

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended April 30, 2012

| 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 | 18,295,895.24 | 8,508,466.68 | 13,868,796.75 | 12,935,565.17 |
| 2 | Special Revenue Fund - Fund 20 | (695,540.18) | 842,381.79 | 398,722.23 | (251,880.62) |
| 3 | Capital Projects Fund - Fund 30 | 2,754,755.32 | 3,518,376.00 | - | 6,273,131.32 |
| 4 | Debt Service Fund - Fund 40 | 509,537.00 | - | - | 509,537.00 |
| 5 | Total Governmental Fund (Lines 1-4) | 20,864,647.38 | 12,869,224.47 | 14,267,518.98 | 19,466,352.87 |
| 6 | Enterprise Fund - Fund 6X | (89,058.39) | 507,822.17 | 454,680.13 | (35,916.35) |
| TRUST AND AGENCY FUNDS (FUND 7X) | | | | | |
| 7 | PAYROLL | - | 5,018,777.06 | 5,018,777.06 | - |
| 8 | PAYROLL AGENCY | 631,510.64 | 5,409,173.38 | 6,005,804.90 | 34,879.12 |
| 9 | OTHER | 2,300,764.83 | 120,085.96 | 28,518.45 | 2,392,332.34 |
| 10 | Total Trust and Agency Funds (Lines 7-9) | 2,932,275.47 | 10,548,036.40 | 11,053,100.41 | 2,427,211.46 |
| 11 | Total All Funds (Lines 5,6 and 10) | 23,707,864.46 | 23,925,083.04 | 25,775,299.52 | 21,857,647.98 |

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 April 30, 2012

| CASH REPORT | | | | | | |
|---------------------------|------------------|--------------------------|-------------------------------------|---------------------------------------|--|----------------------------------|
| SPECIAL REVENUE - FUND 20 | | | (1) Beginning Cash Balance | (2) Cash Receipts This Month | (3) Cash Disbursements This Month | (4) Ending Cash Balance |
| 20-000 | | Football-BHS | 50.32 | - | - | 50.32 |
| 20-002 | | OSB Conquering Conflict | - | 527.90 | - | 527.90 |
| 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 | - | 130.05 | 119.95 |
| 20-074 | | Braces @ Brick VMES | - | - | - | - |
| 20-077 | | Target OSB | 131.17 | - | 126.92 | 4.25 |
| 20-078 | | Target EHY | 43.99 | - | 43.99 | - |
| 20-079 | | Abigail Adams Fellowship | (654.37) | 807.38 | - | 153.01 |
| 20-080 | | Exxon Mobil Osb | 28.59 | - | - | 28.59 |
| 20-081 | | Target - EEC | - | - | - | - |
| 20-082 | | Target - EHY | - | - | - | - |
| 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 | - | - | - | - |
| 20-086 | | Target - OSB | - | - | - | - |
| 20-087 | | Target - VMES | 332.39 | - | 271.88 | 60.51 |
| 20-088 | | ETS Education Testing | 10.25 | - | 10.25 | - |
| 20-089 | | Braces @ Brick DP | 250.00 | - | - | 250.00 |
| 20-090 | | Braces @ Brick Herb | 24.33 | - | - | 24.33 |
| 20-091 | | Braces @ Brick LM | 11.98 | - | - | 11.98 |
| 20-092 | | Braces @ Brick EHY | 250.00 | - | 250.00 | - |
| 20-093 | | Braces @ Brick MDS | 8.05 | - | - | 8.05 |
| 20-094 | | Braces @ Brick VE | - | - | - | - |
| 20-095 | | OSB Fellowship | - | - | - | - |
| 20-097 | | EEC Fins | - | - | - | - |
| 20-098 | | Osb PTA | 800.00 | - | - | 800.00 |
| 20-099 | | OSB Exxon | 19.30 | - | - | 19.30 |
| 20-231 | 09/1/11-8/31/12 | Title 1 | (274,844.43) | 179,606.00 | 85,146.26 | (180,384.69) |
| 20-231 | 09/1/10-8/31/11 | Title Interim | 38,235.23 | - | - | 38,235.23 |
| 20-233 | 09/1/09-8/31/10 | Title Interim | (4,332.27) | - | - | (4,332.27) |
| 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 | (6,183.23) | - | - | (6,183.23) |
| 20-241 | 09/1/11-8/31/12 | Title III | 16,920.76 | 6,744.00 | 2,893.06 | 20,771.70 |
| 20-241 | 09/1/10-8/31/11 | Title III Interim | 8,548.01 | - | - | 8,548.01 |
| 20-243 | 09/1/09-8/31/10 | Title III Interim | (8,727.90) | - | - | (8,727.90) |
| 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 | (12,523.35) | - | - | (12,523.35) |
| 20-250 | 09/1/11-8/31/12 | IDEA | (508,760.87) | 537,320.00 | 234,790.36 | (206,231.23) |
| 20-251 | 09/1/11-8/31/12 | IDEA Preschool | (4,962.08) | 1,671.00 | 5,484.36 | (8,775.44) |
| 20-253 | 09/1/09-8/31/10 | IDEA Preschool Interim | (1,228.69) | - | - | (1,228.69) |
| | 09/1/10-8/31/11 | IDEA Preschool Interim | 4,519.46 | - | - | 4,519.46 |
| 20-257 | 09/1/10-8/31/11 | IDEA | 47,436.20 | - | - | 47,436.20 |
| 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 | (42,403.22) | 29,896.02 | 8,974.39 | (21,481.59) |
| 20-270 | 09/1/10-8/31/11 | Title II A Interim | 46,997.90 | - | - | 46,997.90 |
| 20-272 | 09/1/10-8/31/11 | Title II A Interim | - | - | - | - |
| 20-272 | 09/1/09-8/31/10 | Title II A Interim | (30,879.60) | - | - | (30,879.60) |
| 20-277 | 09/1/10-8/31/11 | Title IID | (3,201.00) | - | - | (3,201.00) |
| 20-282 | | Title IV Interim | 617.97 | - | - | 617.97 |
| 20-431 | | DCF Homeless | - | 35,499.00 | 3,931.20 | 31,567.80 |
| 20-451 | 09/1/10-08/31/12 | Homeless | (52,951.68) | - | 16,701.22 | (69,652.90) |
| 20-452 | | Impact Grant | (735.90) | - | - | (735.90) |
| 20-454 | | Sch Based Drug Testing | (3,555.89) | - | - | (3,555.89) |
| 20-455 | | Cops | (104,625.53) | - | - | (104,625.53) |
| 20-456 | | Homeless | (1,158.22) | - | - | (1,158.22) |
| 20-458 | | Homeless | (15,153.93) | - | - | (15,153.93) |
| 20-459 | | Impact Grant | 15,202.03 | 169.29 | - | 15,371.32 |
| 20-460 | | Title 1 ARRA | 3,038.00 | - | - | 3,038.00 |
| 20-461 | | SIA T 1 ARRA | (0.59) | - | - | (0.59) |
| 20-462 | | IDEA ARRA | 2.04 | - | - | 2.04 |
| 20-463 | | IDEA Pre School ARRA | - | - | - | - |
| 20-464 | | Ed of Homeless ARRA | 0.37 | - | - | 0.37 |
| 20-501 | | NJ Non Public Text | 2,026.79 | - | 8.67 | 2,018.12 |
| 20-502 | | Chapter 192 | 22,950.21 | 14,117.00 | 9,042.71 | 28,024.50 |
| 20-503 | | CHPT 192 ESL | 854.00 | - | 284.67 | 569.33 |
| 20-504 | | CHPT 192 Home Instruct | (1,580.21) | - | - | (1,580.21) |
| 20-506 | | Chapter 193 Exam | 12,056.72 | 18,719.80 | 4,977.03 | 25,799.49 |
| 20-507 | | CHPT 193 Speech | 48,961.05 | 8,774.00 | 21,914.33 | 35,820.72 |
| 20-508 | | CHPT 193 Instruction | 87,034.37 | 8,530.40 | - | 95,564.77 |
| 20-509 | | Nonpublic Nursing | 0.70 | - | - | 0.70 |
| 20-509 | | Nonpublic Nursing | 8,496.15 | - | 3,740.88 | 4,755.27 |
| | | Total | (695,540.18) | 842,381.79 | 398,722.23 | (251,880.62) |

DISTRICT OF BRICK

OTHER ITEMS

For the month ended April 30, 2012

| | BEGINNING CASH BALANCE | CASH RECEIPTS THIS MONTH | CASH DISBURSEMENTS THIS MONTH | ENDING CASH BALANCE |
|---|------------------------------|--------------------------------|-------------------------------------|---------------------------|
| Unemployment | 1,899,599.15 | 72,313.98 | - | 1,971,913.13 |
| Claim Reimbursement | 0.72 | 2,679.12 | - | 2,679.84 |
| Elementary Student Activities | 46,042.87 | 957.01 | 796.76 | 46,203.12 |
| Brick Twp High School Student Activities | 63,599.09 | 25,024.42 | 8,187.75 | 80,435.76 |
| Brick Memorial High School Student Activities | 169,646.40 | 15,747.40 | 12,076.44 | 173,317.36 |
| Veterans Memorial Student Activities | 47,619.71 | 3,256.29 | 3,401.62 | 47,474.38 |
| Lake Riviera Middle School Student Activities | 44,900.22 | 100.96 | 4,055.88 | 40,945.30 |
| Robert J. Williams Scholarship (BMHS) | 7,031.44 | 2.25 | - | 7,033.69 |
| James V. DiFabio Scholarship (BMHS) | 13,853.08 | 4.43 | - | 13,857.51 |
| TD Bank Lease Purchase | 4,252.76 | 0.07 | - | 4,252.83 |
| TD Bank Lease Purchase #2 | 4,219.39 | 0.03 | - | 4,219.42 |
| | | | | |
| TOTAL OTHER ITEMS | 2,300,764.83 | 120,085.96 | 28,518.45 | 2,392,332.34 |

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 | 19,133,326.84 |
| Health Insurance Liab Account | Ocean First Bank | 1066010495 | 285,902.23 |
| Payroll Account | Ocean First Bank | 1006010461 | - |
| Payroll Agency Account | Ocean First Bank | 1006010479 | 34,879.12 |
| Cafeteria Account | Ocean First Bank | 1006012285 | 9,594.70 |
| BEST | Ocean First Bank | 1006012012 | 1,612.75 |
| Unemployment | Ocean First Bank | 1006010487 | 1,971,913.13 |
| Claim Reimbursement | Ocean First Bank | 1006013259 | 2,679.84 |
| Elementary Student Activities | Ocean First Bank | 1006010511 | 46,203.12 |
| Brick Twp High School Student Activities | Ocean First Bank | 1006010529 | 80,435.76 |
| Brick Memorial High School Student Activities | Ocean First Bank | 1006010545 | 173,317.36 |
| Veterans Memorial Student Activities | Ocean First Bank | 1006010560 | 47,474.38 |
| Lake Riviera Middle School Student Activities | Ocean First Bank | 1006010586 | 40,945.30 |
| Robert J. Williams Scholarship (BMHS) | Ocean First Bank | 1006010628 | 7,033.69 |
| James V. DiFabio Scholarship (BMHS) | Ocean First Bank | 1006012194 | 13,857.51 |
| TD Bank Lease Purchase | TD Bank | 76-T197-01-1 | 4,252.83 |
| TD Bank Lease Purchase #2 | TD Bank | 76-T300-01-1 | 4,219.42 |
| TOTAL ADJUSTED CASH BALANCES | | | <u>21,857,647.98</u> |

Trial Balance as of April 30, 2012

| ACCOUNT | BALANCE |
|-------------|----------------------|
| 10-101 | 13,039,230.78 |
| 10-116 | 26,498.77 |
| 18-101 | (130,164.38) |
| 20-101 | (251,880.62) |
| 30-101 | 6,273,131.32 |
| 40-101 | 509,537.00 |
| 60-101 | (361,824.37) |
| 62-101 | (17,875.90) |
| 65-101 | 343,783.92 |
| 70-PAYROLL | - |
| 70-AGENCY | 34,879.12 |
| OTHER ITEMS | <u>2,392,332.34</u> |
| | <u>21,857,647.98</u> |
| DIFFERENCE | <u>-</u> |

DISTRICT OF BRICK
BANK RECONCILIATION

| | |
|----------------|------------------|
| BANK NAME | OCEAN FIRST BANK |
| ACCOUNT NUMBER | 1006010453 |
| STATEMENT DATE | APRIL 30, 2012 |
| FUND | GENERAL ACCOUNT |

| | | |
|-------------------|--|------------------|
| BALANCE PER BANK | | \$ 19,231,072.56 |
| RECONCILING ITEMS | | |

ADDITIONS

-

TOTAL ADDITIONS

-

DEDUCTIONS:

ADJUSTMENTS

-

OUTSTANDING CHECKS

97,745.72

TOTAL DEDUCTIONS

97,745.72

NET RECONCILING ITEMS

(97,745.72)

ADJUSTED BANK BALANCE AS OF APRIL 30, 2012

19,133,326.84

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2012

20,459,620.33

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

6,723.89

RECEIPTS

13,130,082.88

TOTAL ADDITIONS

13,136,806.77

DEDUCTIONS:

DISBURSEMENTS

14,463,100.26

TOTAL DEDUCTIONS

14,463,100.26

NET RECONCILING ITEMS

(1,326,293.49)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2012

19,133,326.84

000434 04302012
BRICK TOWNSHIP BOARD OF EDUCATION
OPERATING ACCOUNT
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010453
PAGE: 1 OF 71
STATEMENT PERIOD
FROM 04/01/12
THRU 04/30/12
ENCLOSURES 338

TEACH YOUR CHILD TO SAVE.
OPEN UP A KIDSAVESMART ACCOUNT AND
RECEIVE A FREE GIFT AND \$5 TO GET STARTED.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

| | | | |
|---------------------------|------------------|--------------------|-------------|
| BEGINNING BALANCE | \$20,491,470.40 | ACCOUNT NUMBER DD | 01006010453 |
| DEPOSITS/CREDITS | \$13,130,081.02 | YTD INTEREST | \$27,269.01 |
| INTEREST PAID THIS PERIOD | \$6,723.89 | # DEPOSITS/CREDITS | 76 |
| CHECKS/DEBITS | \$-14,397,202.75 | # CHECKS/DEBITS | 351 |
| ENDING BALANCE | \$19,231,072.56 | | |

CHECK REGISTER

| CHECK# | DATE | AMOUNT | CHECK# | DATE | AMOUNT | CHECK# | DATE | AMOUNT |
|--------|-------|-----------|--------|-------|-----------|--------|-------|-----------|
| 2108 | 04/25 | 288.83 | *21056 | 04/06 | 126.00 | *21106 | 04/26 | 1,783.44 |
| *19969 | 04/24 | 115.50 | *21058 | 04/09 | 126.00 | 21107 | 04/26 | 874.19 |
| *20226 | 04/12 | 1,095.00 | 21059 | 04/04 | 700.00 | 21108 | 04/26 | 532.08 |
| *20457 | 04/18 | 85.50 | 21060 | 04/03 | 370.01 | 21109 | 04/26 | 1,338.34 |
| *20461 | 04/16 | 144.00 | 21061 | 04/06 | 126.00 | 21110 | 04/24 | 252.00 |
| *20520 | 04/10 | 85.50 | *21063 | 04/19 | 72,503.65 | 21111 | 04/27 | 43,233.57 |
| *20572 | 04/20 | 77.00 | 21064 | 04/19 | 5,000.00 | 21112 | 04/30 | 112.50 |
| *20580 | 04/30 | 154.00 | *21066 | 04/24 | 104.17 | 21113 | 04/24 | 12,639.56 |
| *20742 | 04/03 | 57.00 | *21068 | 04/24 | 279.72 | 21114 | 04/24 | 3,598.94 |
| *20750 | 04/02 | 407.66 | 21069 | 04/24 | 48.82 | 21115 | 04/27 | 147.79 |
| *20760 | 04/04 | 30.90 | 21070 | 04/24 | 26,508.00 | 21116 | 04/26 | 85.68 |
| *20764 | 04/02 | 75.00 | 21071 | 04/24 | 1,820.17 | 21117 | 04/24 | 800.00 |
| *20767 | 04/03 | 82.00 | 21072 | 04/25 | 543.64 | *21119 | 04/24 | 66.00 |
| *20772 | 04/02 | 77.00 | *21074 | 04/25 | 2,207.26 | 21120 | 04/30 | 57.00 |
| *20785 | 04/11 | 14.80 | 21075 | 04/26 | 57,437.85 | 21121 | 04/24 | 3,568.54 |
| *20794 | 04/02 | 2,383.60 | *21077 | 04/30 | 508.85 | 21122 | 04/27 | 47.74 |
| *20798 | 04/02 | 81.88 | 21078 | 04/25 | 32.00 | *21124 | 04/24 | 3,636.40 |
| *20807 | 04/24 | 5.55 | 21079 | 04/24 | 1,930.50 | 21125 | 04/24 | 5,119.38 |
| *20818 | 04/09 | 11.50 | 21080 | 04/25 | 4,260.00 | 21126 | 04/25 | 510.76 |
| *20840 | 04/09 | 11.16 | 21081 | 04/30 | 29,610.00 | *21128 | 04/24 | 164.00 |
| *20842 | 04/02 | 77.00 | 21082 | 04/26 | 1,400.00 | 21129 | 04/24 | 300.20 |
| *20848 | 04/06 | 31.23 | 21083 | 04/24 | 259.26 | *21132 | 04/24 | 81,450.60 |
| *20860 | 04/04 | 246.00 | *21086 | 04/24 | 141.00 | 21133 | 04/24 | 3,050.00 |
| *20863 | 04/05 | 141.94 | 21087 | 04/25 | 294.58 | *21137 | 04/25 | 36.30 |
| *20889 | 04/02 | 40.61 | *21090 | 04/25 | 7,756.20 | 21138 | 04/25 | 895.00 |
| *20896 | 04/03 | 17,222.40 | 21091 | 04/27 | 57.00 | 21139 | 04/24 | 8,088.96 |
| *20902 | 04/18 | 57.00 | 21092 | 04/25 | 81.30 | 21140 | 04/26 | 226.74 |
| *20921 | 04/02 | 160.00 | 21093 | 04/26 | 38.26 | 21141 | 04/24 | 11,932.20 |
| *20964 | 04/18 | 18.00 | *21095 | 04/24 | 414.40 | 21142 | 04/23 | 57.00 |
| *20973 | 04/24 | 6.46 | 21096 | 04/25 | 92.86 | 21143 | 04/24 | 212.34 |
| *20976 | 04/19 | 57.00 | 21097 | 04/24 | 11,102.64 | 21144 | 04/24 | 1,666.66 |
| *20987 | 04/02 | 600.00 | 21098 | 04/27 | 520.15 | 21145 | 04/25 | 956.00 |
| *20996 | 04/04 | 64.00 | 21099 | 04/30 | 19.53 | *21148 | 04/30 | 131.72 |
| *21035 | 04/09 | 7.77 | 21100 | 04/25 | 13,550.00 | 21149 | 04/25 | 102.00 |
| *21045 | 04/19 | 1,110.00 | 21101 | 04/30 | 31.56 | 21150 | 04/24 | 16,150.00 |
| *21054 | 04/03 | 50.00 | 21102 | 04/23 | 1,815.00 | 21151 | 04/24 | 959.08 |



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010495
STATEMENT DATE APRIL 30, 2012
FUND HEALTH INSURANCE LIABILITY

BALANCE PER BANK 285,902.23
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF APRIL 30, 2012 285,902.23

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2012 285,810.85

RECONCILING ITEMS:

ADDITIONS:

DEPOSITS -

INTEREST EARNED 91.38

TOTAL ADDITIONS 91.38

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 91.38

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2012 285,902.23

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 APRIL 30 2012

| Check # | Amount | Date | Check # | Amount | Date | Check # | Amount | Date |
|-------------------|----------|--------------|-------------------|----------|--------------|-------------------|-----------|--------------|
| 17414 | 170.00 | 06/23/2011 | 21127 | 27.22 | 4/19/2012 | 21274 | 77.00 | 4/19/2012 |
| | | | 21130 | 300.00 | 4/19/2012 | 21277 | 36.30 | 4/19/2012 |
| | | | 21131 | 55.00 | 4/19/2012 | 21280 | 450.00 | 4/19/2012 |
| 19157 | 3.70 | 11/17/2011 | 21134 | 385.67 | 4/19/2012 | 21284 | 85.00 | 4/19/2012 |
| 19294 | 128.00 | 11/17/2011 | 21135 | 75.00 | 4/19/2012 | 21293 | 150.00 | 4/19/2012 |
| 19898 | 35.34 | 01/19/2012 | 21136 | 152.00 | 4/19/2012 | 21296 | 77.00 | 4/19/2012 |
| 19993 | 240.00 | 01/19/2012 | 21146 | 14.06 | 4/19/2012 | 21298 | 676.00 | 4/19/2012 |
| 20046 | 375.00 | 01/19/2012 | 21147 | 581.78 | 4/19/2012 | 21313 | 270.00 | 4/19/2012 |
| 20386 | 700.00 | 02/16/2012 | 21153 | 230.00 | 4/19/2012 | 21315 | 4,900.00 | 4/19/2012 |
| 20387 | 82.00 | 02/16/2012 | 21159 | 76.38 | 4/19/2012 | 21325 | 63.00 | 4/19/2012 |
| 20471 | 11.75 | 02/16/2012 | 21164 | 57.00 | 4/19/2012 | 21326 | 2,500.00 | 4/19/2012 |
| 20568 | 50.00 | 02/16/2012 | 21167 | 722.90 | 4/19/2012 | 21330 | 57.00 | 4/19/2012 |
| | | | 21173 | 1,890.00 | 4/19/2012 | 21336 | 195.00 | 4/19/2012 |
| 20723 | 9.30 | 03/15/2012 | 21176 | 5,800.00 | 4/19/2012 | 21354 | 27.20 | 4/19/2012 |
| 20762 | 153.00 | 03/15/2012 | 21177 | 44.94 | 4/19/2012 | 21375 | 75.00 | 4/19/2012 |
| 20766 | 75.00 | 03/15/2012 | 21184 | 57.00 | 4/19/2012 | 21390 | 270.00 | 4/19/2012 |
| 20834 | 75.00 | 03/15/2012 | 21185 | 75.00 | 4/19/2012 | 21417 | 7.40 | 04/19/2012 |
| | | | 21190 | 77.00 | 4/19/2012 | | | |
| 20853 | 57.00 | 03/15/2012 | 21192 | 12.40 | 4/19/2012 | commerce | 64,700.53 | 4/19/2012 |
| 20939 | 250.00 | 03/15/2012 | 21194 | 81.22 | 4/19/2012 | | | |
| 20946 | 13.48 | 03/15/2012 | 21196 | 382.00 | 4/19/2012 | | | |
| 20965 | 244.30 | 03/15/2012 | 21198 | 27.76 | 4/19/2012 | | | |
| 20989 | 77.00 | 03/15/2012 | 21199 | 20.46 | 4/19/2012 | | | |
| 21057 | 126.00 | 03/15/2012 | 21202 | 970.00 | 4/19/2012 | | | |
| 21065 | 95.00 | 4/19/2012 | 21204 | 77.00 | 4/19/2012 | | | |
| 21067 | 140.00 | 4/19/2012 | 21223 | 57.00 | 4/19/2012 | | | |
| 21073 | 795.00 | 4/19/2012 | 21224 | 36.30 | 4/19/2012 | | | |
| 21076 | 9.30 | 4/19/2012 | 21237 | 57.79 | 4/19/2012 | | | |
| 21084 | 57.00 | 4/19/2012 | 21238 | 142.50 | 4/19/2012 | | | |
| 21085 | 25.17 | 4/19/2012 | 21239 | 18.29 | 4/19/2012 | | | |
| 21089 | 172.67 | 4/19/2012 | 21240 | 44.83 | 4/19/2012 | | | |
| 21094 | 1,900.00 | 4/19/2012 | 21248 | 57.00 | 4/19/2012 | | | |
| 21103 | 77.00 | 4/19/2012 | 21251 | 48.66 | 4/19/2012 | | | |
| 21104 | 77.00 | 4/19/2012 | 21256 | 1,395.60 | 4/19/2012 | | | |
| 21105 | 76.00 | 4/19/2012 | 21271 | 2,380.00 | 4/19/2012 | | | |
| 21118 | 159.41 | 4/19/2012 | 21273 | 10.17 | 4/19/2012 | | | |
| 21123 | 229.94 | 4/19/2012 | | | | | | |
| Total this Column | | \$ 6,689.36 | Total this Column | | \$ 16,439.93 | Total this Column | | \$ 74,616.43 |
| Grand Total | | \$ 97,745.72 | | | | | | |



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000015 04302012
BRICK TOWNSHIP BOARD OF EDUCATION
HEALTH INSURANCE LIABILITY
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010495
PAGE: 1 OF 1
STATEMENT PERIOD
FROM 04/01/12
THRU 04/30/12

TEACH YOUR CHILD TO SAVE.
OPEN UP A KIDSAVESMART ACCOUNT AND
RECEIVE A FREE GIFT AND \$5 TO GET STARTED.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

GOVERNMENT INTEREST CHECKING

| | | | |
|---------------------------|--------------|--------------------|-------------|
| BEGINNING BALANCE | \$285,810.85 | ACCOUNT NUMBER DD | 01006010495 |
| DEPOSITS/CREDITS | \$0.00 | YTD INTEREST | \$328.37 |
| INTEREST PAID THIS PERIOD | \$91.38 | # DEPOSITS/CREDITS | 1 |
| CHECKS/DEBITS | \$0.00 | # CHECKS/DEBITS | 0 |
| ENDING BALANCE | \$285,902.23 | | |

CHECK REGISTER

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

DAILY ACTIVITY

| DATE | DESCRIPTION | DEPOSITS (+) / WITHDRAWALS (-) | BALANCE |
|-------|-------------------|--------------------------------|--------------|
| 04/01 | BEGINNING BALANCE | | \$285,810.85 |
| 04/30 | CREDIT-INTEREST | +91.38 | 285,902.23 |
| 04/30 | ENDING BALANCE | | \$285,902.23 |

INTEREST RATE HISTORY

| DATE | * RATE * |
|--|----------|
| 04/01 | 0.390% |
| ANNUAL PERCENTAGE YIELD EARNED (APY-E) | 0.39% |
| INTEREST EARNED THIS STATEMENT | \$91.38 |



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010461
STATEMENT DATE APRIL 30, 2012
FUND PAYROLL ACCOUNT

BALANCE PER BANK 273,002.71
RECONCILING ITEMS

ADDITIONS:

-

DEPOSITS IN TRANSIT

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

273,002.71

TOTAL DEDUCTIONS 273,002.71

NET RECONCILING ITEMS

(273,002.71)

ADJUSTED BANK BALANCE AS OF APRIL 30, 2012

-

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2012

-

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

40.23

DEPOSITS

5,018,736.83

TOTAL ADDITIONS

5,018,777.06

DEDUCTIONS:

DISBURSEMENTS

5,018,777.06

TOTAL DEDUCTIONS

5,018,777.06

NET RECONCILING ITEMS

-

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2012

-

000002 04302012
 BRICK TOWNSHIP BOARD OF EDUCATION
 PAYROLL ACCOUNT
 ATTN RICHARD M LARSEN CPA
 252 WASHINGTON ST STE B
 TOMS RIVER, NJ 08753

 01006010461
 PAGE: 1 OF 147
 STATEMENT PERIOD
 FROM 04/01/12
 THRU 04/30/12
 ENCLOSURES 748

TEACH YOUR CHILD TO SAVE.
 OPEN UP A KIDSAVESMART ACCOUNT AND
 RECEIVE A FREE GIFT AND \$5 TO GET STARTED.
 CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

| | | | |
|---------------------------|-----------------|--------------------|-------------|
| BEGINNING BALANCE | \$301,256.54 | ACCOUNT NUMBER DD | 01006010461 |
| DEPOSITS/CREDITS | \$5,018,876.49 | YTD INTEREST | \$173.33 |
| INTEREST PAID THIS PERIOD | \$40.23 | # DEPOSITS/CREDITS | 5 |
| CHECKS/DEBITS | \$-5,047,170.55 | # CHECKS/DEBITS | 752 |
| ENDING BALANCE | \$273,002.71 | | |

CHECK REGISTER

| CHECK# | DATE | AMOUNT | CHECK# | DATE | AMOUNT | CHECK# | DATE | AMOUNT |
|---------|-------|----------|---------|-------|----------|---------|-------|----------|
| 1042 | 04/16 | 88.84 | *185378 | 04/24 | 1,232.37 | *185993 | 04/09 | 735.26 |
| *46923 | 04/12 | 469.23 | *185593 | 04/04 | 1,953.35 | *185995 | 04/02 | 3,474.98 |
| *147486 | 04/04 | 32.56 | *185637 | 04/03 | 1,933.10 | *185997 | 04/02 | 304.74 |
| *151121 | 04/06 | 939.51 | *185721 | 04/04 | 737.76 | *186007 | 04/02 | 630.20 |
| *155472 | 04/10 | 1,709.00 | 185722 | 04/04 | 236.83 | *186031 | 04/02 | 872.39 |
| *156924 | 04/05 | 840.62 | 185723 | 04/11 | 241.07 | *186037 | 04/02 | 461.18 |
| *157355 | 04/02 | 2,356.41 | 185724 | 04/02 | 105.81 | *186039 | 04/02 | 998.12 |
| *159498 | 04/24 | 244.14 | *185727 | 04/02 | 483.18 | 186040 | 04/02 | 943.34 |
| *177619 | 04/06 | 939.51 | 185728 | 04/02 | 509.54 | *186045 | 04/03 | 2,086.16 |
| *181726 | 04/16 | 128.01 | *185731 | 04/03 | 550.46 | *186050 | 04/02 | 1,847.25 |
| *182033 | 04/02 | 969.92 | *185736 | 04/09 | 366.58 | *186062 | 04/05 | 908.93 |
| *182364 | 04/12 | 1,686.71 | 185737 | 04/02 | 250.18 | *186093 | 04/02 | 277.78 |
| *182768 | 04/26 | 380.68 | 185738 | 04/02 | 667.56 | *186099 | 04/02 | 281.53 |
| *183017 | 04/16 | 1,699.64 | *185746 | 04/02 | 510.90 | *186101 | 04/09 | 401.46 |
| *183168 | 04/03 | 2,279.81 | *185751 | 04/02 | 500.28 | *186141 | 04/02 | 2,213.27 |
| *183300 | 04/03 | 935.54 | *185755 | 04/02 | 272.00 | 186142 | 04/02 | 1,822.27 |
| *183347 | 04/02 | 266.16 | *185778 | 04/02 | 887.29 | *186163 | 04/02 | 1,881.38 |
| *183412 | 04/09 | 582.32 | *185786 | 04/02 | 2,138.51 | *186178 | 04/02 | 2,695.34 |
| *183505 | 04/03 | 134.31 | *185795 | 04/05 | 320.15 | *186185 | 04/03 | 1,600.76 |
| *183528 | 04/09 | 749.44 | 185796 | 04/02 | 998.81 | *186192 | 04/04 | 818.30 |
| *183606 | 04/17 | 861.22 | *185827 | 04/02 | 2,221.95 | *186197 | 04/02 | 966.54 |
| *183819 | 04/07 | 1,085.35 | 185828 | 04/02 | 1,958.16 | *186230 | 04/03 | 2,756.23 |
| *184051 | 04/06 | 182.37 | *185835 | 04/03 | 2,333.45 | *186243 | 04/02 | 1,840.43 |
| *184358 | 04/09 | 416.69 | *185843 | 04/07 | 2,623.01 | *186266 | 04/03 | 1,758.42 |
| *184533 | 04/16 | 958.68 | *185876 | 04/03 | 1,992.20 | *186268 | 04/02 | 894.94 |
| *184762 | 04/04 | 352.72 | *185882 | 04/02 | 1,728.42 | *186274 | 04/23 | 958.68 |
| *185060 | 04/04 | 935.54 | 185883 | 04/03 | 1,766.80 | 186275 | 04/04 | 485.54 |
| *185131 | 04/23 | 430.89 | 185884 | 04/02 | 726.67 | *186283 | 04/02 | 2,100.17 |
| *185167 | 04/21 | 61.31 | *185895 | 04/02 | 485.10 | *186286 | 04/02 | 2,609.12 |
| *185228 | 04/03 | 69.25 | *185926 | 04/02 | 2,335.78 | *186299 | 04/03 | 2,036.16 |
| *185249 | 04/16 | 69.25 | *185944 | 04/02 | 3,075.85 | *186302 | 04/02 | 907.87 |
| *185255 | 04/09 | 2,070.92 | *185950 | 04/02 | 3,598.01 | *186307 | 04/02 | 663.92 |
| *185264 | 04/03 | 462.02 | *185957 | 04/05 | 373.12 | *186313 | 04/05 | 2,345.88 |
| *185285 | 04/24 | 390.77 | *185967 | 04/04 | 2,887.67 | *186348 | 04/12 | 848.15 |
| *185291 | 04/10 | 134.31 | *185969 | 04/04 | 2,253.07 | *186352 | 04/02 | 1,970.68 |
| *185305 | 04/04 | 112.66 | *185981 | 04/02 | 1,080.20 | *186355 | 04/03 | 491.64 |



DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 APRIL 30 2012

| CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE |
|---------|----------|-----------|---------|----------|-----------|---------|----------|-----------|
| 164052 | 5.01 | 9/30/2011 | 188820 | 473.77 | 4/5/2012 | 189590 | 154.74 | 4/30/2012 |
| | | | 188852 | 859.24 | 4/5/2012 | 189597 | 160.47 | 4/30/2012 |
| 181665 | 342.59 | 2/15/2012 | 189077 | 969.92 | 4/5/2012 | 189602 | 207.47 | 4/30/2012 |
| 182421 | 1,114.23 | 2/29/2012 | 189103 | 2,031.78 | 4/5/2012 | 189606 | 111.65 | 4/30/2012 |
| | | | 189123 | 1,562.45 | 4/5/2012 | 189629 | 887.29 | 4/30/2012 |
| 182878 | 939.51 | 2/29/2012 | 189221 | 972.57 | 4/5/2012 | 189637 | 2,138.51 | 4/30/2012 |
| 183045 | 2,347.53 | 2/29/2012 | 189262 | 173.69 | 4/20/2012 | 189646 | 78.50 | 4/30/2012 |
| 183203 | 2,068.45 | 2/29/2012 | 189282 | 422.52 | 4/20/2012 | 189647 | 998.81 | 4/30/2012 |
| 183242 | 1,157.68 | 2/29/2012 | 189324 | 43.71 | 4/20/2012 | 189678 | 2,221.95 | 4/30/2012 |
| 183425 | 70.38 | 2/29/2012 | | | | 189679 | 1,790.47 | 4/30/2012 |
| 183449 | 257.83 | 2/29/2012 | 189343 | 188.13 | 4/20/2012 | 189686 | 2,333.45 | 4/30/2012 |
| 183487 | 69.25 | 2/29/2012 | 189362 | 259.32 | 4/20/2012 | 189694 | 2,637.77 | 4/30/2012 |
| 183504 | 256.03 | 2/29/2012 | 189370 | 70.38 | 4/20/2012 | 189710 | 2,317.98 | 4/30/2012 |
| 183573 | 830.64 | 2/29/2012 | 189374 | 442.27 | 4/20/2012 | 189728 | 1,992.20 | 4/30/2012 |
| 184660 | 939.51 | 3/15/2012 | 189383 | 70.00 | 4/20/2012 | 189734 | 1,728.42 | 4/30/2012 |
| 184952 | 2,069.20 | 3/15/2012 | 189391 | 85.34 | 4/20/2012 | 189735 | 1,789.29 | 4/30/2012 |
| 185265 | 320.03 | 7/13/2418 | 189411 | 422.52 | 4/20/2012 | 189736 | 675.41 | 4/30/2012 |
| 185566 | 969.92 | 8/2/2418 | 189415 | 186.19 | 4/20/2012 | 189747 | 350.95 | 4/30/2012 |
| 186400 | 939.51 | 3/30/2012 | 189424 | 134.31 | 4/20/2012 | 189778 | 2,335.78 | 4/30/2012 |
| 186694 | 2,164.38 | 3/30/2012 | 189462 | 462.02 | 4/20/2012 | 189796 | 3,097.71 | 4/30/2012 |
| 186873 | 174.12 | 3/30/2012 | 189464 | 420.53 | 4/20/2012 | 189802 | 3,602.78 | 4/30/2012 |
| | | | 189465 | 69.25 | 4/20/2012 | 189809 | 142.55 | 4/30/2012 |
| 187024 | 496.53 | 3/30/2012 | 189479 | 340.18 | 4/20/2012 | 189819 | 2,910.59 | 4/30/2012 |
| 187047 | 537.16 | 3/30/2012 | 189481 | 238.78 | 4/20/2012 | 189821 | 2,175.68 | 4/30/2012 |
| 187336 | 969.92 | 3/30/2012 | 189482 | 341.38 | 4/20/2012 | 189833 | 1,060.71 | 4/30/2012 |
| 187560 | 191.05 | 4/5/2012 | 189489 | 86.84 | 4/20/2012 | 189845 | 735.26 | 4/30/2012 |
| 187866 | 431.93 | 4/5/2012 | 189493 | 393.93 | 4/20/2012 | 189847 | 3,499.65 | 4/30/2012 |
| 188165 | 939.51 | 4/5/2012 | | | | 189849 | 110.81 | 4/30/2012 |
| 188456 | 2,164.38 | 4/5/2012 | 189505 | 423.69 | 4/20/2012 | 189859 | 630.20 | 4/30/2012 |
| 188699 | 162.79 | 4/5/2012 | 189520 | 231.80 | 4/20/2012 | 189881 | 323.37 | 4/30/2012 |
| 188759 | 69.25 | 4/5/2012 | 189528 | 372.83 | 4/20/2012 | 189887 | 484.10 | 4/30/2012 |
| 188793 | 314.78 | 4/5/2012 | | | | 189890 | 355.70 | 4/30/2012 |
| | | | 189573 | 292.42 | 4/30/2012 | 189895 | 2,236.88 | 4/30/2012 |
| | | | 189574 | 381.35 | 4/30/2012 | 189901 | 1,870.17 | 4/30/2012 |
| | | | 189575 | 83.11 | 4/30/2012 | 189913 | 908.93 | 4/30/2012 |
| | | | 189576 | 66.87 | 4/30/2012 | 189949 | 112.61 | 4/30/2012 |
| | | | 189579 | 181.03 | 4/30/2012 | 189951 | 401.46 | 4/30/2012 |
| | | | 189580 | 188.10 | 4/30/2012 | 189990 | 2,213.27 | 4/30/2012 |
| | | | 189583 | 178.24 | 4/30/2012 | 189991 | 1,822.27 | 4/30/2012 |
| | | | 189588 | 129.06 | 4/30/2012 | 190003 | 1,974.66 | 4/30/2012 |
| | | | 189589 | 83.72 | 4/30/2012 | 190008 | 1,980.63 | 4/30/2012 |
| | | | | | | 190028 | 2,695.34 | 4/30/2012 |

Total this Column \$ 23,313.10 Total this Column \$ 14,333.24 Total this Column \$ 60,256.44

DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 APRIL 30 2012

| CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE |
|---------|----------|-----------|---------|----------|-----------|---------|--------|-----------|
| 190035 | 1,600.76 | 4/30/2012 | 190527 | 998.93 | 4/30/2012 | 190754 | 155.89 | 4/30/2012 |
| 190041 | 847.39 | 4/30/2012 | 190544 | 1958.52 | 4/30/2012 | 190762 | 140.01 | 4/30/2012 |
| 190042 | 74.81 | 4/30/2012 | 190545 | 2027.27 | 4/30/2012 | 190763 | 92.34 | 4/30/2012 |
| 190043 | 846.53 | 4/30/2012 | 190546 | 2164.38 | 4/30/2012 | 190764 | 140.01 | 4/30/2012 |
| 190067 | 547.28 | 4/30/2012 | 190562 | 1709 | 4/30/2012 | 190765 | 162.76 | 4/30/2012 |
| 190082 | 2778.32 | 4/30/2012 | 190566 | 1973.56 | 4/30/2012 | 190766 | 238.78 | 4/30/2012 |
| 190095 | 1840.43 | 4/30/2012 | 190569 | 782.84 | 4/30/2012 | 190767 | 728.60 | 4/30/2012 |
| 190119 | 1,758.42 | 4/30/2012 | 190598 | 1359.23 | 4/30/2012 | 190769 | 70.00 | 4/30/2012 |
| 190121 | 789.89 | 4/30/2012 | 190599 | 1,075.67 | 4/30/2012 | 190770 | 277.58 | 4/30/2012 |
| 190127 | 958.68 | 4/30/2012 | 190601 | 818.93 | 4/30/2012 | 190771 | 340.18 | 4/30/2012 |
| 190136 | 1,986.41 | 4/30/2012 | 190602 | 1,782.01 | 4/30/2012 | 190773 | 70.38 | 4/30/2012 |
| 190139 | 2,627.78 | 4/30/2012 | 190606 | 1,129.81 | 4/30/2012 | 190775 | 70.38 | 4/30/2012 |
| 190152 | 1,706.82 | 4/30/2012 | 190610 | 1,918.84 | 4/30/2012 | 190776 | 256.03 | 4/30/2012 |
| 190155 | 907.87 | 4/30/2012 | 190611 | 1,728.03 | 4/30/2012 | 190780 | 185.44 | 4/30/2012 |
| 190160 | 663.92 | 4/30/2012 | 190614 | 837.13 | 4/30/2012 | 190782 | 252.03 | 4/30/2012 |
| 190166 | 2,345.88 | 4/30/2012 | 190633 | 792.66 | 4/30/2012 | 190783 | 277.03 | 4/30/2012 |
| 190200 | 848.15 | 4/30/2012 | 190641 | 456.62 | 4/30/2012 | 190784 | 175.49 | 4/30/2012 |
| 190204 | 1,885.88 | 4/30/2012 | 190655 | 935.54 | 4/30/2012 | 190787 | 171.44 | 4/30/2012 |
| 190207 | 423.30 | 4/30/2012 | 190668 | 572.72 | 4/30/2012 | 190789 | 256.03 | 4/30/2012 |
| 190209 | 2,995.29 | 4/30/2012 | 190675 | 721.28 | 4/30/2012 | 190790 | 173.60 | 4/30/2012 |
| 190218 | 1,149.36 | 4/30/2012 | 190719 | 1,478.94 | 4/30/2012 | 190791 | 172.94 | 4/30/2012 |
| 190228 | 1,755.64 | 4/30/2012 | 190722 | 906.14 | 4/30/2012 | 190795 | 372.50 | 4/30/2012 |
| 190250 | 539.07 | 4/30/2012 | 190723 | 828.89 | 4/30/2012 | 190797 | 135.06 | 4/30/2012 |
| 190251 | 939.51 | 4/30/2012 | 190724 | 569.57 | 4/30/2012 | 190799 | 248.60 | 4/30/2012 |
| 190255 | 1,941.22 | 4/30/2012 | 190726 | 90.28 | 4/30/2012 | 190800 | 175.49 | 4/30/2012 |
| 190283 | 585.55 | 4/30/2012 | 190728 | 82.86 | 4/30/2012 | 190801 | 139.26 | 4/30/2012 |
| 190287 | 996.32 | 4/30/2012 | 190729 | 355.70 | 4/30/2012 | 190802 | 236.41 | 4/30/2012 |
| 190309 | 2,718.63 | 4/30/2012 | 190733 | 189.09 | 4/30/2012 | 190803 | 363.18 | 4/30/2012 |
| 190311 | 626.15 | 4/30/2012 | 190734 | 290.78 | 4/30/2012 | 190804 | 185.31 | 4/30/2012 |
| 190328 | 1,970.92 | 4/30/2012 | 190735 | 27.50 | 4/30/2012 | 190808 | 340.18 | 4/30/2012 |
| 190342 | 2,278.18 | 4/30/2012 | 190736 | 527.84 | 4/30/2012 | 190811 | 277.58 | 4/30/2012 |
| 190354 | 352.72 | 4/30/2012 | 190737 | 270.78 | 4/30/2012 | 190812 | 93.84 | 4/30/2012 |
| 190366 | 1,770.55 | 4/30/2012 | 190740 | 82.11 | 4/30/2012 | 190813 | 363.18 | 4/30/2012 |
| 190371 | 2,571.73 | 4/30/2012 | 190741 | 12.24 | 4/30/2012 | 190816 | 119.76 | 4/30/2012 |
| 190376 | 1,000.82 | 4/30/2012 | 190742 | 52.89 | 4/30/2012 | 190819 | 263.53 | 4/30/2012 |
| 190387 | 924.60 | 4/30/2012 | 190744 | 108.44 | 4/30/2012 | 190820 | 258.58 | 4/30/2012 |
| 190399 | 674.08 | 4/30/2012 | 190746 | 52.89 | 4/30/2012 | 190821 | 134.31 | 4/30/2012 |
| 190465 | 1,232.37 | 4/30/2012 | 190747 | 112.26 | 4/30/2012 | 190837 | 359.93 | 4/30/2012 |
| 190490 | 1,829.31 | 4/30/2012 | 190749 | 51.72 | 4/30/2012 | 190840 | 187.69 | 4/30/2012 |
| 190515 | 441.94 | 4/30/2012 | 190751 | 51.72 | 4/30/2012 | 190841 | 176.69 | 4/30/2012 |
| 190516 | 565.80 | 4/30/2012 | 190752 | 242.20 | 4/30/2012 | 190842 | 341.38 | 4/30/2012 |
| 190523 | 956.91 | 4/30/2012 | 190753 | 210.21 | 4/30/2012 | 190843 | 51.72 | 4/30/2012 |

Total this Column \$ 56,255.19 Total this Column \$ 32,338.02 Total this Column \$ 9,231.12

DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 APRIL 30 2012

| CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE |
|---------|----------|-----------|---------|----------|-----------|---------|--------|------|
| 190845 | 59.25 | 4/30/2012 | 190961 | 854.65 | 4/30/2012 | | | |
| 190849 | 474.14 | 4/30/2012 | 190966 | 1245.69 | 4/30/2012 | | | |
| 190852 | 69.25 | 4/30/2012 | 190995 | 933.44 | 4/30/2012 | | | |
| 190853 | 185.31 | 4/30/2012 | 190999 | 912.84 | 4/30/2012 | | | |
| 190856 | 217.83 | 4/30/2012 | 191014 | 699.72 | 4/30/2012 | | | |
| 190859 | 370.88 | 4/30/2012 | 191022 | 925.28 | 4/30/2012 | | | |
| 190860 | 341.38 | 4/30/2012 | 191026 | 777.88 | 4/30/2012 | | | |
| 190861 | 69.25 | 4/30/2012 | 191027 | 845.11 | 4/30/2012 | | | |
| 190862 | 348.00 | 4/30/2012 | 191032 | 975.73 | 4/30/2012 | | | |
| 190866 | 371.63 | 4/30/2012 | 191034 | 1,110.01 | 4/30/2012 | | | |
| 190867 | 340.18 | 4/30/2012 | 191045 | 819.45 | 4/30/2012 | | | |
| 190874 | 196.07 | 4/30/2012 | 191047 | 1,080.03 | 4/30/2012 | | | |
| 190876 | 340.18 | 4/30/2012 | 191052 | 1,181.66 | 4/30/2012 | | | |
| 190878 | 314.78 | 4/30/2012 | 191077 | 998.81 | 4/30/2012 | | | |
| 190879 | 170.69 | 4/30/2012 | 191079 | 1,081.96 | 4/30/2012 | | | |
| 190882 | 196.07 | 4/30/2012 | 191108 | 551.96 | 4/30/2012 | | | |
| 190885 | 134.31 | 4/30/2012 | 191111 | 382.77 | 4/30/2012 | | | |
| 190886 | 242.98 | 4/30/2012 | 191126 | 2,509.27 | 4/30/2012 | | | |
| 190887 | 259.71 | 4/30/2012 | 191132 | 1,990.79 | 4/30/2012 | | | |
| 190888 | 144.84 | 4/30/2012 | 191134 | 3,080.69 | 4/30/2012 | | | |
| 190889 | 384.15 | 4/30/2012 | 191140 | 2,465.61 | 4/30/2012 | | | |
| 190890 | 261.00 | 4/30/2012 | 191143 | 1,879.02 | 4/30/2012 | | | |
| 190891 | 112.33 | 4/30/2012 | 191152 | 661.99 | 4/30/2012 | | | |
| 190893 | 262.45 | 4/30/2012 | 191153 | 2,285.99 | 4/30/2012 | | | |
| 190896 | 201.48 | 4/30/2012 | 191155 | 969.92 | 4/30/2012 | | | |
| 190898 | 218.50 | 4/30/2012 | 191156 | 1,879.93 | 4/30/2012 | | | |
| 190899 | 374.97 | 4/30/2012 | 191158 | 1,866.20 | 4/30/2012 | | | |
| 190900 | 309.75 | 4/30/2012 | 191160 | 2,097.27 | 4/30/2012 | | | |
| 190901 | 327.43 | 4/30/2012 | 191174 | 2,357.30 | 4/30/2012 | | | |
| 190902 | 330.41 | 4/30/2012 | 191175 | 522.65 | 4/30/2012 | | | |
| 190903 | 334.54 | 4/30/2012 | 191180 | 2,031.78 | 4/30/2012 | | | |
| 190904 | 413.91 | 4/30/2012 | 191185 | 2,162.42 | 4/30/2012 | | | |
| 190906 | 382.43 | 4/30/2012 | 191191 | 2,405.79 | 4/30/2012 | | | |
| 190909 | 44.68 | 4/30/2012 | 191195 | 2,741.46 | 4/30/2012 | | | |
| 190910 | 163.91 | 4/30/2012 | 191199 | 763.82 | 4/30/2012 | | | |
| 190914 | 267.26 | 4/30/2012 | 191200 | 1,562.45 | 4/30/2012 | | | |
| 190916 | 288.22 | 4/30/2012 | 191215 | 1,515.90 | 4/30/2012 | | | |
| 190932 | 1,116.23 | 4/30/2012 | 191219 | 2,266.47 | 4/30/2012 | | | |
| 190937 | 820.20 | 4/30/2012 | 191222 | 1,933.10 | 4/30/2012 | | | |
| 190938 | 653.16 | 4/30/2012 | 191262 | 2,087.08 | 4/30/2012 | | | |
| 190946 | 731.97 | 4/30/2012 | 191263 | 2,131.51 | 4/30/2012 | | | |
| 190957 | 1,062.26 | 4/30/2012 | 191279 | 849.66 | 4/30/2012 | | | |
| | | | 191298 | 972.57 | 4/30/2012 | | | |

Total this Column \$ 13,907.97 Total this Column \$ 63,367.63 Total this Column \$ -

Grand Total \$ 273,002.71

DISTRICT OF BRICK
BANK RECONCILIATION

| | | |
|---|------------------------|-------------------------|
| BANK NAME | OCEAN FIRST BANK | |
| ACCOUNT NUMBER | 1006010479 | |
| STATEMENT DATE | APRIL 30, 2012 | |
| FUND | PAYROLL AGENCY ACCOUNT | |
| | | |
| BALANCE PER BANK | | 1,380,777.68 |
| RECONCILING ITEMS | | |
| | | |
| ADDITIONS: | | |
| | | |
| DEPOSITS IN TRANSIT | - | |
| TOTAL ADDITIONS | - | |
| | | |
| DEDUCTIONS: | | |
| OUTSTANDING CHECKS | 1,345,898.56 | |
| | | |
| TOTAL DEDUCTIONS | 1,345,898.56 | |
| | | |
| NET RECONCILING ITEMS | | <u>(1,345,898.56)</u> |
| | | |
| ADJUSTED BANK BALANCE AS OF APRIL 30, 2012 | | <u><u>34,879.12</u></u> |
| | | |
| BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2012 | | 631,510.64 |
| | | |
| RECONCILING ITEMS: | | |
| ADDITIONS: | | |
| | | |
| INTEREST EARNED | 402.52 | |
| DEPOSITS | 5,408,770.86 | |
| TOTAL ADDITIONS | 5,409,173.38 | |
| | | |
| DEDUCTIONS: | | |
| | | |
| DISBURSEMENTS | 6,005,804.90 | |
| TOTAL DEDUCTIONS | 6,005,804.90 | |
| | | |
| NET RECONCILING ITEMS | | <u>(596,631.52)</u> |
| | | |
| ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2012 | | <u><u>34,879.12</u></u> |

006569 04302012
BRICK TOWNSHIP BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010479
PAGE: 1 OF 11
STATEMENT PERIOD
FROM 04/01/12
THRU 04/30/12
ENCLOSURES 45

TEACH YOUR CHILD TO SAVE.
OPEN UP A KIDSAVESMART ACCOUNT AND
RECEIVE A FREE GIFT AND \$5 TO GET STARTED.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

| | | | |
|---------------------------|------------------|--------------------|-------------|
| BEGINNING BALANCE | \$2,000,827.22 | ACCOUNT NUMBER DD | 01006010479 |
| DEPOSITS/CREDITS | \$10,427,168.45 | YTD INTEREST | \$1,150.46 |
| INTEREST PAID THIS PERIOD | \$402.52 | # DEPOSITS/CREDITS | 5 |
| CHECKS/DEBITS | \$-11,047,620.51 | # CHECKS/DEBITS | 67 |
| ENDING BALANCE | \$1,380,777.68 | | |

CHECK REGISTER

| CHECK# | DATE | AMOUNT | CHECK# | DATE | AMOUNT | CHECK# | DATE | AMOUNT |
|--------|-------|-----------|--------|-------|-----------|--------|-------|-----------|
| 524 | 04/11 | 224.70 | 6502 | 04/16 | 2,353.10 | 6519 | 04/19 | 12.33 |
| *6462 | 04/13 | 13.50 | 6503 | 04/05 | 121.55 | 6520 | 04/19 | 56.47 |
| *6489 | 04/10 | 17,981.08 | 6504 | 04/05 | 97.97 | 6521 | 04/10 | 3,375.00 |
| 6490 | 04/06 | 3,375.00 | 6505 | 04/09 | 862.76 | 6522 | 04/09 | 55,183.50 |
| 6491 | 04/05 | 55,298.50 | 6506 | 04/09 | 357.48 | 6523 | 04/13 | 430.71 |
| 6492 | 04/06 | 99,396.36 | 6507 | 04/09 | 20,050.80 | *6525 | 04/11 | 380.97 |
| 6493 | 04/09 | 247.00 | 6508 | 04/05 | 6,836.58 | 6526 | 04/10 | 575.86 |
| 6494 | 04/09 | 125.34 | 6509 | 04/19 | 38.60 | 6527 | 04/09 | 2,984.00 |
| 6495 | 04/09 | 55.26 | *6511 | 04/19 | 154.72 | 6528 | 04/10 | 7,858.33 |
| 6496 | 04/06 | 430.71 | *6513 | 04/12 | 9,676.50 | 6529 | 04/10 | 121.55 |
| 6497 | 04/24 | 449.40 | 6514 | 04/09 | 287.19 | 6530 | 04/11 | 97.97 |
| 6498 | 04/09 | 430.97 | 6515 | 04/10 | 371.02 | 6531 | 04/23 | 12.33 |
| 6499 | 04/09 | 575.86 | 6516 | 04/06 | 53,412.50 | *6533 | 04/12 | 287.19 |
| 6500 | 04/04 | 2,984.00 | 6517 | 04/19 | 109.45 | 6534 | 04/11 | 200.00 |
| 6501 | 04/04 | 7,838.84 | 6518 | 04/19 | 34.59 | 6535 | 04/11 | 53,337.50 |

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

DAILY ACTIVITY

| DATE | DESCRIPTION | DEPOSITS (+) / WITHDRAWALS (-) | BALANCE |
|-------|--|--------------------------------|----------------|
| 04/01 | BEGINNING BALANCE | | \$2,000,827.22 |
| 04/02 | TRANSFER | +2,004,537.00 | 4,005,364.22 |
| | FROM DDA# 1006010453 ON 04/02 AT 14.32 | | |
| 04/02 | WITHDRAWAL-ACH | -979,137.74 | 3,026,226.48 |
| | IRS -USATAXPYMT | | |
| 04/02 | WITHDRAWAL-ACH | -509,612.21 | 2,516,614.27 |
| | DIV OF PENS&BENE-TEPS TPAF | | |
| 04/03 | WITHDRAWAL-ACH | -2,004,537.00 | 512,077.27 |
| | DIV OF PENS&BENE-TEPS PERS | | |
| 04/03 | WITHDRAWAL-ACH | -105,529.69 | 406,547.58 |
| | NEW JERSEY EFT T-NJ927 PMT | | |
| 04/04 | TRANSFER | +4,133,620.57 | 4,540,168.15 |
| | FROM DDA# 1006010453 ON 04/04 AT 07.27 | | |
| 04/04 | CK# 6501 | -7,838.84 | 4,532,329.31 |



DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 APRIL 30 2012

| CHECK # | AMOUNT | DATE | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT |
|---------|------------|-----------|------|---------|--------|------|---------|--------|
| 6512 | 13.50 | 3/30/2012 | | | | | | |
| 6536 | 18,036.14 | 4/30/2012 | | | | | | |
| 6537 | 3,375.00 | 4/30/2012 | | | | | | |
| 6538 | 54,983.50 | 4/30/2012 | | | | | | |
| 6539 | 99,160.80 | 4/30/2012 | | | | | | |
| 6540 | 245.00 | 4/30/2012 | | | | | | |
| 6541 | 125.34 | 4/30/2012 | | | | | | |
| 6542 | 55.26 | 4/30/2012 | | | | | | |
| 6543 | 430.71 | 4/30/2012 | | | | | | |
| 6544 | 224.70 | 4/30/2012 | | | | | | |
| 6545 | 380.97 | 4/30/2012 | | | | | | |
| 6546 | 396.54 | 4/30/2012 | | | | | | |
| 6547 | 3,259.00 | 4/30/2012 | | | | | | |
| 6548 | 7,858.33 | 4/30/2012 | | | | | | |
| 6549 | 2,353.10 | 4/30/2012 | | | | | | |
| 6550 | 121.55 | 4/30/2012 | | | | | | |
| 6551 | 97.97 | 4/30/2012 | | | | | | |
| 6552 | 862.76 | 4/30/2012 | | | | | | |
| 6553 | 357.48 | 4/30/2012 | | | | | | |
| 6554 | 19,675.46 | 4/30/2012 | | | | | | |
| 6555 | 5,619.28 | 4/30/2012 | | | | | | |
| 6556 | 12.33 | 4/30/2012 | | | | | | |
| 6557 | 13.50 | 4/30/2012 | | | | | | |
| 6558 | 9,648.52 | 4/30/2012 | | | | | | |
| 6559 | 287.19 | 4/30/2012 | | | | | | |
| 6560 | 200.00 | 4/30/2012 | | | | | | |
| 6561 | 371.02 | 4/30/2012 | | | | | | |
| 6562 | 53,357.50 | 4/30/2012 | | | | | | |
| 6563 | 9.00 | 4/30/2012 | | | | | | |
| 6564 | 567.54 | 4/30/2012 | | | | | | |
| IRS | 959,358.85 | 4/30/2012 | | | | | | |
| NJGit | 104,440.72 | 4/30/2012 | | | | | | |

Total this Column \$ 1,345,898.56 Total this Column \$ - Total this Column \$ -

Grand Total \$ 1,345,898.56

DISTRICT OF BRICK

BANK RECONCILIATION

| | |
|----------------|-------------------|
| BANK NAME | OCEAN FIRST BANK |
| ACCOUNT NUMBER | 1006012285 |
| STATEMENT DATE | APRIL 30, 2012 |
| FUND | CAFETERIA ACCOUNT |

| | | |
|-------------------|--|----------|
| BALANCE PER BANK | | 9,594.70 |
| RECONCILING ITEMS | | |

ADDITIONS:

| | | |
|-----------------|---|--|
| TOTAL ADDITIONS | - | |
|-----------------|---|--|

DEDUCTIONS:

| | | |
|--------------------|---|--|
| OUTSTANDING CHECKS | - | |
|--------------------|---|--|

| | | |
|------------------|---|--|
| TOTAL DEDUCTIONS | - | |
|------------------|---|--|

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

| | | |
|--|--|------------------------|
| ADJUSTED BANK BALANCE AS OF APRIL 30, 2012 | | <u><u>9,594.70</u></u> |
|--|--|------------------------|

| | | |
|---|--|-----------|
| BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2012 | | 26,675.74 |
|---|--|-----------|

RECONCILING ITEMS:

ADDITIONS:

| | | |
|-----------------|-------|--|
| INTEREST EARNED | 28.29 | |
|-----------------|-------|--|

| | | |
|----------|------------|--|
| DEPOSITS | 148,700.16 | |
|----------|------------|--|

| | | |
|-----------------|------------|--|
| TOTAL ADDITIONS | 148,728.45 | |
|-----------------|------------|--|

DEDUCTIONS:

| | | |
|---------------|------------|--|
| DISBURSEMENTS | 165,809.49 | |
|---------------|------------|--|

| | | |
|------------------|------------|--|
| TOTAL DEDUCTIONS | 165,809.49 | |
|------------------|------------|--|

| | | |
|-----------------------|--|--------------------|
| NET RECONCILING ITEMS | | <u>(17,081.04)</u> |
|-----------------------|--|--------------------|

| | | |
|---|--|------------------------|
| ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2012 | | <u><u>9,594.70</u></u> |
|---|--|------------------------|

006570 04302012
BRICK TOWNSHIP BOARD OF EDUCATION
CAFETERIA ACCOUNT
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006012285

PAGE: 1 OF 7
STATEMENT PERIOD
FROM 04/01/12
THRU 04/30/12

TEACH YOUR CHILD TO SAVE.
OPEN UP A KIDSAVESMART ACCOUNT AND
RECEIVE A FREE GIFT AND \$5 TO GET STARTED.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

GOVERNMENT INTEREST CHECKING

| | | | |
|---------------------------|---------------|--------------------|-------------|
| BEGINNING BALANCE | \$26,675.74 | ACCOUNT NUMBER DD | 01006012285 |
| DEPOSITS/CREDITS | \$148,700.16 | YTD INTEREST | \$107.21 |
| INTEREST PAID THIS PERIOD | \$28.29 | # DEPOSITS/CREDITS | 251 |
| CHECKS/DEBITS | \$-165,809.49 | # CHECKS/DEBITS | 4 |
| ENDING BALANCE | \$9,594.70 | | |

CHECK REGISTER

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

DAILY ACTIVITY

| DATE | DESCRIPTION | DEPOSITS (+) / WITHDRAWALS (-) | BALANCE |
|-------|------------------------------------|--------------------------------|-------------|
| 04/01 | BEGINNING BALANCE | | \$26,675.74 |
| 04/02 | DEPOSIT-ACH | +1,225.56 | 27,901.30 |
| | MERCHANT BNKCD -DEPOSIT | | |
| 04/02 | DEPOSIT-ACH | +110.00 | 28,011.30 |
| | PAYFORIT NET -PAYMENT | | |
| 04/02 | DEPOSIT-CHECK/CASH | +186.00 | 28,197.30 |
| 04/02 | DEPOSIT-CHECK/CASH | +1,320.75 | 29,518.05 |
| 04/02 | DEPOSIT-CHECK/CASH | +637.66 | 30,155.71 |
| 04/02 | DEPOSIT-CHECK/CASH | +14.45 | 30,170.16 |
| 04/02 | DEPOSIT-CHECK/CASH | +602.70 | 30,772.86 |
| 04/02 | DEPOSIT-CHECK/CASH | +629.00 | 31,401.86 |
| 04/02 | DEPOSIT-CHECK/CASH | +586.00 | 31,987.86 |
| 04/02 | DEPOSIT-CASH | +12.29 | 32,000.15 |
| 04/02 | DEPOSIT-CHECK/CASH | +556.00 | 32,556.15 |
| 04/02 | DEPOSIT-CHECK/CASH | +134.85 | 32,691.00 |
| 04/02 | DEPOSIT-CHECK/CASH | +704.06 | 33,395.06 |
| 04/02 | DEPOSIT-CHECK/CASH | +1,287.40 | 34,682.46 |
| 04/02 | DEPOSIT-CHECK/CASH | +341.97 | 35,024.43 |
| 04/02 | DEPOSIT-CHECK/CASH | +1,500.20 | 36,524.63 |
| 04/03 | DEPOSIT-ACH | +2,091.92 | 38,616.55 |
| | MERCHANT BNKCD -DEPOSIT | | |
| 04/03 | DEPOSIT-ACH | +663.60 | 39,280.15 |
| | MERCHANT BNKCD -DEPOSIT | | |
| 04/03 | DEPOSIT-ACH | +425.00 | 39,705.15 |
| | PAYFORIT NET -PAYMENT | | |
| 04/03 | DEPOSIT-ACH | +737.10 | 40,442.25 |
| | MERCHANT BNKCD -DEPOSIT | | |
| 04/03 | RETURNED DEPOSITED CHECK | -20.00 | 40,422.25 |
| | MAKER - GERARD & GAYLE HUTCHISON 7 | | |
| 04/03 | DEPOSIT-CHECK/CASH | +384.25 | 40,806.50 |
| 04/03 | DEPOSIT-CASH | +6.20 | 40,812.70 |



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER 01006012012
STATEMENT DATE APRIL 30, 2012
FUND BEST

BALANCE PER BANK 1,612.75
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF APRIL 30, 2012 1,612.75

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2012 3,482.07

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 13.95
DEPOSITS 91,406.09

TOTAL ADDITIONS 91,420.04

DEDUCTIONS:

DISBURSEMENTS 93,289.36

TOTAL DEDUCTIONS 93,289.36

NET RECONCILING ITEMS (1,869.32)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2012 1,612.75

004682 04302012
BRICK TOWNSHIP BOARD OF EDUCATION
BEST
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006012012

PAGE: 1 OF 3
STATEMENT PERIOD
FROM 04/01/12
THRU 04/30/12

TEACH YOUR CHILD TO SAVE.
OPEN UP A KIDSAVESMART ACCOUNT AND
RECEIVE A FREE GIFT AND \$5 TO GET STARTED.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

GOVERNMENT INTEREST CHECKING

| | | | |
|---------------------------|--------------|--------------------|-------------|
| BEGINNING BALANCE | \$3,482.07 | ACCOUNT NUMBER DD | 01006012012 |
| DEPOSITS/CREDITS | \$91,406.09 | YTD INTEREST | \$48.79 |
| INTEREST PAID THIS PERIOD | \$13.95 | # DEPOSITS/CREDITS | 80 |
| CHECKS/DEBITS | -\$93,289.36 | # CHECKS/DEBITS | 4 |
| ENDING BALANCE | \$1,612.75 | | |

CHECK REGISTER

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

DAILY ACTIVITY

| DATE | DESCRIPTION | DEPOSITS (+) / WITHDRAWALS (-) | BALANCE |
|-------|--|--------------------------------|------------|
| 04/01 | BEGINNING BALANCE | | \$3,482.07 |
| 04/02 | DEPOSIT-CHECK | +579.50 | 4,061.57 |
| 04/02 | DEPOSIT-CHECK/CASH | +1,353.50 | 5,415.07 |
| 04/02 | DEPOSIT-CHECK | +180.00 | 5,595.07 |
| 04/03 | DEPOSIT-CHECK | +1,044.25 | 6,639.32 |
| 04/03 | DEPOSIT-CHECK | +435.00 | 7,074.32 |
| 04/03 | DEPOSIT-CASH | +405.00 | 7,479.32 |
| 04/03 | DEPOSIT-CASH | +300.00 | 7,779.32 |
| 04/03 | DEPOSIT-CHECK | +665.00 | 8,444.32 |
| 04/03 | WITHDRAWAL-ACH MERCHANT BNKCD -FEE | -31.95 | 8,412.37 |
| 04/04 | DEPOSIT-CHECK/CASH | +535.00 | 8,947.37 |
| 04/05 | RETURNED DEPOSITED CHECK MAKER - LEANNE MALDONY 7 | -450.00 | 8,497.37 |
| 04/05 | DEPOSIT-CHECK | +781.00 | 9,278.37 |
| 04/05 | DEPOSIT-CHECK | +1,447.00 | 10,725.37 |
| 04/05 | DEPOSIT-CHECK | +915.80 | 11,641.17 |
| 04/05 | DEPOSIT-CHECK | +930.00 | 12,571.17 |
| 04/05 | DEPOSIT-CHECK/CASH | +360.00 | 12,931.17 |
| 04/05 | DEPOSIT-CHECK/CASH | +150.00 | 13,081.17 |
| 04/05 | DEPOSIT-CHECK/CASH | +1,779.15 | 14,860.32 |
| 04/10 | DEPOSIT-ACH | +3,717.53 | 18,577.85 |
| 04/10 | ACS -DEP TRANSF | | |
| 04/10 | DEPOSIT-ACH | +3,068.02 | 21,645.87 |
| 04/10 | ACS -DEP TRANSF | | |
| 04/10 | DEPOSIT-ACH | +907.16 | 22,553.03 |
| 04/10 | ACS -DEP TRANSF | | |
| 04/10 | DEPOSIT-ACH | +573.18 | 23,126.21 |
| 04/10 | ACS -DEP TRANSF | | |
| 04/10 | DEPOSIT-ACH | +357.48 | 23,483.69 |
| 04/10 | ACS -DEP TRANSF | | |



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010487
STATEMENT DATE APRIL 30, 2012
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 1,971,913.13
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF APRIL 30, 2012 1,971,913.13

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2012 1,899,599.15

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 627.21

TRANSFERS 71,686.77

TOTAL ADDITIONS 72,313.98

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 72,313.98

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2012 1,971,913.13



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000014 04302012
BRICK TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT TRUST ACCOUNT
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010487
PAGE: 1 OF 1
STATEMENT PERIOD
FROM 04/01/12
THRU 04/30/12

TEACH YOUR CHILD TO SAVE.
OPEN UP A KIDSAVESMART ACCOUNT AND
RECEIVE A FREE GIFT AND \$5 TO GET STARTED.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

| | | | |
|---------------------------|----------------|--------------------|-------------|
| BEGINNING BALANCE | \$1,899,599.15 | ACCOUNT NUMBER DD | 01006010487 |
| DEPOSITS/CREDITS | \$71,686.77 | YTD INTEREST | \$2,245.35 |
| INTEREST PAID THIS PERIOD | \$627.21 | # DEPOSITS/CREDITS | 2 |
| CHECKS/DEBITS | \$0.00 | # CHECKS/DEBITS | 0 |
| ENDING BALANCE | \$1,971,913.13 | | |

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

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

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

| DATE | DESCRIPTION | DEPOSITS (+) / WITHDRAWALS (-) | BALANCE |
|-------|--|--------------------------------|----------------|
| 04/01 | BEGINNING BALANCE | | \$1,899,599.15 |
| 04/05 | TRANSFER | +71,686.77 | 1,971,285.92 |
| | FROM DDA# 1006010479 ON 04/05 AT 07.30 | | |
| 04/30 | CREDIT-INTEREST | +627.21 | 1,971,913.13 |
| 04/30 | ENDING BALANCE | | \$1,971,913.13 |

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

| DATE | * RATE * |
|--|----------|
| 04/01 | 0.390% |
| ANNUAL PERCENTAGE YIELD EARNED (APY-E) | 0.39% |
| INTEREST EARNED THIS STATEMENT | \$627.21 |



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010511
STATEMENT DATE APRIL 30, 2012
FUND CLAIM REIMBURSEMENT

BALANCE PER BANK 2,679.84
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF APRIL 30, 2012

2,679.84

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2012

0.72

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

0.52

DEPOSITS

2,678.60

TOTAL ADDITIONS

2,679.12

DEDUCTIONS:

DISBURSEMENTS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

2,679.12

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2012

2,679.84



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000018 04302012
BRICK TOWNSHIP BOARD OF ED
CLAIM REIMBURSEMENT
ATT RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006013259
PAGE: 1 OF 1
STATEMENT PERIOD
FROM 04/01/12
THRU 04/30/12

TEACH YOUR CHILD TO SAVE.
OPEN UP A KIDSAVESMART ACCOUNT AND
RECEIVE A FREE GIFT AND \$5 TO GET STARTED.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

GOVERNMENT INTEREST CHECKING

| | | | |
|---------------------------|------------|--------------------|-------------|
| BEGINNING BALANCE | \$0.72 | ACCOUNT NUMBER DD | 01006013259 |
| DEPOSITS/CREDITS | \$2,678.60 | YTD INTEREST | \$1.40 |
| INTEREST PAID THIS PERIOD | \$0.52 | # DEPOSITS/CREDITS | 3 |
| CHECKS/DEBITS | \$0.00 | # CHECKS/DEBITS | 0 |
| ENDING BALANCE | \$2,679.84 | | |

CHECK REGISTER

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

DAILY ACTIVITY

| DATE | DESCRIPTION | DEPOSITS (+) / WITHDRAWALS (-) | BALANCE |
|-------|--|--------------------------------|------------|
| 04/01 | BEGINNING BALANCE | | \$0.72 |
| 04/02 | TRANSFER FROM DDA# 1006010453 ON 04/02 AT 08.23 | +885.00 | 885.72 |
| 04/18 | TRANSFER FROM DDA# 1006010453 ON 04/18 AT 10.14 | +1,793.60 | 2,679.32 |
| 04/30 | CREDIT-INTEREST | +0.52 | 2,679.84 |
| 04/30 | ENDING BALANCE | | \$2,679.84 |

INTEREST RATE HISTORY

| DATE | * RATE * |
|--|----------|
| 04/01 | 0.390% |
| ANNUAL PERCENTAGE YIELD EARNED (APY-E) | 0.39% |
| INTEREST EARNED THIS STATEMENT | \$0.52 |



DISTRICT OF BRICK

CLAIM REIMBURSEMENT
OCEAN FIRST
OUTSTANDING CHECK LIST
APRIL 30 2012

| <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> |
|-------------|----------------|---------------|-------------|----------------|---------------|-------------|----------------|---------------|
|-------------|----------------|---------------|-------------|----------------|---------------|-------------|----------------|---------------|

None

| | | | | | |
|-------------------|---|-------------------|---|-------------------|---|
| Total this Column | - | Total this Column | - | Total this Column | - |
|-------------------|---|-------------------|---|-------------------|---|

| | |
|-------------|-------------|
| Grand Total | <u>\$ -</u> |
|-------------|-------------|

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010511
STATEMENT DATE APRIL 30, 2012
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 47,131.88
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS 928.76

TOTAL DEDUCTIONS 928.76

NET RECONCILING ITEMS (928.76)

ADJUSTED BANK BALANCE AS OF APRIL 30, 2012 46,203.12

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2012 46,042.87

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 16.41

DEPOSITS 940.60

TOTAL ADDITIONS 957.01

DEDUCTIONS:

DISBURSEMENTS 796.76

TOTAL DEDUCTIONS 796.76

NET RECONCILING ITEMS 160.25

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2012 46,203.12

003098 04302012
BRICK TOWNSHIP BOARD OF EDUCATION
ELEMENTARY STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010511
PAGE: 1 OF 2
STATEMENT PERIOD
FROM 04/01/12
THRU 04/30/12
ENCLOSURES 3

TEACH YOUR CHILD TO SAVE.
OPEN UP A KIDSAVESMART ACCOUNT AND
RECEIVE A FREE GIFT AND \$5 TO GET STARTED.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

GOVERNMENT INTEREST CHECKING

| | | | |
|---------------------------|-------------|--------------------|-------------|
| BEGINNING BALANCE | \$51,967.70 | ACCOUNT NUMBER DD | 01006010511 |
| DEPOSITS/CREDITS | \$940.60 | YTD INTEREST | \$56.50 |
| INTEREST PAID THIS PERIOD | \$16.41 | # DEPOSITS/CREDITS | 3 |
| CHECKS/DEBITS | \$-5,792.83 | # CHECKS/DEBITS | 3 |
| ENDING BALANCE | \$47,131.88 | | |

CHECK REGISTER

| CHECK# | DATE | AMOUNT | CHECK# | DATE | AMOUNT | CHECK# | DATE | AMOUNT |
|--------|-------|--------|--------|-------|----------|--------|-------|--------|
| 1242 | 04/24 | 48.50 | *1244 | 04/27 | 5,687.33 | 1245 | 04/26 | 57.00 |

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

DAILY ACTIVITY

| DATE | DESCRIPTION | DEPOSITS (+) / WITHDRAWALS (-) | BALANCE |
|-------|-------------------|--------------------------------|-------------|
| 04/01 | BEGINNING BALANCE | | \$51,967.70 |
| 04/24 | CK# 1242 | -48.50 | 51,919.20 |
| 04/26 | DEPOSIT-CHECK | +6.30 | 51,925.50 |
| 04/26 | CK# 1245 | -57.00 | 51,868.50 |
| 04/27 | DEPOSIT-CHECK | +934.30 | 52,802.80 |
| 04/27 | CK# 1244 | -5,687.33 | 47,115.47 |
| 04/30 | CREDIT-INTEREST | +16.41 | 47,131.88 |
| 04/30 | ENDING BALANCE | | \$47,131.88 |

INTEREST RATE HISTORY

| DATE | * RATE * |
|--|----------|
| 04/01 | 0.390% |
| ANNUAL PERCENTAGE YIELD EARNED (APY-E) | 0.39% |
| INTEREST EARNED THIS STATEMENT | \$16.41 |



DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
APRIL 30 2012

| <u>DATE</u> | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>CHECK #</u> | <u>AMOUNT</u> |
|-------------|----------------|---------------|-------------|----------------|---------------|-------------|----------------|---------------|
| 3/1/2012 | 1240 | 30.00 | | | | | | |
| 3/21/2012 | 1243 | 159.00 | | | | | | |
| 4/19/2012 | 1246 | 152.00 | | | | | | |
| 4/19/2012 | 1247 | 42.75 | | | | | | |
| 4/27/2012 | 1248 | 545.01 | | | | | | |

Total this Column 928.76 Total this Column - Total this Column -

Grand Total \$ 928.76

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010529
STATEMENT DATE APRIL 30, 2012
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

| | | |
|---|-----------|-------------------------|
| BALANCE PER BANK | | 85,367.51 |
| RECONCILING ITEMS | | |
| ADDITIONS: | | |
| D.I.T. 05/03 | 30.00 | |
| TOTAL ADDITIONS | 30.00 | |
| DEDUCTIONS: | | |
| OUTSTANDING CHECKS | 4,961.75 | |
| TOTAL DEDUCTIONS | 4,961.75 | |
| NET RECONCILING ITEMS | | <u>(4,931.75)</u> |
| ADJUSTED BANK BALANCE AS OF APRIL 30, 2012 | | <u><u>80,435.76</u></u> |
| BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2012 | | 63,599.09 |
| RECONCILING ITEMS: | | |
| ADDITIONS: | | |
| INTEREST EARNED | 23.60 | |
| DEPOSITS | 25,000.82 | |
| TOTAL ADDITIONS | 25,024.42 | |
| DEDUCTIONS: | | |
| DISBURSEMENTS | 8,187.75 | |
| TOTAL DEDUCTIONS | 8,187.75 | |
| NET RECONCILING ITEMS | | <u>16,836.67</u> |
| ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2012 | | <u><u>80,435.76</u></u> |

005669 04302012
BRICK TOWNSHIP BOARD OF EDUCATION
BRICK TWP HIGH SCHOOL STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010529
PAGE: 1 OF 5
STATEMENT PERIOD
FROM 04/01/12
THRU 04/30/12
ENCLOSURES 13

TEACH YOUR CHILD TO SAVE.
OPEN UP A KIDSAVESMART ACCOUNT AND
RECEIVE A FREE GIFT AND \$5 TO GET STARTED.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

| | | | |
|---------------------------|-------------|--------------------|-------------|
| BEGINNING BALANCE | \$65,488.86 | ACCOUNT NUMBER DD | 01006010529 |
| DEPOSITS/CREDITS | \$24,970.82 | YTD INTEREST | \$74.83 |
| INTEREST PAID THIS PERIOD | \$23.60 | # DEPOSITS/CREDITS | 6 |
| CHECKS/DEBITS | \$-5,115.77 | # CHECKS/DEBITS | 14 |
| ENDING BALANCE | \$85,367.51 | | |

CHECK REGISTER

| CHECK# | DATE | AMOUNT | CHECK# | DATE | AMOUNT | CHECK# | DATE | AMOUNT |
|--------|-------|--------|--------|-------|--------|--------|-------|----------|
| 1776 | 04/24 | 50.00 | 1784 | 04/18 | 394.00 | 1788 | 04/20 | 1,174.00 |
| 1777 | 04/24 | 50.00 | 1785 | 04/05 | 285.00 | 1789 | 04/24 | 50.00 |
| 1778 | 04/24 | 50.00 | 1786 | 04/03 | 104.67 | *1791 | 04/27 | 1,426.00 |
| *1780 | 04/24 | 50.00 | 1787 | 04/24 | 50.00 | 1792 | 04/30 | 426.00 |
| *1783 | 04/02 | 856.10 | | | | | | |

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

DAILY ACTIVITY

| DATE | DESCRIPTION | DEPOSITS (+) / WITHDRAWALS (-) | BALANCE |
|-------|--|--------------------------------|-------------|
| 04/01 | BEGINNING BALANCE | | \$65,488.86 |
| 04/02 | CK# 1783 | -856.10 | 64,632.76 |
| 04/03 | CK# 1786 | -104.67 | 64,528.09 |
| 04/03 | DEPOSIT-CHECK/CASH | +2,840.50 | 67,368.59 |
| 04/05 | DEPOSIT-CHECK | +3,801.12 | 71,169.71 |
| 04/05 | CK# 1785 | -285.00 | 70,884.71 |
| 04/18 | CK# 1784 | -394.00 | 70,490.71 |
| 04/20 | DEPOSIT-CHECK | +5,728.00 | 76,218.71 |
| 04/20 | CK# 1788 | -1,174.00 | 75,044.71 |
| 04/24 | CK# 1789 | -50.00 | 74,994.71 |
| 04/24 | CK# 1776 | -50.00 | 74,944.71 |
| 04/24 | CK# 1777 | -50.00 | 74,894.71 |
| 04/24 | CK# 1778 | -50.00 | 74,844.71 |
| 04/24 | CK# 1780 | -50.00 | 74,794.71 |
| 04/24 | CK# 1787 | -50.00 | 74,744.71 |
| 04/25 | RETURNED DEPOSITED CHECK MAKER - ROSEMARY SHINN 7 | -150.00 | 74,594.71 |
| 04/25 | DEPOSIT-CHECK/CASH | +11,643.65 | 86,238.36 |
| 04/27 | CK# 1791 | -1,426.00 | 84,812.36 |
| 04/30 | DEPOSIT-CHECK/CASH | +957.55 | 85,769.91 |
| 04/30 | CK# 1792 | -426.00 | 85,343.91 |
| 04/30 | CREDIT-INTEREST | +23.60 | 85,367.51 |
| 04/30 | ENDING BALANCE | | \$85,367.51 |



DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
APRIL 30 2012

| <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> |
|-------------|----------------|---------------|-------------|----------------|---------------|-------------|----------------|---------------|
| 4/5/2012 | 1790 | 18.00 | | | | | | |
| 4/24/2012 | 1795 | 3,729.00 | | | | | | |
| 4/24/2012 | 1794 | 190.00 | | | | | | |
| 4/24/2012 | 1793 | 135.00 | | | | | | |
| 4/27/2012 | 1796 | 578.00 | | | | | | |
| 4/27/2012 | 1798 | 50.00 | | | | | | |
| 4/27/2012 | 1797 | 12.00 | | | | | | |
| 4/30/2012 | 1800 | 190.75 | | | | | | |
| 4/30/2012 | 1799 | 50.00 | | | | | | |
| 4/30/2012 | 1801 | 9.00 | | | | | | |

| | | | | | |
|-------------------|-----------------|-------------------|---|-------------------|---|
| Total this Column | 4,961.75 | Total this Column | - | Total this Column | - |
| Grand Total | <u>4,961.75</u> | | | | |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010545
STATEMENT DATE APRIL 30, 2012
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 181,823.41
RECONCILING ITEMS

ADDITIONS:

D.I.T. 05/02 1,043.75

TOTAL ADDITIONS 1,043.75

DEDUCTIONS:

OUTSTANDING CHECKS 9,549.80

TOTAL DEDUCTIONS 9,549.80

NET RECONCILING ITEMS (8,506.05)

ADJUSTED BANK BALANCE AS OF APRIL 30, 2012 173,317.36

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2012 169,646.40

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 56.65

DEPOSITS 15,690.75

TOTAL ADDITIONS 15,747.40

DEDUCTIONS:

DISBURSEMENTS 12,076.44

TOTAL DEDUCTIONS 12,076.44

NET RECONCILING ITEMS 3,670.96

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2012 173,317.36

005670 04302012
BRICK TOWNSHIP BOARD OF EDUCATION
BRICK MEMORIAL HIGH SCHOOL
STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010545
PAGE: 1 OF 5
STATEMENT PERIOD
FROM 04/01/12
THRU 04/30/12
ENCLOSURES 18

TEACH YOUR CHILD TO SAVE.
OPEN UP A KIDSAVESMART ACCOUNT AND
RECEIVE A FREE GIFT AND \$5 TO GET STARTED.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

GOVERNMENT INTEREST CHECKING

| | | | |
|---------------------------|--------------|--------------------|-------------|
| BEGINNING BALANCE | \$166,322.64 | ACCOUNT NUMBER DD | 01006010545 |
| DEPOSITS/CREDITS | \$28,842.00 | YTD INTEREST | \$158.00 |
| INTEREST PAID THIS PERIOD | \$56.65 | # DEPOSITS/CREDITS | 8 |
| CHECKS/DEBITS | \$-13,397.88 | # CHECKS/DEBITS | 20 |
| ENDING BALANCE | \$181,823.41 | | |

CHECK REGISTER

| CHECK# | DATE | AMOUNT | CHECK# | DATE | AMOUNT | CHECK# | DATE | AMOUNT |
|--------|-------|----------|--------|-------|----------|--------|-------|----------|
| 2603 | 04/18 | 65.00 | *2682 | 04/09 | 107.00 | 2689 | 04/11 | 480.00 |
| *2646 | 04/05 | 145.00 | 2683 | 04/03 | 164.26 | 2690 | 04/09 | 67.90 |
| *2655 | 04/03 | 21.74 | 2684 | 04/05 | 10.48 | 2691 | 04/13 | 1,589.70 |
| *2667 | 04/20 | 1,100.00 | 2685 | 04/02 | 119.99 | 2692 | 04/16 | 23.82 |
| *2674 | 04/05 | 249.99 | 2686 | 04/03 | 6,447.78 | 2693 | 04/27 | 1,349.56 |
| *2680 | 04/09 | 150.00 | *2688 | 04/04 | 850.00 | *2698 | 04/30 | 200.66 |

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

DAILY ACTIVITY

| DATE | DESCRIPTION | DEPOSITS (+) / WITHDRAWALS (-) | BALANCE |
|-------|---|--------------------------------|--------------|
| 04/01 | BEGINNING BALANCE | | \$166,322.64 |
| 04/02 | DEPOSIT-CHECK/CASH | +14,265.00 | 180,587.64 |
| 04/02 | CK# 2685 | -119.99 | 180,467.65 |
| 04/03 | RETURNED DEPOSITED CHECK MAKER - SUSAN CALLENDER 7 | -85.00 | 180,382.65 |
| 04/03 | CK# 2686 | -6,447.78 | 173,934.87 |
| 04/03 | CK# 2683 | -164.26 | 173,770.61 |
| 04/03 | CK# 2655 | -21.74 | 173,748.87 |
| 04/04 | DEPOSIT-CHECK/CASH | +3,855.00 | 177,603.87 |
| 04/04 | CK# 2688 | -850.00 | 176,753.87 |
| 04/05 | RETURNED DEPOSITED CHECK MAKER - JAMIE SPERO 7 | -170.00 | 176,583.87 |
| 04/05 | DEPOSIT-CHECK/CASH | +1,767.00 | 178,350.87 |
| 04/05 | CK# 2674 | -249.99 | 178,100.88 |
| 04/05 | CK# 2646 | -145.00 | 177,955.88 |
| 04/05 | CK# 2684 | -10.48 | 177,945.40 |
| 04/09 | CK# 2680 | -150.00 | 177,795.40 |
| 04/09 | CK# 2682 | -107.00 | 177,688.40 |
| 04/09 | CK# 2690 | -67.90 | 177,620.50 |
| 04/11 | CK# 2689 | -480.00 | 177,140.50 |
| 04/13 | CK# 2691 | -1,589.70 | 175,550.80 |
| 04/16 | CK# 2692 | -23.82 | 175,526.98 |
| 04/18 | CK# 2603 | -65.00 | 175,461.98 |



DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
APRIL 30 2012

| <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> |
|-------------------|----------------|--------------------|-------------------|----------------|---------------|-------------------|----------------|---------------|
| 2/22/2012 | 2645 | 60.00 | | | | | | |
| 2/28/2012 | 2652 | 200.00 | | | | | | |
| 3/7/2012 | 2661 | 220.00 | | | | | | |
| 4/19/2012 | 2694 | 118.00 | | | | | | |
| 4/19/2012 | 2695 | 367.94 | | | | | | |
| 4/24/2012 | 2696 | 960.00 | | | | | | |
| 4/24/2012 | 2697 | 23.84 | | | | | | |
| 4/24/2012 | 2699 | 334.35 | | | | | | |
| 4/25/2012 | 2700 | 85.00 | | | | | | |
| 4/25/2012 | 2701 | 347.71 | | | | | | |
| 4/25/2012 | 2702 | 500.00 | | | | | | |
| 4/26/2012 | 2703 | 244.00 | | | | | | |
| 4/26/2012 | 2704 | 2,000.00 | | | | | | |
| 4/26/2012 | 2705 | 21.39 | | | | | | |
| 4/26/2012 | 2707 | 3,500.00 | | | | | | |
| 4/26/2012 | 2708 | 567.57 | | | | | | |
| Total this Column | | 9,549.80 | Total this Column | | - | Total this Column | | - |
| Grand Total | | <u>\$ 9,549.80</u> | | | | | | |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010560
STATEMENT DATE APRIL 30, 2012
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 48,100.37
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 625.99

TOTAL DEDUCTIONS 625.99

NET RECONCILING ITEMS (625.99)

ADJUSTED BANK BALANCE AS OF APRIL 30, 2012 47,474.38

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2012 47,619.71

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 15.29

DEPOSITS 3,241.00

TOTAL ADDITIONS 3,256.29

DEDUCTIONS:

DISBURSEMENTS 3,401.62

TOTAL DEDUCTIONS 3,401.62

NET RECONCILING ITEMS (145.33)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2012 47,474.38

005671 04302012
 BRICK TOWNSHIP BOARD OF EDUCATION
 VETERANS MEMORIAL STUDENT ACTIVITIES
 ATTN RICHARD M LARSEN CPA
 252 WASHINGTON ST STE B
 TOMS RIVER, NJ 08753

 01006010560
 PAGE: 1 OF 5
 STATEMENT PERIOD
 FROM 04/01/12
 THRU 04/30/12
 ENCLOSURES 15

TEACH YOUR CHILD TO SAVE.
 OPEN UP A KIDSAVESMART ACCOUNT AND
 RECEIVE A FREE GIFT AND \$5 TO GET STARTED.
 CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

| | | | |
|---------------------------|-------------|--------------------|-------------|
| BEGINNING BALANCE | \$49,255.90 | ACCOUNT NUMBER DD | 01006010560 |
| DEPOSITS/CREDITS | \$3,241.00 | YTD INTEREST | \$55.52 |
| INTEREST PAID THIS PERIOD | \$15.29 | # DEPOSITS/CREDITS | 8 |
| CHECKS/DEBITS | \$-4,411.82 | # CHECKS/DEBITS | 15 |
| ENDING BALANCE | \$48,100.37 | | |

CHECK REGISTER

| CHECK# | DATE | AMOUNT | CHECK# | DATE | AMOUNT | CHECK# | DATE | AMOUNT |
|--------|-------|----------|--------|-------|--------|--------|-------|--------|
| 1734 | 04/02 | 125.73 | 1756 | 04/16 | 954.70 | 1761 | 04/19 | 200.00 |
| *1747 | 04/04 | 1,339.46 | 1757 | 04/24 | 119.90 | *1763 | 04/25 | 130.45 |
| *1753 | 04/02 | 171.00 | 1758 | 04/23 | 174.95 | 1764 | 04/26 | 85.59 |
| 1754 | 04/11 | 194.96 | 1759 | 04/26 | 378.50 | 1765 | 04/30 | 137.01 |
| 1755 | 04/05 | 183.73 | 1760 | 04/23 | 143.34 | 1766 | 04/24 | 72.50 |

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

DAILY ACTIVITY

| DATE | DESCRIPTION | DEPOSITS (+) / WITHDRAWALS (-) | BALANCE |
|-------|--------------------|--------------------------------|-------------|
| 04/01 | BEGINNING BALANCE | | \$49,255.90 |
| 04/02 | DEPOSIT-CHECK/CASH | +508.50 | 49,764.40 |
| 04/02 | CK# 1753 | -171.00 | 49,593.40 |
| 04/02 | CK# 1734 | -125.73 | 49,467.67 |
| 04/04 | CK# 1747 | -1,339.46 | 48,128.21 |
| 04/05 | DEPOSIT-CHECK | +120.00 | 48,248.21 |
| 04/05 | CK# 1755 | -183.73 | 48,064.48 |
| 04/11 | CK# 1754 | -194.96 | 47,869.52 |
| 04/16 | CK# 1756 | -954.70 | 46,914.82 |
| 04/18 | DEPOSIT-CHECK | +500.00 | 47,414.82 |
| 04/19 | DEPOSIT-CHECK | +25.00 | 47,439.82 |
| 04/19 | CK# 1761 | -200.00 | 47,239.82 |
| 04/23 | DEPOSIT-CHECK | +7.50 | 47,247.32 |
| 04/23 | CK# 1758 | -174.95 | 47,072.37 |
| 04/23 | CK# 1760 | -143.34 | 46,929.03 |
| 04/24 | CK# 1757 | -119.90 | 46,809.13 |
| 04/24 | CK# 1766 | -72.50 | 46,736.63 |
| 04/25 | CK# 1763 | -130.45 | 46,606.18 |
| 04/26 | DEPOSIT-CHECK/CASH | +1,985.00 | 48,591.18 |
| 04/26 | CK# 1759 | -378.50 | 48,212.68 |
| 04/26 | CK# 1764 | -85.59 | 48,127.09 |
| 04/30 | DEPOSIT-CASH | +95.00 | 48,222.09 |
| 04/30 | CK# 1765 | -137.01 | 48,085.08 |



DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
APRIL 30 2012

| <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> |
|-------------|----------------|---------------|-------------|----------------|---------------|-------------|----------------|---------------|
| 4/20/2012 | 1767 | 27.30 | | | | | | |
| 4/24/2012 | 1768 | 256.60 | | | | | | |
| 4/26/2012 | 1770 | 342.09 | | | | | | |

Total this Column \$ 625.99 Total this Column \$ - Total this Column \$ -

Grand Total \$ 625.99

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010586
STATEMENT DATE APRIL 30, 2012
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK \$ 42,398.32
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 1,453.02

TOTAL DEDUCTIONS 1,453.02

NET RECONCILING ITEMS (1,453.02)

ADJUSTED BANK BALANCE AS OF APRIL 30, 2012 \$ 40,945.30

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2012 \$ 44,900.22

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 14.31

DEPOSITS 86.65

TOTAL ADDITIONS 100.96

DEDUCTIONS:

DISBURSEMENTS 4,055.88

TOTAL DEDUCTIONS 4,055.88

NET RECONCILING ITEMS (3,954.92)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2012 \$ 40,945.30



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

005672 04302012
BRICK TOWNSHIP BOARD OF EDUCATION
LAKE RIVIERA MIDDLE SCHOOL
STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010586
PAGE: 1 OF 5
STATEMENT PERIOD
FROM 04/01/12
THRU 04/30/12
ENCLOSURES 15

TEACH YOUR CHILD TO SAVE.
OPEN UP A KIDSAVESMART ACCOUNT AND
RECEIVE A FREE GIFT AND \$5 TO GET STARTED.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

| | | | |
|---------------------------|-------------|--------------------|-------------|
| BEGINNING BALANCE | \$47,382.16 | ACCOUNT NUMBER DD | 01006010586 |
| DEPOSITS/CREDITS | \$86.65 | YTD INTEREST | \$59.58 |
| INTEREST PAID THIS PERIOD | \$14.31 | # DEPOSITS/CREDITS | 4 |
| CHECKS/DEBITS | \$-5,084.80 | # CHECKS/DEBITS | 15 |
| ENDING BALANCE | \$42,398.32 | | |

CHECK REGISTER

| CHECK# | DATE | AMOUNT | CHECK# | DATE | AMOUNT | CHECK# | DATE | AMOUNT |
|--------|-------|----------|--------|-------|----------|--------|-------|--------|
| 1850 | 04/09 | 972.00 | 1873 | 04/30 | 200.00 | 1878 | 04/30 | 25.18 |
| *1869 | 04/05 | 1,100.00 | 1874 | 04/06 | 7.00 | 1879 | 04/26 | 775.00 |
| 1870 | 04/13 | 231.91 | 1875 | 04/16 | 1,055.40 | 1880 | 04/26 | 350.00 |
| 1871 | 04/06 | 7.00 | 1876 | 04/23 | 31.76 | 1881 | 04/30 | 90.00 |
| 1872 | 04/17 | 162.00 | 1877 | 04/30 | 53.03 | 1882 | 04/30 | 24.52 |

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

DAILY ACTIVITY

| DATE | DESCRIPTION | DEPOSITS (+) / WITHDRAWALS (-) | BALANCE |
|-------|-------------------|--------------------------------|-------------|
| 04/01 | BEGINNING BALANCE | | \$47,382.16 |
| 04/05 | CK# 1869 | -1,100.00 | 46,282.16 |
| 04/06 | CK# 1871 | -7.00 | 46,275.16 |
| 04/06 | CK# 1874 | -7.00 | 46,268.16 |
| 04/09 | CK# 1850 | -972.00 | 45,296.16 |
| 04/13 | CK# 1870 | -231.91 | 45,064.25 |
| 04/16 | CK# 1875 | -1,055.40 | 44,008.85 |
| 04/17 | CK# 1872 | -162.00 | 43,846.85 |
| 04/23 | CK# 1876 | -31.76 | 43,815.09 |
| 04/26 | DEPOSIT-CHECK | +3.65 | 43,818.74 |
| 04/26 | DEPOSIT-CHECK | +75.00 | 43,893.74 |
| 04/26 | DEPOSIT-CHECK | +8.00 | 43,901.74 |
| 04/26 | CK# 1879 | -775.00 | 43,126.74 |
| 04/26 | CK# 1880 | -350.00 | 42,776.74 |
| 04/30 | CK# 1873 | -200.00 | 42,576.74 |
| 04/30 | CK# 1881 | -90.00 | 42,486.74 |
| 04/30 | CK# 1877 | -53.03 | 42,433.71 |
| 04/30 | CK# 1878 | -25.18 | 42,408.53 |
| 04/30 | CK# 1882 | -24.52 | 42,384.01 |
| 04/30 | CREDIT-INTEREST | +14.31 | 42,398.32 |
| 04/30 | ENDING BALANCE | | \$42,398.32 |



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
APRIL 30 2012

| <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> |
|-------------------|----------------|--------------------|-------------------|----------------|---------------|-------------------|----------------|---------------|
| 2/27/2012 | 1845 | 124.28 | | | | | | |
| 3/16/2012 | 1865 | 46.75 | | | | | | |
| 4/30/2012 | 1886 | 640.00 | | | | | | |
| 4/30/2012 | 1883 | 362.50 | | | | | | |
| 4/30/2012 | 1884 | 122.11 | | | | | | |
| 4/30/2012 | 1885 | 107.00 | | | | | | |
| 4/30/2012 | 1887 | 50.38 | | | | | | |
| Total this Column | | 1,453.02 | Total this Column | | - | Total this Column | | - |
| Grand Total | | <u>\$ 1,453.02</u> | | | | | | |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010628
STATEMENT DATE APRIL 30, 2012
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 7,033.69
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF APRIL 30, 2012 7,033.69

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2012 7,031.44

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 2.25

DEPOSITS -

TOTAL ADDITIONS 2.25

DEDUCTIONS:

DISBURSEMENTS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 2.25

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2012 7,033.69



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000016 04302012
BRICK TOWNSHIP BOARD OF EDUCATION
ROBERT J WILLIAMS SCHOLARSHIP ACCOUNT
BMHS
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010628
PAGE: 1 OF 1
STATEMENT PERIOD
FROM 04/01/12
THRU 04/30/12

TEACH YOUR CHILD TO SAVE.
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-----GOVERNMENT INTEREST CHECKING-----

| | | | |
|---------------------------|------------|--------------------|-------------|
| BEGINNING BALANCE | \$7,031.44 | ACCOUNT NUMBER DD | 01006010628 |
| DEPOSITS/CREDITS | \$0.00 | YTD INTEREST | \$8.07 |
| INTEREST PAID THIS PERIOD | \$2.25 | # DEPOSITS/CREDITS | 1 |
| CHECKS/DEBITS | \$0.00 | # CHECKS/DEBITS | 0 |
| ENDING BALANCE | \$7,033.69 | | |

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

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

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

| DATE | DESCRIPTION | DEPOSITS (+) / WITHDRAWALS (-) | BALANCE |
|-------|-------------------|--------------------------------|------------|
| 04/01 | BEGINNING BALANCE | | \$7,031.44 |
| 04/30 | CREDIT-INTEREST | +2.25 | 7,033.69 |
| 04/30 | ENDING BALANCE | | \$7,033.69 |

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

| DATE | * RATE * |
|--|----------|
| 04/01 | 0.390% |
| ANNUAL PERCENTAGE YIELD EARNED (APY-E) | 0.39% |
| INTEREST EARNED THIS STATEMENT | \$2.25 |



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006012194
STATEMENT DATE APRIL 30, 2012
FUND JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK 13,857.51
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF APRIL 30, 2012 13,857.51

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2012 13,853.08

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 4.43

DEPOSITS -

TOTAL ADDITIONS 4.43

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 4.43

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2012 13,857.51



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000017 04302012
BRICK TOWNSHIP BOARD OF EDUCATION
JAMES V DIFABIO MEMORIAL SCHOLARSHIP
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006012194
PAGE: 1 OF 1
STATEMENT PERIOD
FROM 04/01/12
THRU 04/30/12

TEACH YOUR CHILD TO SAVE.
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-----GOVERNMENT INTEREST CHECKING-----

| | | | |
|---------------------------|-------------|--------------------|-------------|
| BEGINNING BALANCE | \$13,853.08 | ACCOUNT NUMBER DD | 01006012194 |
| DEPOSITS/CREDITS | \$0.00 | YTD INTEREST | \$15.91 |
| INTEREST PAID THIS PERIOD | \$4.43 | # DEPOSITS/CREDITS | 1 |
| CHECKS/DEBITS | \$0.00 | # CHECKS/DEBITS | 0 |
| ENDING BALANCE | \$13,857.51 | | |

CHECK REGISTER

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

DAILY ACTIVITY

| DATE | DESCRIPTION | DEPOSITS (+) / WITHDRAWALS (-) | BALANCE |
|-------|-------------------|--------------------------------|-------------|
| 04/01 | BEGINNING BALANCE | | \$13,853.08 |
| 04/30 | CREDIT-INTEREST | +4.43 | 13,857.51 |
| 04/30 | ENDING BALANCE | | \$13,857.51 |

INTEREST RATE HISTORY

| DATE | * RATE * |
|--|----------|
| 04/01 | 0.390% |
| ANNUAL PERCENTAGE YIELD EARNED (APY-E) | 0.39% |
| INTEREST EARNED THIS STATEMENT | \$4.43 |



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME TD BANK
ACCOUNT NUMBER 76-T197-01-1
STATEMENT DATE APRIL 30, 2012
FUND TD BANK LEASE PURCHASE AGREEMENT

BALANCE PER BANK 4,252.83
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF APRIL 30, 2012 4,252.83

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2012 4,252.76

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.07

DEPOSITS -

TOTAL ADDITIONS 0.07

DEDUCTIONS:

DISBURSEMENTS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 0.07

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2012 4,252.83



STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 04/01/12 THRU 04/30/12

PAGE 1

ACCOUNT NO. 78-T197-01-1
BRICK TOWNSHIP BOARD OF EDUCATION
LEASE PURCHASE AGREEMENT #40049794

BEGINNING TOTAL PORTFOLIO AS OF 04/01/12 4,252.76
TRANSACTION ACTIVITY

MONEY MARKET INTEREST .07

TOTAL TRANSACTIONS .07

ENDING TOTAL PORTFOLIO AS OF 04/30/12 4,252.83

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 APRIL 30, 2012
FUND TD BANK LEASE PURCHASE AGREEMENT

BALANCE PER BANK 4,219.42
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF APRIL 30, 2012 4,219.42

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2012 4,219.39

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.03

DEPOSITS -

TOTAL ADDITIONS 0.03

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 0.03

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2012 4,219.42



STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 04/01/12 THRU 04/30/12

ACCOUNT NO. 78-1300-01-1

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

BEGINNING TOTAL PORTFOLIO AS OF 04/01/12 4,219.39

TRANSACTION ACTIVITY

MONEY MARKET INTEREST .04

ACCRUED INCOME RECONCILIATION

ENDING INTEREST ACCRUAL BALANCE .03

BEGINNING INTEREST ACCRUAL BALANCE .04

CHANGE IN INCOME ACCRUAL .01-

TOTAL TRANSACTIONS .03

ENDING TOTAL PORTFOLIO AS OF 04/30/12 4,219.42

TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME

