

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended December 31, 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	17,934,344.44	8,859,119.59	11,962,604.29	14,830,859.74
2	Special Revenue Fund - Fund 20	(1,318,052.50)	665,521.00	355,741.44	(1,008,272.94)
3	Capital Projects Fund - Fund 30	4,767,877.45	71,705.15	554,937.40	4,284,645.20
4	Debt Service Fund - Fund 40	807,753.42	-	-	807,753.42
5	Total Governmental Fund (Lines 1-4)	22,191,922.81	9,596,345.74	12,873,283.13	18,914,985.42
6	Enterprise Fund - Fund 6X	(441,830.11)	549,984.32	404,136.09	(295,981.88)
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	5,091,612.84	5,091,612.84	-
8	PAYROLL AGENCY	66,724.05	3,622,502.70	2,919,497.21	769,729.54
9	OTHER	3,647,327.90	41,087.83	35,867.69	3,652,548.04
10	Total Trust and Agency Funds (Lines 7-9)	3,714,051.95	8,755,203.37	8,046,977.74	4,422,277.58
11	Total All Funds (Lines 5,6 and 10)	25,464,144.65	18,901,533.43	21,324,396.96	23,041,281.12

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 December 31, 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	
20-003	Plymouth Rock Enrich	250.00	-	-	250.00	
20-006	Braces @ Brick - Osb	250.00	-	-	250.00	
20-007	Braces @ Brick - DP	250.00	-	-	250.00	
20-008	Braces @ Brick - LM	250.00	-	-	250.00	
20-009	Braces @ Brick - EHY	250.00	-	-	250.00	
20-010	Braces @ Brick - Mids	250.00	-	-	250.00	
20-011	Braces @ Brick - Herb	250.00	-	-	250.00	
20-012	Braces @ Brick - VMES	250.00	-	249.40	0.60	
20-013	Target EEC	289.55	-	205.06	84.49	
20-014	Target EHY	884.74	-	-	884.74	
20-015	BJ's EHY	500.00	-	-	500.00	
20-016	Play 6D VMMS	1,500.00	-	-	1,500.00	
20-018	EHY Ocean First	-	15,000.00	-	15,000.00	
20-069	Braces @ Brick Osb	104.19	-	-	104.19	
20-070	Braces @ Brick EHY	119.95	-	-	119.95	
20-076	Abigail Adams Fellowship	1,273.88	-	-	1,273.88	
20-087	Target - VMES	60.51	-	-	60.51	
20-093	Braces @ Brick MDS	5.99	-	-	5.99	
20-096	Osb PTA	800.00	-	-	800.00	
20-231	09/11/12-9/31/13 Title 1	(226,171.25)	-	66,667.22	(292,238.47)	
20-231	09/11/11-8/31/12 Title 1	(214,640.40)	264,540.00	14,143.13	35,756.47	
20-231	09/11/10-8/31/11 Title Interim	38,235.23	-	-	38,235.23	
20-233	09/11/09-8/31/10 Title Interim	24,838.29	-	-	24,838.29	
20-233	09/11/08-8/31/09 Title Interim	(66,215.25)	-	-	(66,215.25)	
20-238	09/11/09-8/31/10 SIA Interim	0.77	-	-	0.77	
20-241	09/11/12-8/31/13 Title III	(7,409.88)	1,568.00	10,191.01	(16,032.89)	
20-241	09/11/11-8/31/12 Title III	18,410.31	-	-	18,410.31	
20-241	09/11/10-8/31/11 Title III Interim	8,183.01	-	-	8,183.01	
20-243	09/11/09-8/31/10 Title III Interim	320.10	-	-	320.10	
20-243	09/11/08-8/31/06 Title III Interim	(2,371.07)	-	-	(2,371.07)	
20-248	09/11/09-8/31/10 Title Immigrant Interim	(1,618.35)	-	-	(1,618.35)	
20-250	09/11/12-8/31/13 IDEA	(529,866.85)	-	170,432.69	(700,299.54)	
20-250	09/11/11-8/31/12 IDEA	(71,529.56)	70,683.00	1,361.10	(2,207.66)	
20-251	09/11/11-8/31/12 IDEA Preschool	(17,272.98)	-	-	(17,272.98)	
20-253	09/11/11-8/31/12 IDEA Preschool Interim	(12,435.00)	12,435.00	-	-	
20-253	09/11/09-8/31/10 IDEA Preschool Interim	(0.23)	-	-	(0.23)	
20-257	09/11/10-8/31/11 IDEA	40,958.59	-	-	40,958.59	
20-257	09/11/09-8/31/10 IDEA Interim	1.57	-	-	1.57	
20-262	09/11/07-8/31/08 Title V Interim	(0.29)	-	-	(0.29)	
20-270	09/11/12-09/31/13 Title II A Interim	(41,181.96)	-	17,665.34	(58,847.30)	
20-270	09/11/11-8/31/12 Title II A	(170,826.47)	169,297.00	-	(1,529.47)	
20-270	09/11/10-8/31/11 Title II A Interim	46,997.90	-	-	46,997.90	
20-272	09/11/09-8/31/10 Title II A Interim	(32,197.60)	-	-	(32,197.60)	
20-282	Title IV Interim	(0.03)	-	-	(0.03)	
20-431	DCF Homeless	2,406.97	-	-	2,406.97	
20-432	DCF Homeless	16,603.34	5,917.00	4,370.69	18,149.65	
20-451	09/11/10-08/31/12 Homeless	(93,842.31)	43,425.00	473.42	(50,890.73)	
20-452	Impact Grant	8,245.12	-	5,250.00	2,995.12	
20-453	Race to the Top	-	-	29,541.00	(29,541.00)	
20-455	Cops	(114,938.74)	-	-	(114,938.74)	
20-455	Homeless	(38,670.26)	-	15,131.19	(53,801.45)	
20-456	Homeless	(1,158.22)	-	-	(1,158.22)	
20-458	Homeless	(606.79)	-	-	(606.79)	
20-459	Impact Grant	15,371.32	-	-	15,371.32	
20-460	Title 1 ARRA	2,986.00	-	-	2,986.00	
20-461	SIA T 1 ARRA	(0.59)	-	-	(0.59)	
20-462	IDEA ARRA	2.04	-	-	2.04	
20-464	Ed of Homeless ARRA	0.14	-	-	0.14	
20-501	NJ Non Public Text	17,969.83	-	-	17,969.83	
20-502	Chapter 192	(38,848.96)	26,755.00	11,351.72	(23,443.68)	
20-503	CHPT 192 ESL	0.05	-	-	0.05	
20-504	CHPT 192 Home Instruct	(3,969.74)	-	-	(3,969.74)	
20-506	Chapter 193 Exam	48,249.51	15,767.00	4,607.42	59,409.09	
20-507	CHPT 193 Speech	(3,125.95)	15,311.60	-	12,185.65	
20-508	CHPT 193 Instruction	56,776.57	13,876.40	-	70,654.97	
20-509	Nonpublic Nursing	0.70	-	-	0.70	
20-509	Nonpublic Nursing	4,817.74	10,946.00	4,701.05	11,062.69	
20-510	Nonpublic Technology	11,876.00	-	-	11,876.00	
	Total	(1,318,052.60)	665,521.00	355,741.44	(1,008,272.94)	

DISTRICT OF BRICK

OTHER ITEMS

For the month ended December 31, 2012

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	1,777,609.34	451.74	-	1,778,061.08
Elementary Student Activities	41,727.21	5,255.51	1,655.00	45,327.72
Brick Twp High School Student Activities	63,102.32	3,255.02	3,334.46	63,022.88
Brick Memorial High School Student Activities	76,990.56	24,249.81	16,840.49	84,399.88
Veterans Memorial Student Activities	53,230.77	4,189.12	11,581.92	45,837.97
Lake Riviera Middle School Student Activities	55,987.33	3,681.63	2,455.82	57,213.14
Robert J. Williams Scholarship (BMHS)	6,296.36	1.60	-	6,297.96
James V. DiFabio Scholarship (BMHS)	13,384.01	3.40	-	13,387.41
JPM Escrow Account	1,559,000.00	-	-	1,559,000.00
TOTAL OTHER ITEMS	3,647,327.90	41,087.83	35,867.69	3,652,548.04

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	\$ 18,306,387.22
Health Insurance Liab Account	Ocean First Bank	1066010495	286,538.48
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	769,729.54
Cafeteria Account	Ocean First Bank	1006012285	10,212.17
BEST	Ocean First Bank	1006012012	15,865.67
Unemployment	Ocean First Bank	1006010487	1,778,061.08
Elementary Student Activities	Ocean First Bank	1006010511	45,327.72
Brick Twp High School Student Activities	Ocean First Bank	1006010529	63,022.88
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	84,399.88
Veterans Memorial Student Activities	Ocean First Bank	1006010560	45,837.97
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	57,213.14
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	6,297.96
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	13,387.41
JPM Escrow Account	Ocean First Bank	1006012194	<u>1,559,000.00</u>
TOTAL ADJUSTED CASH BALANCES			<u>\$ 23,041,281.12</u>

Trial Balance as of December 31, 2012

ACCOUNT	BALANCE
10-101	\$ 13,952,581.86
10-116	878,277.88
20-101	(1,008,272.94)
30-101	4,284,645.20
40-101	807,753.42
60-101	(541,743.97)
62-101	(7,156.24)
65-101	252,918.33
70-PAYROLL	-
70-AGENCY	769,729.54
OTHER ITEMS	<u>3,652,548.04</u>
	<u>\$ 23,041,281.12</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010453
 STATEMENT DATE DECEMBER 31, 2012
 FUND GENERAL ACCOUNT

BALANCE PER BANK RECONCILING ITEMS \$ 19,626,329.44

ADDITIONS -

TOTAL ADDITIONS -

DEDUCTIONS:

Bank Error Chk #24302 10,000.00

ADJUSTMENTS -

OUTSTANDING CHECKS 1,309,942.22

TOTAL DEDUCTIONS 1,319,942.22

NET RECONCILING ITEMS (1,319,942.22)

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2012 18,306,387.22

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2012 21,442,033.22

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 5,793.06

RECEIPTS 9,906,484.82

TOTAL ADDITIONS 9,912,277.88

DEDUCTIONS:

DISBURSEMENTS 13,047,923.88

TOTAL DEDUCTIONS 13,047,923.88

NET RECONCILING ITEMS (3,135,646.00)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2012 18,306,387.22

000003 12312012
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 149
STATEMENT PERIOD
FROM 12/01/12
THRU 12/31/12
ENCLOSURES 745

FREE ESTATEMENTS ARE AVAILABLE FOR ONLINE BANKING
AND CASH MANAGEMENT CUSTOMERS.
LOG IN TO SIGN UP TODAY. FOR MORE
INFORMATION, CALL 1(888)OCEAN33.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$24,953,362.80	ACCOUNT NUMBER DD	01006010453
DEPOSITS/CREDITS	\$9,906,484.82	YTD INTEREST	\$81,446.59
INTEREST PAID THIS PERIOD	\$5,793.06	# DEPOSITS/CREDITS	57
CHECKS/DEBITS	\$-15,239,311.24	# CHECKS/DEBITS	752
ENDING BALANCE	\$19,626,329.44		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2418	12/07	1,524.00	24057	12/12	401.20	24095	12/07	11.07
*2462	12/27	4,059.72	24058	12/24	139.00	24096	12/12	76.00
*22371	12/31	1,098.00	24059	12/18	80.00	24097	12/11	85.13
*22511	12/24	10.00	*24061	12/10	46,462.80	24098	12/10	76.00
*22758	12/04	250.00	24062	12/12	2,940.00	24099	12/17	235.20
*22911	12/18	80.00	24063	12/11	63,810.00	24100	12/07	200.00
*23145	12/24	59.00	24064	12/12	2,295.00	24101	12/10	295.00
*23159	12/26	59.00	24065	12/06	373.74	24102	12/07	8,470.00
23160	12/03	160.00	24066	12/14	100.00	24103	12/10	217.82
*23174	12/26	212.00	24067	12/06	319.00	24104	12/10	1,474.02
*23190	12/04	204.00	24068	12/07	456.00	24105	12/07	2,393.33
*23220	12/03	73.00	24069	12/07	514.96	24106	12/10	392.70
*23243	12/03	113.93	24070	12/31	58.00	24107	12/07	3,724.61
*23248	12/24	75.00	24071	12/07	1,992.09	24108	12/07	282.40
*23274	12/12	140.00	24072	12/31	80.00	24109	12/11	165.00
*23323	12/07	131.00	24073	12/26	29.45	24110	12/07	774.25
*23346	12/17	116.00	24074	12/18	13.80	24111	12/10	116.00
*23351	12/10	59.00	24075	12/21	59.00	24112	12/10	3,259.04
*23379	12/07	58.00	24076	12/10	7,094.70	*24114	12/10	3,765.97
*23448	12/28	116.00	24077	12/11	208.78	24115	12/20	152.00
*23472	12/04	219.00	24078	12/10	36.58	24116	12/19	131.00
*23497	12/03	76.00	24079	12/10	250.00	24117	12/07	1,820.40
*23505	12/12	152.00	24080	12/10	70.97	24118	12/10	735.89
*23519	12/14	280.00	*24082	12/07	570.82	24119	12/10	1,365.00
*23558	12/06	8,000.00	24083	12/12	294.03	24120	12/11	998.40
23559	12/07	153.00	24084	12/06	538.00	24121	12/10	3,300.00
*24047	12/12	287.75	24085	12/18	76.00	24122	12/07	125.00
24048	12/07	3,199.00	24086	12/10	49.54	24123	12/10	316.72
24049	12/10	87.00	24087	12/11	131.00	24124	12/07	202.50
24050	12/10	217.73	24088	12/10	105.32	24125	12/11	220.84
24051	12/12	248.95	24089	12/11	8,317.78	*24125	12/24	109.00
24052	12/12	1,392.16	24090	12/07	1,495.00	24126	12/12	80.00
24053	12/11	181,215.29	24091	12/07	16,315.00	24127	12/06	152.00
24054	12/12	878.80	24092	12/07	131.00	*24130	12/10	79.90
24055	12/12	134.00	24093	12/10	342.99	24131	12/10	552.00
24056	12/10	390.10	24094	12/06	131.00	24132	12/10	1,036.23



DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 DECEMBER 31, 2012

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
21513	34.96	5/17/2012	24271	1,978.00	11/30/2012	24584	21,973.69	12/21/2012
21759	270.00	5/17/2012	24283	43.40	11/30/2012	24585	10.91	12/21/2012
21917	28.30	6/21/2012	24290	76.00	11/30/2012	24586	250.00	12/21/2012
21951	57.00	6/21/2012	24296	140.00	11/30/2012	24590	233.40	12/21/2012
22049	49.00	6/21/2012				24591	140.00	12/21/2012
22112	18.35	6/21/12	24332	60.00	11/30/2012	24592	41.21	12/21/2012
22334	10.85	6/21/2012	24358	135.00	11/30/2012	24594	80.00	12/21/2012
22375	77.00	6/21/2012	24379	80.00	11/30/2012	24595	59.00	12/21/2012
22379	35.34	6/21/2012	24391	13.02	11/30/2012	24605	73.00	12/21/2012
22533	10.00	7/20/2012	24399	348.99	11/30/2012	24607	395.00	12/21/2012
22543	10.00	7/20/2012	24412	100.00	11/30/2012	24609	4,958.53	12/21/2012
22686	57.00	8/20/2012	24422	110.00	11/30/2012	24616	43.28	12/21/2012
22699	35.01	8/20/2012	24453	135.00	11/30/2012	24622	76.00	12/21/2012
22809	250.00	8/20/2012	24454	375.00	11/30/2012	24623	318.89	12/21/2012
22910	84.32	9/20/2012	24455	70.00	11/30/2012	24624	76.00	12/21/2012
			24483	58.00	11/30/2012	24625	12.58	12/21/2012
23094	25.17	9/20/2012	24487	375.00	11/30/2012	24632	7.75	12/21/2012
23184	5.94	10/19/12	24510	7.77	11/30/2012	24635	80.00	12/21/2012
23225	80.00	10/19/12	24519	131.00	11/30/2012			
23238	4,950.00	10/19/12	24527	76.00	11/30/2012	24637	118.00	12/21/2012
23257	59.00	10/19/2012	24529	140.00	11/30/2012	24643	240.00	12/21/2012
23333	76.00	10/19/2012	24535	849.99	11/30/2012	24644	131.00	12/21/2012
23437	13.00	10/19/2012				24645	5,611.35	12/21/2012
23456	65.00	10/19/2012	24545	58.00	12/18/2012	24649	80.00	12/21/2012
23466	11.26	10/19/2012	24555	180,585.25	12/21/2012	24652	59.00	12/21/2012
24060	105.74	11/30/2012	24557	232.00	12/21/2012	24654	2,330.37	12/21/2012
24081	18,276.22	11/30/2012	24558	134.00	12/21/2012	24662	630.00	12/21/2012
24113	152.00	11/30/2012	24561	80.00	12/21/2012	24663	89.94	12/21/2012
24129	15.66	11/30/2012	24566	1,019.70	12/21/2012	24665	135.00	12/21/2012
24141	11.84	11/30/2012	24570	187.56	12/21/2012	24669	329.89	12/21/2012
24146	5.34	11/30/2012	24571	420.60	12/21/2012	24670	1,233.16	12/21/2012
24177	23.48	11/30/2012	24572	76.00	12/21/2012	24673	53.72	12/21/2012
24186	75.14	11/30/2012	24573	3,998.00	12/21/2012	24681	80.00	12/21/2012
24217	116.00	11/30/2012	24577	1,361.10	12/21/2012	24682	33.55	12/21/2012
24218	131.00	11/30/2012	24580	140.00	12/21/2012	24685	2,596.64	12/21/2012
24227	58.00	11/30/2012	24581	80.00	12/21/2012	24687	174.00	12/21/2012
24253	58.00	11/30/2012	24582	13.30	12/21/2012	24688	11.16	12/21/2012
24260	59.00	11/30/2012	24583	1,080.00	12/21/2012	24692	99,832.08	12/21/2012
24266	58.00	11/30/2012						

Total this Column \$ 25,457.92 Total this Column \$ 194,767.68 Total this Column \$ 142,598.10

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 DECEMBER 31, 2012

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
24695	87.00	12/21/2012	24809	34,541.00	12/21/2012	24911	6,174.86	12/21/2012
24697	207.00	12/21/2012	24810	3,356.00	12/21/2012	24912	150.00	12/21/2012
24700	90.00	12/21/2012	24813	59.00	12/21/2012	24913	1,170.48	12/21/2012
24710	89.00	12/21/2012	24817	534.00	12/21/2012	24914	1,927.00	12/21/2012
24712	2,068.80	12/21/2012	24818	145.00	12/21/2012	24916	58.00	12/21/2012
24714	120.00	12/21/2012	24820	150.00	12/21/2012	24918	3,042.00	12/21/2012
24721	131.20	12/21/2012	24825	3,307.64	12/21/2012	24919	192.00	12/21/2012
24725	80.00	12/21/2012	24827	145.00	12/21/2012	24924	9.25	12/21/2012
24727	145.00	12/21/2012	24835	127.20	12/21/2012	24925	4,343.75	12/21/2012
24729	1,930.00	12/21/2012	24838	1,375.00	12/21/2012	24930	508,073.80	12/21/2012
24730	116.00	12/21/2012	24841	940.65	12/21/2012	24933	140.00	12/21/2012
24737	17,000.00	12/21/2012	24843	1,290.00	12/21/2012	24934	2,014.46	12/21/2012
24749	12,137.00	12/21/2012	24844	210.00	12/21/2012	24936	125.00	12/21/2012
24750	1,350.00	12/21/2012	24849	198.00	12/21/2012	24939	3,792.33	12/21/2012
24751	58.00	12/21/2012	24853	6.12	12/21/2012	24942	900.00	12/21/2012
24752	468.35	12/21/2012	24854	100.00	12/21/2012	24944	30,451.40	12/21/2012
24753	1,086.15	12/21/2012	24857	44,197.47	12/21/2012	24946	76.00	12/21/2012
24754	240.00	12/21/2012	24860	80.00	12/21/2012	24948	7,973.44	12/21/2012
24757	59.00	12/21/2012	24862	739.29	12/21/2012	24950	140.00	12/21/2012
24758	140.00	12/21/2012	24863	148.73	12/21/2012	24951	80.00	12/21/2012
24764	33.55	12/21/2012	24864	3,203.55	12/21/2012	24953	14,623.23	12/21/2012
24765	142.00	12/21/2012	24865	9,311.09	12/21/2012	24955	3,192.00	12/30/2012
24772	8,286.50	12/21/2012	24866	2,548.79	12/21/2012	commerce	28,713.82	10/19/2012
24773	80.00	12/21/2012	24867	136.99	12/21/2012	commerce	131.98	11/30/2012
24776	97.50	12/21/2012	24870	118.00	12/21/2012	commerce	132,950.74	12/21/2012
24778	392.00	12/21/2012	24872	76.00	12/21/2012			
24779	1,007.00	12/21/2012	24877	6.10	12/21/2012			
24780	160.00	12/21/2012	24880	420.00	12/21/2012			
24784	207.90	12/21/2012	24881	65.00	12/21/2012			
24785	390.00	12/21/2012	24888	7.44	12/21/2012			
24787	1,324.86	12/21/2012	24891	490.00	12/21/2012			
24788	5,000.00	12/21/2012	24892	11.85	12/21/2012			
24792	24,471.52	12/21/2012	24893	5,335.00	12/21/2012			
24794	400.00	12/21/2012	24895	139.00	12/21/2012			
24798	249.00	12/21/2012	24896	209.00	12/21/2012			
24799	50.00	12/21/2012	24897	100.00	12/21/2012			
24802	60.00	12/21/2012	24906	146.00	12/21/2012			
24803	76.00	12/21/2012	24909	2,537.74	12/21/2012			
			24910	131.00	12/21/2012			
Total this Column	\$ 80,030.33		Total this Column	\$ 116,642.65		Total this Column	\$ 750,445.54	
Grand Total	<u>1,309,942.22</u>							

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010495
STATEMENT DATE DECEMBER 31, 2012
FUND HEALTH INSURANCE LIABILITY

BALANCE PER BANK 286,538.48
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2012 286,538.48

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2012 286,465.68

RECONCILING ITEMS:

ADDITIONS:

DEPOSITS -

INTEREST EARNED 72.80

TOTAL ADDITIONS 72.80

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 72.80

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2012 286,538.48



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000009 12312012
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 12/01/12
THRU 12/31/12

FREE ESTATEMENTS ARE AVAILABLE FOR ONLINE BANKING
AND CASH MANAGEMENT CUSTOMERS.
LOG IN TO SIGN UP TODAY. FOR MORE
INFORMATION, CALL 1(888)OCEAN33.

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

BEGINNING BALANCE	\$286,465.68	ACCOUNT NUMBER DD	01006010495
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$964.62
INTEREST PAID THIS PERIOD	\$72.80	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$286,538.48		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
12/01	BEGINNING BALANCE		\$286,465.68
12/31	CREDIT-INTEREST	+72.80	286,538.48
12/31	ENDING BALANCE		\$286,538.48

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

DATE	* RATE *
12/01	0.300%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.30%
INTEREST EARNED THIS STATEMENT	\$72.80



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010461
STATEMENT DATE DECEMBER 31, 2012
FUND PAYROLL ACCOUNT

BALANCE PER BANK 84,980.53
RECONCILING ITEMS

ADDITIONS:

None

DEPOSITS IN TRANSIT -

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 84,980.53

-

TOTAL DEDUCTIONS 84,980.53

NET RECONCILING ITEMS (84,980.53)

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2012 -

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2012 -

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 37.40

DEPOSITS 5,091,575.44

TOTAL ADDITIONS 5,091,612.84

DEDUCTIONS:

DISBURSEMENTS 5,091,612.84

TOTAL DEDUCTIONS 5,091,612.84

NET RECONCILING ITEMS -

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2012 -

000006 12312012
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 160
STATEMENT PERIOD
FROM 12/01/12
THRU 12/31/12
ENCLOSURES 821

FREE ESTATEMENTS ARE AVAILABLE FOR ONLINE BANKING
AND CASH MANAGEMENT CUSTOMERS.
LOG IN TO SIGN UP TODAY. FOR MORE
INFORMATION, CALL 1(888)OCEAN33.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$267,940.37	ACCOUNT NUMBER DD	01006010461
DEPOSITS/CREDITS	\$5,092,476.32	YTD INTEREST	\$471.37
INTEREST PAID THIS PERIOD	\$37.40	# DEPOSITS/CREDITS	5
CHECKS/DEBITS	\$-5,275,473.56	# CHECKS/DEBITS	824
ENDING BALANCE	\$84,980.53		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1058	12/12	195.73	210058	12/03	275.79	*210370	12/03	1,774.32
*21525	12/14	754.09	210059	12/03	90.92	*210383	12/04	903.16
*205441	12/14	1,981.92	*210061	12/03	172.99	*210396	12/04	1,126.51
*205890	12/04	111.42	*210070	12/03	134.37	210397	12/06	359.39
*206406	12/04	1,558.00	210071	12/04	128.29	*210420	12/03	1,215.56
*207106	12/24	2,183.31	*210079	12/03	176.08	*210422	12/28	404.03
*207251	12/19	933.98	*210085	12/04	270.51	*210457	12/03	1,920.13
*207305	12/03	2,729.07	*210090	12/05	310.38	*210462	12/03	2,049.01
*207373	12/12	995.02	210091	12/03	111.46	210463	12/03	1,666.01
*207391	12/17	39.00	*210106	12/03	935.71	*210478	12/06	1,997.03
*207711	12/04	81.53	*210113	12/03	2,171.44	*210482	12/01	2,287.12
*208161	12/03	964.10	*210124	12/11	120.71	*210497	12/03	2,754.32
*208209	12/24	1,558.00	210125	12/03	993.00	*210503	12/08	1,633.92
*208313	12/04	282.39	*210153	12/03	2,271.34	*210513	12/03	1,000.14
*208382	12/11	156.32	*210155	12/01	598.23	210514	12/03	54.15
*208443	12/20	2,367.65	210156	12/03	839.21	210515	12/03	4,741.84
*208884	12/03	930.07	*210162	12/03	2,355.93	*210548	12/10	2,728.15
*208979	12/04	2,021.23	*210201	12/03	931.07	*210553	12/01	2,412.57
*209033	12/03	2,729.07	*210205	12/03	2,024.14	*210559	12/04	1,881.93
*209101	12/11	995.02	*210212	12/03	1,742.31	*210595	12/03	952.94
*209259	12/14	2,202.27	*210223	12/05	414.91	*210610	12/07	2,581.80
*209436	12/17	81.53	*210254	12/03	2,371.64	*210628	12/03	930.07
*209478	12/04	132.17	*210261	12/03	2,027.61	*210638	12/05	1,910.31
*209490	12/05	443.11	*210274	12/04	3,040.91	*210671	12/03	842.62
209491	12/04	559.99	*210281	12/05	3,980.72	*210684	12/03	1,025.09
*209517	12/17	381.35	*210293	12/03	401.87	*210697	12/03	1,739.47
*209583	12/10	319.51	*210296	12/06	2,858.50	*210723	12/03	2,322.98
*209600	12/03	438.87	*210298	12/26	2,183.09	210724	12/04	2,021.23
*209609	12/31	134.31	210299	12/03	339.16	*210731	12/04	1,981.92
*209901	12/19	964.10	*210311	12/03	303.13	*210760	12/03	990.43
*209950	12/24	1,558.00	210312	12/03	960.15	*210779	12/03	2,729.07
*210052	12/12	1,879.97	*210321	12/04	1,970.68	*210781	12/04	3,838.68
*210054	12/03	389.47	*210323	12/10	751.18	*210799	12/03	2,415.54
210055	12/04	111.10	*210333	12/03	645.20	*210836	12/03	1,676.38
210056	12/10	288.51	*210354	12/07	522.48	*210848	12/17	995.02
210057	12/05	122.63	*210365	12/03	2,117.35	*210861	12/03	944.32



DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 DECEMBER 31, 2012

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
203078	82.40	9/28/2012	216036	688.78	12/21/2012	216947	937.46	12/21/2012
203094	5.34	9/28/2012	216189	2,014.18	12/21/2012	217007	23.08	12/21/2012
204326	40.64	9/28/2012	216237	1,494.15	12/21/2012	217008	93.84	12/21/2012
205436	933.98	10/15/2012	216259	493.43	12/21/2012	217010	92.34	12/21/2012
208980	933.98	11/15/2012	216276	542.48	12/21/2012	217016	381.35	12/21/2012
209618	98.94	11/15/2012	216356	87.88	12/21/2012	217021	185.44	12/21/2012
210184	2,367.65	11/30/2012	216360	444.36	12/21/2012	217023	69.88	12/21/2012
210262	6.60	11/30/2012				217024	23.46	12/21/2012
210640	2,385.96	11/30/2012	216374	55.40	12/21/2012	217025	46.17	12/21/2012
210725	933.98	11/30/2012	216379	52.14	12/21/2012	217026	93.84	12/21/2012
211590	964.10	11/30/2012	216380	22.73	12/21/2012	217027	23.08	12/21/2012
211620	2,088.21	11/30/2012	216381	52.33	12/21/2012	217028	151.31	12/21/2012
211641	1,558.00	11/30/2012	216400	224.59	12/21/2012	217032	316.36	12/21/2012
213827	359.39	12/14/2012	216406	132.17	12/21/2012	217034	46.17	12/21/2012
214072	2,385.95	12/14/2012	216415	463.31	12/21/2012	217036	92.34	12/21/2012
214155	933.98	12/14/2012	216417	811.36	12/21/2012	217040	194.27	12/21/2012
214206	2,729.07	12/14/2012	216421	140.76	12/21/2012	217042	23.08	12/21/2012
214276	995.02	12/14/2012	216436	139.13	12/21/2012	217043	91.34	12/21/2012
214434	2,202.27	12/14/2012	216456	69.25	12/21/2012	217045	23.08	12/21/2012
214689	443.11	12/14/2012	216460	804.21	12/21/2012	217046	23.08	12/21/2012
214693	418.32	12/14/2012	216467	208.40	12/21/2012	217047	23.46	12/21/2012
214794	14.42	12/14/2012	216473	125.91	12/21/2012	217050	23.46	12/21/2012
215076	964.10	12/14/2012	216485	256.03	12/21/2012	217053	93.59	12/21/2012
215105	2,088.21	12/14/2012	216494	278.28	12/21/2012	217056	23.08	12/21/2012
			216517	54.25	12/21/2012	217057	21.29	12/21/2012
215126	1,558.00	12/14/2012	215525	208.40	12/21/2012	217062	23.08	12/21/2012
215226	100.00	12/21/2012	216533	723.38	12/21/2012	217064	2,200.97	12/21/2012
215294	993.00	12/21/2012	216540	55.40	12/21/2012			
215456	257.83	12/21/2012	216547	811.36	12/21/2012			
215462	902.50	12/21/2012	216549	138.51	12/21/2012			
215491	751.18	12/21/2012	216550	769.05	12/21/2012			
215566	359.39	12/21/2012	216568	532.73	12/21/2012			
215589	869.42	12/21/2012	216573	5.71	12/21/2012			
215591	404.03	12/21/2012	216575	72.62	12/21/2012			
215667	2,754.32	12/21/2012	216585	640.27	12/21/2012			
215809	2,385.95	12/21/2012	216677	1,539.22	12/21/2012			
215888	2,322.98	12/21/2012	216756	1,108.31	12/21/2012			
215890	933.98	12/21/2012	216857	2,050.11	12/21/2012			
215894	1,981.92	12/21/2012	216858	964.10	12/21/2012			
215939	2,729.07	12/21/2012	216879	2,971.08	12/21/2012			
215942	3,838.68	12/21/2012	216887	2,545.42	12/21/2012			
215997	1,676.38	12/21/2012	216893	2,539.20	12/21/2012			
			216908	1,558.00	12/21/2012			
Total this Column	\$ 50,752.25		Total this Column	\$ 28,888.38		Total this Column	\$ 5,339.90	
Grand Total	<u>\$ 84,980.53</u>							

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010479
STATEMENT DATE DECEMBER 31, 2012
FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK 901,638.40
RECONCILING ITEMS

ADDITIONS:

DEPOSITS IN TRANSIT -

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 131,908.86

TRANSFER TO OPERATING -

TOTAL DEDUCTIONS 131,908.86

NET RECONCILING ITEMS (131,908.86)

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2012 769,729.54

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2012 66,724.05

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 322.74

DEPOSITS 3,622,179.96

TOTAL ADDITIONS 3,622,502.70

DEDUCTIONS:

DISBURSEMENTS 2,919,497.21

TOTAL DEDUCTIONS 2,919,497.21

NET RECONCILING ITEMS 703,005.49

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2012 769,729.54

000086 12312012
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 15
STATEMENT PERIOD
FROM 12/01/12
THRU 12/31/12
ENCLOSURES 66

FREE STATEMENTS ARE AVAILABLE FOR ONLINE BANKING
AND CASH MANAGEMENT CUSTOMERS.
LOG IN TO SIGN UP TODAY. FOR MORE
INFORMATION, CALL 1(888)OCEAN33.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$2,076,317.83	ACCOUNT NUMBER DD	01006010479
DEPOSITS/CREDITS	\$8,575,025.77	YTD INTEREST	\$3,072.77
INTEREST PAID THIS PERIOD	\$322.74	# DEPOSITS/CREDITS	6
CHECKS/DEBITS	\$-9,750,027.94	# CHECKS/DEBITS	88
ENDING BALANCE	\$901,638.40		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
6753	12/13	9,549.75	6822	12/10	862.76	*6848	12/21	287.19
*6755	12/04	67.00	6823	12/10	326.26	6849	12/24	200.00
*6780	12/03	5,151.77	6824	12/17	19,438.96	6850	12/24	49,777.50
*6782	12/20	8.00	6825	12/07	4,326.40	*6852	12/26	2,425.00
*6804	12/12	17,866.00	*6827	12/17	51.94	6853	12/26	71,459.33
6805	12/10	3,700.00	*6829	12/13	9,537.39	*6856	12/28	125.34
6806	12/10	51,388.50	6830	12/10	287.19	6857	12/28	55.26
6807	12/17	99,706.14	6831	12/12	200.00	*6860	12/28	440.97
6808	12/17	223.00	6832	12/10	669.12	6861	12/28	335.84
6809	12/18	125.34	6833	12/10	50,702.50	6862	12/31	96.99
6810	12/07	55.26	*6835	12/21	2,900.00	6863	12/26	3,209.00
6811	12/10	518.13	6836	12/24	70,308.92	6864	12/26	7,520.37
6812	12/12	224.70	6837	12/31	430.71	*6867	12/28	347.97
6813	12/10	355.97	6838	12/24	224.70	6868	12/27	350.50
*6815	12/10	396.54	6839	12/21	408.47	6869	12/27	862.76
*6815	12/10	335.84	6840	12/21	335.84	6870	12/27	326.26
6816	12/06	3,209.00	6841	12/20	130.32	6871	12/27	20,244.60
6817	12/06	8,755.37	6842	12/19	3,209.00	6872	12/26	5,056.33
6818	12/17	2,575.50	6843	12/19	8,248.37	6873	12/26	366.50
6819	12/17	121.55	6844	12/26	121.55	*6877	12/28	287.19
6820	12/07	347.97	6845	12/20	347.97	*6879	12/26	669.12
6821	12/10	350.50	6846	12/21	350.50	6880	12/27	47,477.50

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
12/01	BEGINNING BALANCE		\$2,076,317.83
12/03	WITHDRAWAL-ACH IRS -USATAXPYMT	-951,819.61	1,124,498.22
12/03	WITHDRAWAL-ACH DIV OF PENS&BENE-TEPS TPAF	-519,521.70	604,976.52
12/03	WITHDRAWAL-ACH DIV OF PENS&BENE-TEPS PERS	-108,576.32	496,400.20



DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 DECEMBER 31, 2012

CHECK #	AMOUNT	DATE	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
6781	67.00	10/30/12						
6800	67.00	11/15/2012						
6814	335.84	11/30/12						
6826	67.00	11/30/12						
6828	8.00	11/30/12						
6847	67.00	12/14/2012						
6851	17,839.12	12/21/12						
6854	99,783.28	12/21/12						
6855	224.00	12/21/12						
6859	224.70	12/21/12						
6865	2,689.80	12/21/12						
6866	121.55	12/21/12						
6874	97.44	12/21/12						
6875	8.00	12/21/12						
6876	9,678.42	12/21/12						
6878	200.00	12/21/12						
6881	63.25	12/21/12						
6882	367.46	12/21/12						

Total this Column \$ 131,908.86 Total this Column \$ - Total this Column \$ -

Grand Total \$ 131,908.86

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006012285
 STATEMENT DATE DECEMBER 31, 2012
 FUND CAFETERIA ACCOUNT

BALANCE PER BANK 10,212.17
 RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2012 10,212.17

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2012 16,097.15

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 12.91
 DEPOSITS 131,884.20

TOTAL ADDITIONS 131,897.11

DEDUCTIONS:

DISBURSEMENTS 137,782.09

TOTAL DEDUCTIONS 137,782.09

NET RECONCILING ITEMS (5,884.98)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2012 10,212.17



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

006602 12312012
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 12/01/12
THRU 12/31/12

FREE ESTATEMENTS ARE AVAILABLE FOR ONLINE BANKING
AND CASH MANAGEMENT CUSTOMERS.
LOG IN TO SIGN UP TODAY. FOR MORE
INFORMATION, CALL 1(888)OCEAN33.

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

BEGINNING BALANCE	\$16,097.15	ACCOUNT NUMBER DD	01006012285
DEPOSITS/CREDITS	\$131,884.20	YTD INTEREST	\$264.50
INTEREST PAID THIS PERIOD	\$12.91	# DEPOSITS/CREDITS	241
CHECKS/DEBITS	\$-137,782.09	# CHECKS/DEBITS	3
ENDING BALANCE	\$10,212.17		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
12/01	BEGINNING BALANCE		\$16,097.15
12/03	DEPOSIT-ACH	+2,266.11	18,363.26
	MERCHANT BNKCD -DEPOSIT		
12/03	DEPOSIT-CASH	+9.30	18,372.56
12/03	DEPOSIT-CHECK/CASH	+536.00	18,908.56
12/03	DEPOSIT-CHECK/CASH	+506.35	19,414.91
12/03	DEPOSIT-CHECK/CASH	+262.96	19,677.87
12/03	DEPOSIT-CHECK/CASH	+139.15	19,817.02
12/03	DEPOSIT-CHECK/CASH	+155.00	19,972.02
12/03	DEPOSIT-CHECK/CASH	+1,376.00	21,348.02
12/03	DEPOSIT-CHECK/CASH	+1,458.00	22,806.02
12/03	DEPOSIT-CHECK/CASH	+347.00	23,153.02
12/03	DEPOSIT-CHECK/CASH	+444.45	23,597.47
12/03	DEPOSIT-CHECK/CASH	+12.70	23,610.17
12/03	DEPOSIT-CHECK/CASH	+444.50	24,054.67
12/03	DEPOSIT-CHECK/CASH	+589.00	24,643.67
12/03	DEPOSIT-CHECK/CASH	+863.32	25,506.99
12/04	DEPOSIT-ACH	+2,334.74	27,841.73
	MERCHANT BNKCD -DEPOSIT		
12/04	DEPOSIT-ACH	+428.88	28,270.61
	MERCHANT BNKCD -DEPOSIT		
12/04	DEPOSIT-ACH	+580.65	28,851.26
	MERCHANT BNKCD -DEPOSIT		
12/04	DEPOSIT-ACH	+387.30	29,238.56
	PAYFORIT NET -PAYMENT		
12/04	DEPOSIT-CASH	+10.65	29,249.21
12/04	DEPOSIT-CHECK/CASH	+574.61	29,823.82
12/04	DEPOSIT-CHECK/CASH	+690.95	30,514.77
12/04	DEPOSIT-CHECK/CASH	+782.00	31,296.77
12/04	DEPOSIT-CHECK/CASH	+329.65	31,626.42
12/04	DEPOSIT-CHECK/CASH	+125.25	31,751.67



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
 ACCOUNT NUMBER 01006012012
 STATEMENT DATE DECEMBER 31, 2012
 FUND BEST

BALANCE PER BANK RECONCILING ITEMS 15,865.67

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2012 15,865.67

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2012 5,496.65

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 8.22

DEPOSITS 102,074.05

TOTAL ADDITIONS 102,082.27

DEDUCTIONS:

DISBURSEMENTS 91,713.25

TOTAL DEDUCTIONS 91,713.25

NET RECONCILING ITEMS 10,369.02

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2012 15,865.67

004965 12312012
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 12/01/12
THRU 12/31/12

FREE ESTATEMENTS ARE AVAILABLE FOR ONLINE BANKING
AND CASH MANAGEMENT CUSTOMERS.
LOG IN TO SIGN UP TODAY. FOR MORE
INFORMATION, CALL 1(888)OCEAN33.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$5,496.65	ACCOUNT NUMBER DD	01006012012
DEPOSITS/CREDITS	\$102,074.05	YTD INTEREST	\$142.16
INTEREST PAID THIS PERIOD	\$8.22	# DEPOSITS/CREDITS	72
CHECKS/DEBITS	\$-91,713.25	# CHECKS/DEBITS	2
ENDING BALANCE	\$15,865.67		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
12/01	BEGINNING BALANCE		\$5,496.65
12/03	DEPOSIT-CHECK/CASH	+288.33	5,784.98
12/03	DEPOSIT-CHECK/CASH	+3,498.55	9,283.53
12/04	DEPOSIT-ACH	+701.72	9,985.25
12/04	ACS -DEP TRANSF		
12/04	DEPOSIT-ACH	+631.59	10,616.84
12/04	ACS -DEP TRANSF		
12/04	DEPOSIT-ACH	+619.77	11,236.61
12/04	ACS -DEP TRANSF		
12/04	DEPOSIT-ACH	+367.65	11,604.26
12/04	ACS -DEP TRANSF		
12/04	DEPOSIT-ACH	+362.20	11,966.46
12/04	ACS -DEP TRANSF		
12/04	DEPOSIT-ACH	+106.90	12,073.36
12/04	ACS -DEP TRANSF		
12/04	DEPOSIT-ACH	+104.20	12,177.56
12/04	ACS -DEP TRANSF		
12/04	DEPOSIT-CHECK	+947.80	13,125.36
12/04	DEPOSIT-CHECK	+564.50	13,689.86
12/04	DEPOSIT-CHECK	+745.23	14,435.09
12/04	DEPOSIT-CHECK/CASH	+2,490.00	16,925.09
12/04	WITHDRAWAL-ACH	-31.95	16,893.14
12/05	MERCHANT BNKCD -FEE		
12/05	DEPOSIT-CHECK/CASH	+1,188.50	18,081.64
12/05	DEPOSIT-CASH	+930.00	19,011.64
12/05	DEPOSIT-CHECK	+1,022.00	20,033.64
12/05	DEPOSIT-CHECK/CASH	+4,102.86	24,136.50
12/05	DEPOSIT-CHECK	+342.00	24,478.50
12/06	DEPOSIT-CHECK	+1,790.80	26,269.30
12/06	DEPOSIT-CHECK	+1,495.00	27,764.30
12/06	DEPOSIT-CHECK	+1,090.00	28,854.30



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010487
 STATEMENT DATE DECEMBER 31, 2012
 FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 1,778,061.08
 RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2012 1,778,061.08

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2012 1,777,609.34

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 451.74

TRANSFERS -

TOTAL ADDITIONS 451.74

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 451.74

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2012 1,778,061.08



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000008 12312012
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 12/01/12
THRU 12/31/12

FREE ESTATEMENTS ARE AVAILABLE FOR ONLINE BANKING
AND CASH MANAGEMENT CUSTOMERS.
LOG IN TO SIGN UP TODAY. FOR MORE
INFORMATION, CALL 1(888)OCEAN33.

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

BEGINNING BALANCE	\$1,777,609.34	ACCOUNT NUMBER DD	01006010487
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$6,390.11
INTEREST PAID THIS PERIOD	\$451.74	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$1,778,061.08		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
12/01	BEGINNING BALANCE		\$1,777,609.34
12/31	CREDIT-INTEREST	+451.74	1,778,061.08
12/31	ENDING BALANCE		\$1,778,061.08

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

DATE	* RATE *
12/01	0.300%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.30%
INTEREST EARNED THIS STATEMENT	\$451.74



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010511
STATEMENT DATE DECEMBER 31, 2012
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 45,377.72
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 50.00

TOTAL DEDUCTIONS 50.00

NET RECONCILING ITEMS (50.00)

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2012 45,327.72

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2012 41,727.21

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 11.52

DEPOSITS 5,243.99

TOTAL ADDITIONS 5,255.51

DEDUCTIONS:

DISBURSEMENTS 1,655.00

TOTAL DEDUCTIONS 1,655.00

NET RECONCILING ITEMS 3,600.51

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2012 45,327.72



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

003098 12312012
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 12/01/12
THRU 12/31/12
ENCLOSURES 1

FREE ESTATEMENTS ARE AVAILABLE FOR ONLINE BANKING
AND CASH MANAGEMENT CUSTOMERS.
LOG IN TO SIGN UP TODAY. FOR MORE
INFORMATION, CALL 1(888)OCEAN33.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$41,727.21	ACCOUNT NUMBER DD	01006010511
DEPOSITS/CREDITS	\$5,243.99	YTD INTEREST	\$151.48
INTEREST PAID THIS PERIOD	\$11.52	# DEPOSITS/CREDITS	10
CHECKS/DEBITS	\$-1,605.00	# CHECKS/DEBITS	1
ENDING BALANCE	\$45,377.72		

CHECK REGISTER

CHECK#	DATE	AMOUNT
1258	12/10	1,605.00

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
12/01	BEGINNING BALANCE		\$41,727.21
12/03	DEPOSIT-CHECK/CASH	+897.79	42,625.00
12/03	DEPOSIT-CHECK/CASH	+720.12	43,345.12
12/03	DEPOSIT-CHECK/CASH	+619.27	43,964.39
12/04	DEPOSIT-CHECK/CASH	+644.61	44,609.00
12/04	DEPOSIT-CHECK/CASH	+769.62	45,378.62
12/04	DEPOSIT-CHECK/CASH	+698.45	46,077.07
12/06	DEPOSIT-CHECK/CASH	+246.47	46,323.54
12/06	DEPOSIT-CHECK/CASH	+611.89	46,935.43
12/10	CK# 1258	-1,605.00	45,330.43
12/13	DEPOSIT-CHECK	+35.77	45,366.20
12/31	CREDIT-INTEREST	+11.52	45,377.72
12/31	ENDING BALANCE		\$45,377.72

INTEREST RATE HISTORY

DATE	* RATE *
12/01	0.300%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.30%
INTEREST EARNED THIS STATEMENT	\$11.52



DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
DECEMBER 31, 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>
12/14/2012	12/14/2012	50.00						

Total this Column 50.00

Total this Column -

Total this Column -

Grand Total \$ 50.00

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010529
STATEMENT DATE	DECEMBER 31, 2012
FUND	BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK		64,192.88
RECONCILING ITEMS		

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS	1,170.00
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TOTAL DEDUCTIONS	1,170.00
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NET RECONCILING ITEMS		<u>(1,170.00)</u>
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ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2012		<u><u>63,022.88</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2012		63,102.32
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	16.42
DEPOSITS	3,238.60

TOTAL ADDITIONS	3,255.02
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DEDUCTIONS:

DISBURSEMENTS	3,334.46
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TOTAL DEDUCTIONS	3,334.46
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NET RECONCILING ITEMS		<u>(79.44)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2012		<u><u>63,022.88</u></u>
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005717 12312012
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 12/01/12
THRU 12/31/12
ENCLOSURES 13

FREE STATEMENTS ARE AVAILABLE FOR ONLINE BANKING
AND CASH MANAGEMENT CUSTOMERS.
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INFORMATION, CALL 1(888)OCEAN33.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$64,474.38	ACCOUNT NUMBER DD	01006010529
DEPOSITS/CREDITS	\$3,238.60	YTD INTEREST	\$239.64
INTEREST PAID THIS PERIOD	\$16.42	# DEPOSITS/CREDITS	3
CHECKS/DEBITS	\$-3,536.52	# CHECKS/DEBITS	13
ENDING BALANCE	\$64,192.88		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1878	12/10	95.00	1891	12/10	90.00	1895	12/10	200.00
*1882	12/31	100.06	1892	12/08	422.76	1896	12/18	910.76
*1887	12/10	152.00	1893	12/11	318.40	1897	12/14	118.95
*1889	12/14	675.00	1894	12/11	123.72	*1899	12/31	69.87
1890	12/03	260.00						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
12/01	BEGINNING BALANCE		\$64,474.38
12/03	CK# 1890	-260.00	64,214.38
12/05	DEPOSIT-CHECK/CASH	+1,283.60	65,497.98
12/08	CK# 1892	-422.76	65,075.22
12/10	CK# 1895	-200.00	64,875.22
12/10	CK# 1887	-152.00	64,723.22
12/10	CK# 1878	-95.00	64,628.22
12/10	CK# 1891	-90.00	64,538.22
12/11	CK# 1893	-318.40	64,219.82
12/11	CK# 1894	-123.72	64,096.10
12/14	DEPOSIT-CHECK/CASH	+1,955.00	66,051.10
12/14	CK# 1889	-675.00	65,376.10
12/14	CK# 1897	-118.95	65,257.15
12/18	CK# 1896	-910.76	64,346.39
12/31	CK# 1882	-100.06	64,246.33
12/31	CK# 1899	-69.87	64,176.46
12/31	CREDIT-INTEREST	+16.42	64,192.88
12/31	ENDING BALANCE		\$64,192.88



DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
DECEMBER 31, 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>
12/10/2012	1898	90.00						
12/18/2012	1900	680.00						
12/18/2012	1901	400.00						

Total this Column 1,170.00

Total this Column -

Total this Column -

Grand Total 1,170.00

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010545
STATEMENT DATE DECEMBER 31, 2012
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 84,889.53
RECONCILING ITEMS

ADDITIONS:

D.I.T. 1/2/13 2,353.00

TOTAL ADDITIONS 2,353.00

DEDUCTIONS:

OUTSTANDING CHECKS 2,842.65

TOTAL DEDUCTIONS 2,842.65

NET RECONCILING ITEMS (489.65)

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2012 84,399.88

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2012 76,990.56

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 22.63

DEPOSITS 24,227.18

TOTAL ADDITIONS 24,249.81

DEDUCTIONS:

DISBURSEMENTS 16,840.49

TOTAL DEDUCTIONS 16,840.49

NET RECONCILING ITEMS 7,409.32

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2012 84,399.88

006447 12312012
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 9
STATEMENT PERIOD
FROM 12/01/12
THRU 12/31/12
ENCLOSURES 40

FREE ESTATEMENTS ARE AVAILABLE FOR ONLINE BANKING
AND CASH MANAGEMENT CUSTOMERS.
LOG IN TO SIGN UP TODAY. FOR MORE
INFORMATION, CALL 1(888)OCEAN33.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$88,201.77	ACCOUNT NUMBER DD	01006010545
DEPOSITS/CREDITS	\$23,892.15	YTD INTEREST	\$361.32
INTEREST PAID THIS PERIOD	\$22.63	# DEPOSITS/CREDITS	6
CHECKS/DEBITS	\$-27,227.02	# CHECKS/DEBITS	41
ENDING BALANCE	\$84,889.53		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2885	12/21	45.00	2918	12/10	1,428.00	*2932	12/17	1,483.85
*2890	12/14	176.55	2919	12/07	4,000.00	2933	12/24	304.00
*2901	12/07	250.00	2920	12/13	240.91	2934	12/28	3,026.85
2902	12/26	250.00	2921	12/14	300.00	2935	12/31	253.00
2903	12/19	100.00	2922	12/14	504.00	2936	12/11	818.70
2904	12/04	528.00	2923	12/13	75.00	2937	12/11	1,688.00
*2906	12/11	712.50	2924	12/21	300.00	*2941	12/31	87.97
*2909	12/06	2,090.00	2925	12/13	262.50	2942	12/28	665.00
2910	12/10	93.97	2926	12/17	1,140.00	2943	12/21	55.00
*2912	12/07	307.19	2927	12/10	200.00	2944	12/24	1,816.45
2913	12/14	1,800.00	2928	12/17	457.00	2945	12/31	290.00
2914	12/07	389.00	2929	12/20	106.50	2946	12/26	20.00
2915	12/17	105.00	2930	12/17	47.27	2947	12/28	409.81
*2917	12/20	360.00						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
12/01	BEGINNING BALANCE		\$88,201.77
12/04	CK# 2904	-528.00	87,673.77
12/06	DEPOSIT-CHECK/CASH	+4,647.50	92,321.27
12/06	CK# 2909	-2,090.00	90,231.27
12/07	CK# 2919	-4,000.00	86,231.27
12/07	CK# 2914	-389.00	85,842.27
12/07	CK# 2912	-307.19	85,535.08
12/07	CK# 2901	-250.00	85,285.08
12/10	CK# 2918	-1,428.00	83,857.08
12/10	CK# 2927	-200.00	83,657.08
12/10	CK# 2910	-93.97	83,563.11
12/11	CK# 2937	-1,688.00	81,875.11
12/11	CK# 2936	-818.70	81,056.41
12/11	CK# 2906	-712.50	80,343.91
12/12	DEPOSIT-CHECK/CASH	+10,540.20	90,884.11



DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
DECEMBER 31, 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>
12/11/2012	2931	22.96						
12/17/2012	2938	790.00						
12/17/2012	2939	270.00						
12/17/2012	2940	240.00						
12/20/2012	2948	120.00						
12/21/2012	2960	377.50						
12/21/2012	2949	307.19						
12/21/2012	2961	283.00						
12/21/2012	2951	80.00						
12/21/2012	2959	40.00						
12/21/2012	2958	40.00						
12/21/2012	2957	40.00						
12/21/2012	2956	40.00						
12/21/2012	2955	40.00						
12/21/2012	2954	40.00						
12/21/2012	2953	40.00						
12/21/2012	2952	40.00						
12/21/2012	2950	32.00						

Total this Column 2,842.65 Total this Column - Total this Column -

Grand Total \$ 2,842.65

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010560
STATEMENT DATE	DECEMBER 31, 2012
FUND	VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK		45,933.12
RECONCILING ITEMS		

ADDITIONS:

TOTAL ADDITIONS	-	
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DEDUCTIONS:

OUTSTANDING CHECKS	95.15	
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TOTAL DEDUCTIONS	95.15	
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NET RECONCILING ITEMS		<u>(95.15)</u>
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ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2012		<u><u>45,837.97</u></u>
---	--	-------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2012		53,230.77
--	--	-----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	12.84	
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DEPOSITS	4,176.28	
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TOTAL ADDITIONS	4,189.12	
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DEDUCTIONS:

DISBURSEMENTS	11,581.92	
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TOTAL DEDUCTIONS	11,581.92	
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NET RECONCILING ITEMS		<u>(7,392.80)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2012		<u><u>45,837.97</u></u>
--	--	-------------------------

005718 12312012
 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 12/01/12
 THRU 12/31/12
 ENCLOSURES 15

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 AND CASH MANAGEMENT CUSTOMERS.
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-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$53,230.77	ACCOUNT NUMBER DD	01006010560
DEPOSITS/CREDITS	\$4,176.28	YTD INTEREST	\$143.53
INTEREST PAID THIS PERIOD	\$12.84	# DEPOSITS/CREDITS	6
CHECKS/DEBITS	\$-11,486.77	# CHECKS/DEBITS	19
ENDING BALANCE	\$45,933.12		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1826	12/04	264.53	1837	12/18	5,959.60	1843	12/18	300.00
*1829	12/03	38.13	1838	12/17	58.66	*1845	12/20	289.49
*1834	12/17	60.35	1839	12/13	44.50	1846	12/20	1,819.48
1835	12/12	69.98	1840	12/17	119.00	1847	12/27	1,740.00
1836	12/14	226.28	*1842	12/14	357.50	1848	12/28	35.52

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
12/01	BEGINNING BALANCE		\$53,230.77
12/03	RETURNED DEPOSITED CHECK MAKER - N/A	-30.00	53,200.77
12/03	RETURNED DEPOSITED CHECK MAKER - DOROTHY ROBBINS 7	-18.00	53,182.77
12/03	CK# 1829	-38.13	53,144.64
12/04	RETURNED DEPOSITED CHECK MAKER - SHIRLEY NIEVES 7	-30.00	53,114.64
12/04	CK# 1826	-264.53	52,850.11
12/10	DEPOSIT-CHECK	+784.03	53,634.14
12/12	CK# 1835	-69.98	53,564.16
12/13	CK# 1839	-44.50	53,519.66
12/14	RETURNED DEPOSITED CHECK MAKER - AMANDA KIMMERLE 7	-25.75	53,493.91
12/14	DEPOSIT-CHECK	+1,240.00	54,733.91
12/14	CK# 1842	-357.50	54,376.41
12/14	CK# 1836	-226.28	54,150.13
12/17	CK# 1840	-119.00	54,031.13
12/17	CK# 1834	-60.35	53,970.78
12/17	CK# 1838	-58.66	53,912.12
12/18	DEPOSIT-CHECK/CASH	+564.00	54,476.12
12/18	CK# 1837	-5,959.60	48,516.52
12/18	CK# 1843	-300.00	48,216.52
12/20	DEPOSIT-CHECK/CASH	+350.00	48,566.52



DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
DECEMBER 31, 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>
11/16/2012	1830	42.80						
12/11/2012	1841	52.35						

Total this Column \$ 95.15

Total this Column \$ -

Total this Column \$ -

Grand Total \$ 95.15

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010586
STATEMENT DATE DECEMBER 31, 2012
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS \$ 57,213.14

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2012 \$ 57,213.14

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2012 \$ 55,987.33

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3,667.00
DEPOSITS 14.63

TOTAL ADDITIONS 3,681.63

DEDUCTIONS:

DISBURSEMENTS 2,455.82

TOTAL DEDUCTIONS 2,455.82

NET RECONCILING ITEMS 1,225.81

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2012 \$ 57,213.14

004964 12312012
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 4
STATEMENT PERIOD
FROM 12/01/12
THRU 12/31/12
ENCLOSURES 8

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$56,119.51	ACCOUNT NUMBER DD	01006010586
DEPOSITS/CREDITS	\$3,667.00	YTD INTEREST	\$161.22
INTEREST PAID THIS PERIOD	\$14.63	# DEPOSITS/CREDITS	16
CHECKS/DEBITS	\$-2,588.00	# CHECKS/DEBITS	11
ENDING BALANCE	\$57,213.14		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1941	12/06	64.72	1944	12/20	1,085.00	1947	12/17	87.00
1942	12/06	67.46	1945	12/18	321.20	1948	12/20	93.94
1943	12/18	151.22	1946	12/18	636.46			

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
12/01	BEGINNING BALANCE		\$56,119.51
12/03	RETURNED DEPOSITED CHECK MAKER - JENNIFER A. O'BRIEN 7	-15.00	56,104.51
12/04	DEPOSIT-CHECK/CASH	+783.00	56,887.51
12/04	DEPOSIT-CHECK	+99.00	56,986.51
12/04	DEPOSIT-CHECK	+340.00	57,326.51
12/05	DEPOSIT-CHECK	+200.00	57,526.51
12/06	DEPOSIT-CHECK	+165.00	57,691.51
12/06	CK# 1942	-67.46	57,624.05
12/06	CK# 1941	-64.72	57,559.33
12/12	DEPOSIT-CHECK	+425.00	57,984.33
12/12	DEPOSIT-CHECK	+425.00	58,409.33
12/12	DEPOSIT-CHECK	+100.00	58,509.33
12/12	DEPOSIT-CHECK	+450.00	58,959.33
12/14	DEPOSIT-CHECK	+58.00	59,017.33
12/14	DEPOSIT-CHECK	+75.00	59,092.33
12/17	CK# 1947	-87.00	59,005.33
12/18	RETURNED DEPOSITED CHECK MAKER - MICHELE COLON 7	-33.00	58,972.33
12/18	CK# 1946	-636.46	58,335.87
12/18	CK# 1945	-321.20	58,014.67
12/18	CK# 1943	-151.22	57,863.45
12/19	DEPOSIT-CHECK	+25.00	57,888.45
12/19	DEPOSIT-CHECK	+10.00	57,898.45
12/20	CK# 1944	-1,085.00	56,813.45
12/20	CK# 1948	-93.94	56,719.51



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
DECEMBER 31, 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 1006010628
STATEMENT DATE DECEMBER 31, 2012
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 6,297.96
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2012

6,297.96

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2012

6,296.36

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 1.60

DEPOSITS -

TOTAL ADDITIONS 1.60

DEDUCTIONS:

DISBURSEMENTS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

1.60

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2012

6,297.96



975 Hooper Avenue
 Toms River, NJ 08753
 732.240.4500 tel

Account Statement

000010 12312012
 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 12/01/12
 THRU 12/31/12

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$6,296.36	ACCOUNT NUMBER DD	01006010628
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$22.34
INTEREST PAID THIS PERIOD	\$1.60	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$6,297.96		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
12/01	BEGINNING BALANCE		\$6,296.36
12/31	CREDIT-INTEREST	+1.60	6,297.96
12/31	ENDING BALANCE		\$6,297.96

INTEREST RATE HISTORY

DATE	* RATE *
12/01	0.300%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.30%
INTEREST EARNED THIS STATEMENT	\$1.60



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006012194
STATEMENT DATE DECEMBER 31, 2012
FUND JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK 13,387.41
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2012 13,387.41

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2012 13,384.01

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3.40

DEPOSITS -

TOTAL ADDITIONS 3.40

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 3.40

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2012 13,387.41



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000011 12312012
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 12/01/12
THRU 12/31/12

FREE ESTATEMENTS ARE AVAILABLE FOR ONLINE BANKING
AND CASH MANAGEMENT CUSTOMERS.
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INFORMATION, CALL 1(888)OCEAN33.

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

BEGINNING BALANCE	\$13,384.01	ACCOUNT NUMBER DD	01006012194
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$45.81
INTEREST PAID THIS PERIOD	\$3.40	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$13,387.41		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
12/01	BEGINNING BALANCE		\$13,384.01
12/31	CREDIT-INTEREST	+3.40	13,387.41
12/31	ENDING BALANCE		\$13,387.41

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

DATE	* RATE *
12/01	0.300%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.30%
INTEREST EARNED THIS STATEMENT	\$3.40



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 469804269
STATEMENT DATE DECEMBER 31, 2012
FUND JPM ESCROW ACCOUNT

BALANCE PER BANK 1,559,000.00
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2012 1,559,000.00

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2012 1,559,000.00

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED -

DEPOSITS -

TOTAL ADDITIONS -

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2012 1,559,000.00



JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 659754
 San Antonio, TX 78265-9754

December 01, 2012 through December 31, 2012
 Account Number: 000000469804269

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



00000590 DDA 802 142 00113 NNNNNNNNNN T 1 000000000 C1 0000

JPM AS ESCROW AGENT FOR CEL-136946/
 BRICK TOWNSHIP BOARD OF EDUCATION
 BRICK TOWNSHIP BOARD OF EDUCATION
 101 HENDRICKSON AVENUE
 ATTN: JAMES EDWARDS
 BRICK NJ 08724-2574



CHECKING SUMMARY

Escrow Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,559,000.00
Ending Balance	0	\$1,559,000.00

RECEIVED

JAN 10 2013

BUSINESS ADMINSTRATOR