 09/08 AT 14.14	-15,313.78	1,625,189.41
09/08	CK# 6157	-155.68	1,625,033.73



DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT

OCEAN FIRST

OUTSTANDING CHECK LIST

SEPTEMBER 30 2011

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
7/28/2011	6132	127.60						
9/30/2011	6182	3,400.00						
9/30/2011	6183	53,136.00						
9/30/2011	6184	97,613.46						
9/30/2011	6185	249.00						
9/30/2011	6186	125.34						
9/30/2011	6187	55.26						
9/30/2011	6188	1,530.93						
9/30/2011	6189	81.05						
9/30/2011	6190	430.71						
9/30/2011	6191	574.34						
9/30/2011	6192	514.18						
9/30/2011	6193	442.36						
9/30/2011	6194	5,609.00						
9/30/2011	6195	6,519.32						
9/30/2011	6196	2,527.28						
9/30/2011	6197	121.55						
9/30/2011	6198	857.93						
9/30/2011	6199	991.24						
9/30/2011	6200	357.48						
9/30/2011	6202	1,639.08						
9/30/2011	6203	283.77						
9/30/2011	6204	17.50						
9/30/2011	6205	8,213.77						
9/30/2011	6206	287.19						
9/30/2011	6207	1,420.68						
9/30/2011	6208	371.02						
9/30/2011	6209	50,966.00						
9/30/2011	6210	19,980.50						
9/30/2011	6211	19,763.13						
9/30/2011	Tpaf	441,283.22						
9/30/2011	Pa	170.53						
9/30/2011	Pers	114,091.68						
9/30/2011	IRS	983,013.90						
9/30/2011	NJGit	<u>105,847.41</u>						

Total this Column 1,922,613.41

Total this Column \$ -

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS 50,640.50

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2011

50,640.50

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

5,953.56

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 16.10

DEPOSITS 188,263.74

TOTAL ADDITIONS 188,279.84

DEDUCTIONS:

DISBURSEMENTS 143,592.90

TOTAL DEDUCTIONS 143,592.90

NET RECONCILING ITEMS

44,686.94

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

50,640.50

007093 09302011
BRICK TOWNSHIP BOARD OF EDUCATION
CAFETERIA ACCOUNT
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006012285

PAGE: 1 OF 8
STATEMENT PERIOD
FROM 09/01/11
THRU 09/30/11

MAKE HOME IMPROVEMENTS
OR PAY FOR HIGHER EDUCATION.
CALL 1-888-OCEAN33
ABOUT A HOME EQUITY LOAN OR LINE OF CREDIT

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$5,953.56	ACCOUNT NUMBER DD	01006012285
DEPOSITS/CREDITS	\$188,263.74	YTD INTEREST	\$397.54
INTEREST PAID THIS PERIOD	\$16.10	# DEPOSITS/CREDITS	287
CHECKS/DEBITS	\$-143,592.90	# CHECKS/DEBITS	6
ENDING BALANCE	\$50,640.50		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
09/01	BEGINNING BALANCE		\$5,953.56
09/01	DEPOSIT-ACH	+73.50	6,027.06
	MERCHANT BNKCD -DEPOSIT		
09/02	DEPOSIT-ACH	+68.25	6,095.31
	MERCHANT BNKCD -DEPOSIT		
09/06	DEPOSIT-ACH	+809.70	6,905.01
	MERCHANT BNKCD -DEPOSIT		
09/06	DEPOSIT-ACH	+406.77	7,311.78
	MERCHANT BNKCD -DEPOSIT		
09/06	DEPOSIT-ACH	+703.50	8,015.28
	MERCHANT BNKCD -DEPOSIT		
09/06	DEPOSIT-ACH	+266.70	8,281.98
	MERCHANT BNKCD -DEPOSIT		
09/06	DEPOSIT-CHECK/CASH	+1,017.00	9,298.98
09/06	DEPOSIT-CHECK/CASH	+1,015.00	10,313.98
09/06	DEPOSIT-CHECK	+950.00	11,263.98
09/06	DEPOSIT-CHECK/CASH	+461.00	11,724.98
09/06	DEPOSIT-CHECK/CASH	+1,613.55	13,338.53
09/06	DEPOSIT-CHECK/CASH	+753.00	14,091.53
09/06	DEPOSIT-CHECK/CASH	+234.00	14,325.53
09/06	DEPOSIT-CHECK/CASH	+2,704.40	17,029.93
09/06	DEPOSIT-CHECK/CASH	+1,091.30	18,121.23
09/06	DEPOSIT-CHECK/CASH	+204.00	18,325.23
09/06	DEPOSIT-CHECK/CASH	+747.05	19,072.28
09/06	DEPOSIT-CHECK/CASH	+1,523.20	20,595.48
09/06	DEPOSIT-CHECK/CASH	+532.05	21,127.53
09/06	WITHDRAWAL-ACH	-56.38	21,071.15
	MERCHANT BNKCD -FEE		
09/07	DEPOSIT-ACH	+3,276.32	24,347.47
	MERCHANT BNKCD -DEPOSIT		



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 8,801.59
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2011 8,801.59

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 22.34

DEPOSITS 88,565.72

TOTAL ADDITIONS 88,588.06

DEDUCTIONS:

DISBURSEMENTS 155,192.22

TOTAL DEDUCTIONS 155,192.22

NET RECONCILING ITEMS (66,604.16)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2011 8,801.59



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

005004 09302011
BRICK TOWNSHIP BOARD OF EDUCATION
BEST
ATTN RICHARD M LARSEN CPA
230 MAIN ST
TOMS RIVER, NJ 08753

01006012012
PAGE: 1 OF 3
STATEMENT PERIOD
FROM 09/01/11
THRU 09/30/11

MAKE HOME IMPROVEMENTS
OR PAY FOR HIGHER EDUCATION.
CALL 1-888-OCEAN33
ABOUT A HOME EQUITY LOAN OR LINE OF CREDIT

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

BEGINNING BALANCE	\$75,405.75	ACCOUNT NUMBER DD	01006012012
DEPOSITS/CREDITS	\$88,565.72	YTD INTEREST	\$168.65
INTEREST PAID THIS PERIOD	\$22.34	# DEPOSITS/CREDITS	74
CHECKS/DEBITS	\$-155,192.22	# CHECKS/DEBITS	3
ENDING BALANCE	\$8,801.59		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
09/01	BEGINNING BALANCE		\$75,405.75
09/01	DEPOSIT-CHECK	+330.00	75,735.75
09/01	DEPOSIT-CHECK	+359.51	76,095.26
09/01	DEPOSIT-CHECK/CASH	+67.50	76,162.76
09/01	DEPOSIT-CHECK/CASH	+1,646.75	77,809.51
09/02	DEPOSIT-CHECK	+894.50	78,704.01
09/02	DEPOSIT-CHECK	+470.00	79,174.01
09/06	WITHDRAWAL-ACH MERCHANT BNKCD -FEE	-31.95	79,142.06
09/07	DEPOSIT-CHECK/CASH	+2,124.75	81,266.81
09/07	DEPOSIT-CHECK/CASH	+2,864.00	84,130.81
09/07	DEPOSIT-CASH	+11.50	84,142.31
09/08	DEPOSIT-CHECK/CASH	+321.65	84,463.96
09/09	DEPOSIT-CHECK	+874.25	85,338.21
09/09	DEPOSIT-CHECK	+1,761.65	87,099.86
09/09	DEPOSIT-CHECK/CASH	+1,107.00	88,206.86
09/12	DEPOSIT-CHECK/CASH	+1,700.00	89,906.86
09/12	DEPOSIT-CHECK	+1,864.15	91,771.01
09/12	DEPOSIT-CHECK	+540.00	92,311.01
09/12	DEPOSIT-CHECK	+457.25	92,768.26
09/13	DEPOSIT-CHECK/CASH	+1,150.50	93,918.76
09/13	DEPOSIT-CHECK	+100.00	94,018.76
09/13	DEPOSIT-CHECK	+3,784.10	97,802.86
09/14	DEPOSIT-CHECK	+1,848.81	99,651.67
09/14	DEPOSIT-CHECK	+827.65	100,479.32
09/14	DEPOSIT-CHECK/CASH	+925.00	101,404.32
09/14	DEPOSIT-CHECK	+78.75	101,483.07
09/14	DEPOSIT-CASH	+7.00	101,490.07
09/14	DEPOSIT-CHECK	+435.00	101,925.07
09/14	DEPOSIT-CHECK	+361.00	102,286.07
09/14	DEPOSIT-CHECK	+358.75	102,644.82



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 2,063,200.43
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2011

2,063,200.43

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

2,062,606.99

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 593.44

TRANSFERS -

TOTAL ADDITIONS 593.44

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

593.44

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

2,063,200.43



975 Hooper Avenue
 Toms River, NJ 08753
 732.240.4500 tel

Account Statement

000014 09302011
 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 09/01/11
 THRU 09/30/11

MAKE HOME IMPROVEMENTS
 OR PAY FOR HIGHER EDUCATION.
 CALL 1-888-OCEAN33
 ABOUT A HOME EQUITY LOAN OR LINE OF CREDIT

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

BEGINNING BALANCE	\$2,062,606.99	ACCOUNT NUMBER DD	01006010487
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$10,245.06
INTEREST PAID THIS PERIOD	\$593.44	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$2,063,200.43		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
09/01	BEGINNING BALANCE		\$2,062,606.99
09/30	CREDIT-INTEREST	+593.44	2,063,200.43
09/30	ENDING BALANCE		\$2,063,200.43

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

DATE	* RATE *
09/01	0.350%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.35%
INTEREST EARNED THIS STATEMENT	\$593.44



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		1,020.44
RECONCILING ITEMS		
ADDITIONS:		
	-	
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	-	
TOTAL DEDUCTIONS	-	
NET RECONCILING ITEMS		<u>-</u>
ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2011		<u><u>1,020.44</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF AUGUST 31, 2011		0.13
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	0.31	
DEPOSITS	4,224.00	
TOTAL ADDITIONS	4,224.31	
DEDUCTIONS:		
DISBURSEMENTS	3,204.00	
TOTAL DEDUCTIONS	3,204.00	
NET RECONCILING ITEMS		<u>1,020.31</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2011		<u><u>1,020.44</u></u>



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000017 09302011
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 09/01/11
THRU 09/30/11

MAKE HOME IMPROVEMENTS
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-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$0.13	ACCOUNT NUMBER DD	01006013259
DEPOSITS/CREDITS	\$4,224.00	YTD INTEREST	\$0.66
INTEREST PAID THIS PERIOD	\$0.31	# DEPOSITS/CREDITS	3
CHECKS/DEBITS	\$-3,204.00	# CHECKS/DEBITS	1
ENDING BALANCE	\$1,020.44		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
09/01	BEGINNING BALANCE		\$0.13
09/01	TRANSFER FROM DDA# 1006010453 ON 09/01 AT 14.42	+3,204.00	3,204.13
09/06	WITHDRAWAL-ACH MY FSALINK TRUST-BRICK BOE	-3,204.00	0.13
09/15	TRANSFER FROM DDA# 1006010453 ON 09/15 AT 09.22	+1,020.00	1,020.13
09/30	CREDIT-INTEREST	+0.31	1,020.44
09/30	ENDING BALANCE		\$1,020.44

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

DATE	* RATE *
09/01	0.350%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.35%
INTEREST EARNED THIS STATEMENT	\$0.31



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 44,721.74
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2011 44,721.74

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 12.65
DEPOSITS 2,665.97

TOTAL ADDITIONS 2,678.62

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 2,678.62

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2011 44,721.74

003289 09302011
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 09/01/11
THRU 09/30/11
ENCLOSURES 1

MAKE HOME IMPROVEMENTS
OR PAY FOR HIGHER EDUCATION.
CALL 1-888-OCEAN33
ABOUT A HOME EQUITY LOAN OR LINE OF CREDIT

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$43,587.07	ACCOUNT NUMBER DD	01006010511
DEPOSITS/CREDITS	\$2,665.97	YTD INTEREST	\$234.79
INTEREST PAID THIS PERIOD	\$12.65	# DEPOSITS/CREDITS	3
CHECKS/DEBITS	\$-1,543.95	# CHECKS/DEBITS	1
ENDING BALANCE	\$44,721.74		

CHECK REGISTER

CHECK#	DATE	AMOUNT
1217	09/12	1,543.95

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
09/01	BEGINNING BALANCE		\$43,587.07
09/12	CK# 1217	-1,543.95	42,043.12
09/15	TRANSFER FROM DDA# 1006010453 ON 09/15 AT 10.21	+2,400.00	44,443.12
09/23	DEPOSIT-CHECK	+265.97	44,709.09
09/30	CREDIT-INTEREST	+12.65	44,721.74
09/30	ENDING BALANCE		\$44,721.74

INTEREST RATE HISTORY

DATE	* RATE *
09/01	0.350%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.35%
INTEREST EARNED THIS STATEMENT	\$12.65



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 54,476.61
RECONCILING ITEMS

ADDITIONS:

DEPOSITS IN TRANSIT 10/05 117.00

TOTAL ADDITIONS 117.00

DEDUCTIONS:

OUTSTANDING CHECKS 653.50

TOTAL DEDUCTIONS 653.50

NET RECONCILING ITEMS (536.50)

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2011 53,940.11

BALANCE PER BOARD SECRETARY'S REPORT AS OF AUGUST 31, 2011 55,972.04

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 16.18

DEPOSITS 680.06

TOTAL ADDITIONS 696.24

DEDUCTIONS:

DISBURSEMENTS 2,728.17

TOTAL DEDUCTIONS 2,728.17

NET RECONCILING ITEMS (2,031.93)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2011 53,940.11

003290 09302011
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 09/01/11
THRU 09/30/11
ENCLOSURES 4

MAKE HOME IMPROVEMENTS
OR PAY FOR HIGHER EDUCATION.
CALL 1-888-OCEAN33
ABOUT A HOME EQUITY LOAN OR LINE OF CREDIT

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$56,696.99	ACCOUNT NUMBER DD	01006010529
DEPOSITS/CREDITS	\$543.06	YTD INTEREST	\$345.19
INTEREST PAID THIS PERIOD	\$16.18	# DEPOSITS/CREDITS	2
CHECKS/DEBITS	\$-2,779.62	# CHECKS/DEBITS	4
ENDING BALANCE	\$54,476.61		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1632	09/19	24.95	1644	09/26	54.00	1645	09/29	2,000.67
*1643	09/06	700.00						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
09/01	BEGINNING BALANCE		\$56,696.99
09/06	CK# 1643	-700.00	55,996.99
09/16	DEPOSIT-CHECK/CASH	+543.06	56,540.05
09/19	CK# 1632	-24.95	56,515.10
09/26	CK# 1644	-54.00	56,461.10
09/29	CK# 1645	-2,000.67	54,460.43
09/30	CREDIT-INTEREST	+16.18	54,476.61
09/30	ENDING BALANCE		\$54,476.61

INTEREST RATE HISTORY

DATE	* RATE *
09/01	0.350%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.35%
INTEREST EARNED THIS STATEMENT	\$16.18



DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
SEPTEMBER 30 2011

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
9/26/2011	1646	600.00						
9/28/2011	1647	53.50						
Total this Column		653.50	Total this Column		-	Total this Column		-
Grand Total		<u>653.50</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 87,700.88
RECONCILING ITEMS

ADDITIONS:

DEPOSITS IN TRANSIT - 10/3/11 710.00

TOTAL ADDITIONS 710.00

DEDUCTIONS:

OUTSTANDING CHECKS 777.10

TOTAL DEDUCTIONS 777.10

NET RECONCILING ITEMS (67.10)

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2011 87,633.78

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 25.76
DEPOSITS 15,396.86

TOTAL ADDITIONS 15,422.62

DEDUCTIONS:

DISBURSEMENTS 12,233.63

TOTAL DEDUCTIONS 12,233.63

NET RECONCILING ITEMS 3,188.99

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2011 87,633.78



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

006027 09302011
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 09/01/11
THRU 09/30/11
ENCLOSURES 20

MAKE HOME IMPROVEMENTS
OR PAY FOR HIGHER EDUCATION.
CALL 1-888-OCEAN33
ABOUT A HOME EQUITY LOAN OR LINE OF CREDIT

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

BEGINNING BALANCE	\$90,521.09	ACCOUNT NUMBER DD	01006010545
DEPOSITS/CREDITS	\$14,703.06	YTD INTEREST	\$680.14
INTEREST PAID THIS PERIOD	\$25.76	# DEPOSITS/CREDITS	10
CHECKS/DEBITS	\$-17,549.03	# CHECKS/DEBITS	20
ENDING BALANCE	\$87,700.88		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2456	09/12	2,200.00	2464	09/21	1,389.45	2472	09/27	70.00
2457	09/08	3,892.50	2465	09/23	80.00	2473	09/26	2,000.00
2458	09/14	750.00	2466	09/15	78.00	2474	09/28	1,214.50
2459	09/13	38.97	2467	09/21	189.99	*2477	09/26	44.00
2460	09/16	3,129.55	*2469	09/27	757.05	2478	09/29	44.00
*2462	09/14	55.00	2470	09/21	147.58	*2480	09/26	294.95
2463	09/13	1,120.50	2471	09/23	52.99			

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
09/01	BEGINNING BALANCE		\$90,521.09
09/02	DEPOSIT-CHECK/CASH	+191.90	90,712.99
09/07	DEPOSIT-CHECK/CASH	+1,282.80	91,995.79
09/08	CK# 2457	-3,892.50	88,103.29
09/09	DEPOSIT-CHECK/CASH	+1,877.00	89,980.29
09/12	CK# 2456	-2,200.00	87,780.29
09/13	DEPOSIT-CHECK/CASH	+3,810.67	91,590.96
09/13	CK# 2463	-1,120.50	90,470.46
09/13	CK# 2459	-38.97	90,431.49
09/14	CK# 2458	-750.00	89,681.49
09/14	CK# 2462	-55.00	89,626.49
09/15	DEPOSIT-CHECK/CASH	+1,697.50	91,323.99
09/15	CK# 2466	-78.00	91,245.99
09/16	CK# 2460	-3,129.55	88,116.44
09/19	DEPOSIT-CHECK/CASH	+1,161.00	89,277.44
09/21	DEPOSIT-CHECK/CASH	+1,050.00	90,327.44
09/21	CK# 2470	-147.58	90,179.86
09/21	CK# 2464	-1,389.45	88,790.41
09/21	CK# 2467	-189.99	88,600.42
09/23	DEPOSIT-CHECK/CASH	+2,227.00	90,827.42
09/23	CK# 2465	-80.00	90,747.42
09/23	CK# 2471	-52.99	90,694.43



DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

SEPTEMBER 30 2011

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
9/1/2011	2461	135.00						
9/13/2011	2468	99.00						
9/20/2011	2475	16.00						
9/20/2011	2476	183.00						
9/22/2011	2479	109.70						
9/26/2011	2481	199.40						
9/26/2011	2481	35.00						

Total this Column 777.10

Total this Column -

Total this Column -

Grand Total \$ 777.10

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 36,435.83
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 453.20

TOTAL DEDUCTIONS 453.20

NET RECONCILING ITEMS (453.20)

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2011 35,982.63

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 9.68

DEPOSITS 5,509.39

TOTAL ADDITIONS 5,519.07

DEDUCTIONS:

DISBURSEMENTS 1,775.32

TOTAL DEDUCTIONS 1,775.32

NET RECONCILING ITEMS 3,743.75

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2011 35,982.63

005003 09302011
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 4
STATEMENT PERIOD
FROM 09/01/11
THRU 09/30/11
ENCLOSURES 9

MAKE HOME IMPROVEMENTS
OR PAY FOR HIGHER EDUCATION.
CALL 1-888-OCEAN33
ABOUT A HOME EQUITY LOAN OR LINE OF CREDIT

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$32,438.88	ACCOUNT NUMBER DD	01006010560
DEPOSITS/CREDITS	\$5,509.39	YTD INTEREST	\$240.88
INTEREST PAID THIS PERIOD	\$9.68	# DEPOSITS/CREDITS	7
CHECKS/DEBITS	\$-1,522.12	# CHECKS/DEBITS	9
ENDING BALANCE	\$36,435.83		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1652	09/07	200.00	*1659	09/26	116.50	1664	09/29	18.37
1653	09/12	69.96	*1662	09/26	251.31	1665	09/23	413.99
1654	09/16	195.00	1663	09/15	177.00	1666	09/26	79.99

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
09/01	BEGINNING BALANCE		\$32,438.88
09/06	DEPOSIT-CHECK/CASH		
09/07	CK# 1652	+260.00	32,698.88
09/12	CK# 1653	-200.00	32,498.88
09/13	DEPOSIT-CHECK	-69.96	32,428.92
09/15	CK# 1663	+806.50	33,235.42
09/16	CK# 1654	-177.00	33,058.42
09/20	DEPOSIT-CHECK/CASH	-195.00	32,863.42
09/23	DEPOSIT-CHECK/CASH	+1,530.00	34,393.42
09/23	CK# 1665	+967.89	35,361.31
09/26	DEPOSIT-CHECK	-413.99	34,947.32
09/26	CK# 1662	+1,500.00	36,447.32
09/26	CK# 1662	-251.31	36,196.01
09/26	CK# 1659	-116.50	36,079.51
09/26	CK# 1666	-79.99	35,999.52
09/29	CK# 1664	-18.37	35,981.15
09/30	DEPOSIT-CHECK	+445.00	36,426.15
09/30	CREDIT-INTEREST	+9.68	36,435.83
09/30	ENDING BALANCE		\$36,435.83



DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
SEPTEMBER 30 2011

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
9/13/2011	1660	90.00						
9/13/2011	1661	25.70						
9/30/2011	1667	118.90						
9/30/2011	1668	140.42						
9/30/2011	1670	78.18						

Total this Column \$ 453.20 Total this Column \$ - Total this Column \$ -

Grand Total \$ 453.20

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS		\$ 47,334.83
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ADDITIONS:

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS	335.16
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TOTAL DEDUCTIONS	335.16
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NET RECONCILING ITEMS		<u>(335.16)</u>
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ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2011		<u>\$ 46,999.67</u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF AUGUST 31, 2011		\$ 46,797.59
--	--	--------------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	13.55
DEPOSITS	685.75

TOTAL ADDITIONS	699.30
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DEDUCTIONS:

DISBURSEMENTS	497.22
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TOTAL DEDUCTIONS	497.22
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NET RECONCILING ITEMS		<u>202.08</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2011		<u>\$ 46,999.67</u>
---	--	---------------------



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

003291 09302011
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 09/01/11
THRU 09/30/11
ENCLOSURES 3

MAKE HOME IMPROVEMENTS
OR PAY FOR HIGHER EDUCATION.
CALL 1-888-OCEAN33
ABOUT A HOME EQUITY LOAN OR LINE OF CREDIT

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

BEGINNING BALANCE	\$46,797.59	ACCOUNT NUMBER DD	01006010586
DEPOSITS/CREDITS	\$685.75	YTD INTEREST	\$254.18
INTEREST PAID THIS PERIOD	\$13.55	# DEPOSITS/CREDITS	4
CHECKS/DEBITS	\$-162.06	# CHECKS/DEBITS	3
ENDING BALANCE	\$47,334.83		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1784	09/16	78.40	*1786	09/26	73.66	*1788	09/29	10.00

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
09/01	BEGINNING BALANCE		\$46,797.59
09/02	DEPOSIT-CHECK	+20.00	46,817.59
09/16	DEPOSIT-CHECK	+657.75	47,475.34
09/16	CK# 1784	-78.40	47,396.94
09/21	DEPOSIT-CHECK	+8.00	47,404.94
09/26	CK# 1786	-73.66	47,331.28
09/29	CK# 1788	-10.00	47,321.28
09/30	CREDIT-INTEREST	+13.55	47,334.83
09/30	ENDING BALANCE		\$47,334.83

INTEREST RATE HISTORY

DATE	* RATE *
09/01	0.350%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.35%
INTEREST EARNED THIS STATEMENT	\$13.55



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
SEPTEMBER 30 2011

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
9/16/2011	1785	90.00						
9/16/2011	1787	69.90						
9/28/2011	1789	175.26						

Total this Column		335.16	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 335.16</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 7,020.01
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2011 7,020.01

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 2.02

DEPOSITS -

TOTAL ADDITIONS 2.02

DEDUCTIONS:

DISBURSEMENTS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 2.02

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2011 7,020.01

000016 09302011
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 09/01/11
THRU 09/30/11

MAKE HOME IMPROVEMENTS
OR PAY FOR HIGHER EDUCATION.
CALL 1-888-OCEAN33
ABOUT A HOME EQUITY LOAN OR LINE OF CREDIT

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$7,017.99	ACCOUNT NUMBER DD	01006010628
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$36.57
INTEREST PAID THIS PERIOD	\$2.02	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$7,020.01		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
09/01	BEGINNING BALANCE		\$7,017.99
09/30	CREDIT-INTEREST	+2.02	7,020.01
09/30	ENDING BALANCE		\$7,020.01

INTEREST RATE HISTORY

DATE	* RATE *
09/01	0.350%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.35%
INTEREST EARNED THIS STATEMENT	\$2.02



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 13,830.56
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2011

13,830.56

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

14,326.55

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 4.01
DEPOSITS -

TOTAL ADDITIONS 4.01

DEDUCTIONS:

DISBURSEMENTS 500.00
-

TOTAL DEDUCTIONS 500.00

NET RECONCILING ITEMS

(495.99)

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

13,830.56



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

003292 09302011
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 2
STATEMENT PERIOD
FROM 09/01/11
THRU 09/30/11
ENCLOSURES 1

MAKE HOME IMPROVEMENTS
OR PAY FOR HIGHER EDUCATION.
CALL 1-888-OCEAN33
ABOUT A HOME EQUITY LOAN OR LINE OF CREDIT

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$14,326.55	ACCOUNT NUMBER DD	01006012194
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$68.95
INTEREST PAID THIS PERIOD	\$4.01	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$-500.00	# CHECKS/DEBITS	1
ENDING BALANCE	\$13,830.56		

CHECK REGISTER

CHECK#	DATE	AMOUNT
992	09/07	500.00

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
09/01	BEGINNING BALANCE		\$14,326.55
09/07	CK# 992	-500.00	13,826.55
09/30	CREDIT-INTEREST	+4.01	13,830.56
09/30	ENDING BALANCE		\$13,830.56

INTEREST RATE HISTORY

DATE	* RATE *
09/01	0.350%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.35%
INTEREST EARNED THIS STATEMENT	\$4.01



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		39,126.41
RECONCILING ITEMS		

ADDITIONS:

-

TOTAL ADDITIONS	-
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DEDUCTIONS:

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

NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2011		<u><u>39,126.41</u></u>
--	--	-------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF AUGUST 31, 2011		39,125.76
--	--	-----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	0.65
-----------------	------

DEPOSITS	-
----------	---

TOTAL ADDITIONS	0.65
-----------------	------

DEDUCTIONS:

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

-

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

NET RECONCILING ITEMS		<u>0.65</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2011		<u><u>39,126.41</u></u>
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STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 09/01/11 THRU 09/30/11

ACCOUNT NO. 78-1197-01-1

BRICK TOWNSHIP BOARD OF EDUCATION
LEASE PURCHASE AGREEMENT #40049794

BEGINNING TOTAL PORTFOLIO AS OF 09/01/11

39,125.76

TRANSACTION ACTIVITY

MONEY MARKET INTEREST

.67

ACCRUED INCOME RECONCILIATION

ENDING INTEREST ACCRUAL BALANCE

.65

BEGINNING INTEREST ACCRUAL BALANCE

.67

CHANGE IN INCOME ACCRUAL

.02-

TOTAL TRANSACTIONS

.65

ENDING TOTAL PORTFOLIO AS OF 09/30/11

39,128.41

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	SEPTEMBER 30, 2011
FUND	TD BANK LEASE PURCHASE AGREEMENT

BALANCE PER BANK		92,717.53
RECONCILING ITEMS		

ADDITIONS:

	-	
TOTAL ADDITIONS	-	

DEDUCTIONS:

OUTSTANDING CHECKS	-	
TOTAL DEDUCTIONS	-	

NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2011		<u>92,717.53</u>
--	--	------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF AUGUST 31, 2011		181,216.65
--	--	------------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	0.88	
DEPOSITS	-	
TOTAL ADDITIONS	0.88	

DEDUCTIONS:

DISBURSEMENTS	88,500.00	
TOTAL DEDUCTIONS	88,500.00	

NET RECONCILING ITEMS		<u>(88,499.12)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2011		<u>92,717.53</u>
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STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 09/01/11 THRU 09/30/11

ACCOUNT NO. 76-T300-01-1

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

PAGE 1

BEGINNING TOTAL PORTFOLIO AS OF 09/01/11

181,218.65

TRANSACTION ACTIVITY

MONEY MARKET INTEREST

3.72

OTHER PAYMENTS

88,500.00-

REALIZED CAPITAL GAIN/LOSS ON SALES

.00

ACCRUED INCOME RECONCILIATION

ENDING INTEREST ACCRUAL BALANCE

.88

BEGINNING INTEREST ACCRUAL BALANCE

3.72

CHANGE IN INCOME ACCRUAL

2.84-

TOTAL TRANSACTIONS

88,499.12-

ENDING TOTAL PORTFOLIO AS OF 09/30/11

92,717.53

TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME

