

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

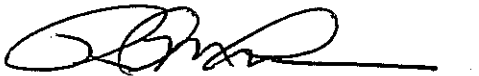
DISTRICT OF BRICK

All Funds

For the month ended January 31, 2014

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	14,028,792.52	13,102,954.40	13,424,491.60	13,707,255.32
2	Special Revenue Fund - Fund 20	(1,336,886.08)	161,345.86	711,113.26	(1,886,653.48)
3	Capital Projects Fund - Fund 30	(1,214,860.66)	1,152,131.25	74,114.32	(136,843.73)
4	Debt Service Fund - Fund 40	738,957.30	583,678.00	1,399,398.13	(76,762.83)
5	Total Governmental Fund (Lines 1-4)	12,216,003.08	15,000,109.51	15,609,117.31	11,606,995.28
6	Enterprise Fund - Fund 6X	(91,397.17)	469,876.62	405,282.12	(26,802.67)
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	4,988,774.17	4,988,774.17	-
8	PAYROLL AGENCY	(6,917.96)	3,917,973.46	3,819,344.27	91,711.23
9	OTHER	2,185,699.15	40,094.21	60,438.27	2,165,355.09
10	Total Trust and Agency Funds (Lines 7-9)	2,178,781.19	8,946,841.84	8,868,556.71	2,257,066.32
11	Total All Funds (Lines 5,6 and 10)	14,303,387.10	24,416,827.97	24,882,956.14	13,837,258.93

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 January 31, 2014

CASH REPORT						
SPECIAL REVENUE - FUND 20		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
20-001		Sandy Relief Fund	149,485.47	-	326,718.36	(177,232.89)
20-008		Braces @ Brick - LM	0.41	-	-	0.41
20-011		Braces @ Brick - Herb	1.96	-	-	1.96
20-016		Play 60 VMMS	0.22	-	-	0.22
20-017		DP Ocean First Grant	450.00	-	-	450.00
20-018		EHY Ocean First	(402.00)	-	-	(402.00)
20-019		Osborne Exxon	-	-	-	-
20-022		Herb Explore the Shore	0.30	-	-	0.30
20-023		DP/OSB CCC	197.72	-	-	197.72
20-024		BMHS Science Night Out	38.47	-	-	38.47
20-025		VMMS Math Labs in Action	1.24	-	-	1.24
20-026		VMMS Impact of Envir	1.65	-	-	1.65
20-029		Herb Creep Crawl Create	0.61	-	-	0.61
20-033		LRMS Rutgers Climate	6.58	-	-	6.58
20-034		EHY Nichols for NJ	234.05	-	-	234.05
20-035		VMES Wells Fargo	25.00	-	-	25.00
20-036		DP Mayors Book Club	1,000.00	-	-	1,000.00
20-037		DP Braces @ Brick '13	250.00	-	-	250.00
20-038		EHY Braces @ Brick '13	250.00	-	-	250.00
20-039		Osborne Braces @ Brick '13	250.00	-	-	250.00
20-041		Braces @ Brick Herb '13	250.00	-	-	250.00
20-042		Wells Fargo VMES	25.00	-	-	25.00
20-043		Irish Dances BMHS	500.00	-	-	500.00
20-044		BMHS - Jostens	1,864.00	-	-	1,864.00
20-045		Walmart - VMMS	1,500.00	-	1,489.06	10.94
20-047		Wells Fargo VMES	5.00	-	-	5.00
20-049		Braces @ Brick - Herb	250.00	-	-	250.00
20-050		BMHS NJ Gas Conserve	-	1,000.00	-	1,000.00
20-071		Mids Braces @ Brick EHY	250.00	-	-	250.00
20-072		EHY PTA Technology	4,046.05	-	3,551.24	494.81
20-073		LM Braces @ Brick EHY	250.00	-	-	250.00
20-079		Abigail Adams Fellowship	690.56	-	-	690.56
20-087		Target - VMES	60.51	-	-	60.51
20-098		Osborne PTA	800.00	-	-	800.00
20-231	7/1/13-6/30/14	Title 1	(613,409.40)	65,128.00	82,250.31	(630,531.71)
20-243	09/1/12-08/31/14	Title III	(10,028.07)	8,215.00	3,551.17	(5,364.24)
20-250	07/1/13 - 06/30/14	IDEA	(12,860.72)	3,147.86	200,521.55	(210,234.41)
20-250	09/1/12-8/31/13	IDEA	(791,311.38)	-	-	(791,311.38)
20-253	09/1/11-8/31/12	IDEA Preschool	(45,204.55)	-	-	(45,204.55)
20-251	07/1/13-06/30/14	IDEA Preschool	(20,444.25)	-	5,759.28	(26,203.53)
20-270	07/1/13-06/30/14	Title II A	(31,033.95)	14,305.00	50,751.55	(67,480.50)
20-290		Race to the Top	(0.33)	-	-	(0.33)
20-431		DCF Homeless	487.44	-	-	487.44
20-432		DCF Homeless	7,015.31	-	5,723.59	1,291.72
20-433		DCF Homeless	17,748.00	5,916.00	-	23,664.00
20-455	9/1/12-8/31/13	Homeless	(22,541.27)	-	-	(22,541.27)
20-455	9/1/13-8/31/14	Homeless	(89,458.52)	-	-	(89,458.52)
20-456		Homeless Education	8,599.60	-	6,096.48	2,503.12
20-501		NJ Non Public Text	(421.65)	-	-	(421.65)
20-501		NJ Non Public Text	1,947.95	-	-	1,947.95
20-502		Chapter 192	28,213.81	31,500.00	8,544.00	51,169.81
20-503		Chapter 192 ESL	698.40	349.20	-	1,047.60
20-504		Chapter 192 Home Instruct	(2,598.44)	-	-	(2,598.44)
20-506		Chapter 193 Exam	12,073.61	11,224.40	2,916.00	20,382.01
20-507		CHPT 193 Speech	12,812.15	6,405.80	-	19,217.95
20-508		CHPT 193 Instruction	28,309.20	14,154.60	-	42,463.80
20-509		Nonpublic Nursing	10,038.18	-	3,168.00	6,870.18
		Nonpublic Technology	12,200.00	-	10,072.67	2,127.33
		Total	(1,335,866.08)	161,345.86	711,113.26	(1,886,653.48)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended January 31, 2014

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	1,863,937.01	268.84	32,276.24	1,831,929.61
Elementary Student Activities	44,364.61	5,563.86	3,087.45	46,841.02
Brick Twp High School Student Activities	57,918.36	3,593.42	2,730.67	58,781.11
Brick Memorial High School Student Activities	102,629.53	19,329.41	19,890.49	102,068.45
Veterans Memorial Student Activities	40,727.74	7,269.01	1,785.68	46,211.07
Lake Riviera Middle School Student Activities	50,620.45	4,067.00	667.74	54,019.71
Robert J. Williams Scholarship (BMHS)	5,560.49	0.80	-	5,561.29
James V. DiFabio Scholarship (BMHS)	12,914.88	1.86	-	12,916.74
US Bank Lease Account	7,026.08	0.01	-	7,026.09
TOTAL OTHER ITEMS	2,185,699.15	40,094.21	60,438.27	2,165,355.09

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	\$ 11,281,012.31
Health Insurance Liab Account	Ocean First Bank	1066010495	287,176.08
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	91,711.23
Cafeteria Account	Ocean First Bank	1006012285	5,474.68
BEST	Ocean First Bank	1006012012	6,529.54
Unemployment	Ocean First Bank	1006010487	1,831,929.61
Elementary Student Activities	Ocean First Bank	1006010511	46,841.02
Brick Twp High School Student Activities	Ocean First Bank	1006010529	58,781.11
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	102,068.45
Veterans Memorial Student Activities	Ocean First Bank	1006010560	46,211.07
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	54,019.71
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	5,561.29
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	12,916.74
US Bank Lease Account	US Bank	0113462-00-00546-01	7,026.09
TOTAL ADJUSTED CASH BALANCES			\$ 13,837,258.93

Trial Balance as of January 31, 2014

ACCOUNT	BALANCE
10-101	\$ 13,107,656.58
10-116	599,598.74
20-101	(1,886,653.48)
30-101	(136,843.73)
40-101	(76,762.83)
60-101	(320,767.25)
65-101	293,964.58
70-PAYROLL	-
70-AGENCY	91,711.23
OTHER ITEMS	2,165,355.09
	\$ 13,837,258.93
DIFFERENCE	\$ -

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010453
 STATEMENT DATE JANUARY 31, 2014
 FUND GENERAL ACCOUNT

BALANCE PER BANK \$ 14,533,216.73
 RECONCILING ITEMS

ADDITIONS -
 -

TOTAL ADDITIONS -

DEDUCTIONS:
 -

ADJUSTMENTS -

OUTSTANDING CHECKS 3,252,204.42

TOTAL DEDUCTIONS 3,252,204.42

NET RECONCILING ITEMS (3,252,204.42)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2014 11,281,012.31

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2013 11,518,684.14

RECONCILING ITEMS:
 ADDITIONS:

INTEREST EARNED 2,635.36
 RECEIPTS 15,225,627.72

TOTAL ADDITIONS 15,228,263.08

DEDUCTIONS:

DISBURSEMENTS 15,465,934.91

TOTAL DEDUCTIONS 15,465,934.91

NET RECONCILING ITEMS (237,671.83)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2014 11,281,012.31



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 10
 STATEMENT PERIOD
 FROM 01/01/14
 THRU 01/31/14
 ENCLOSURES 143

IMAGINE THE DAY WITHOUT DEBT.
 REFINANCE NOW AND SIMPLIFY YOUR DEBT WITH
 AN OCEANFIRST HOME EQUITY LOAN.
 FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

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

BEGINNING BALANCE	\$12,964,292.32	ACCOUNT NUMBER DD	01006010453
DEPOSITS/CREDITS	\$15,225,627.72	YTD INTEREST	\$2,635.36
INTEREST PAID THIS PERIOD	\$2,635.36	# DEPOSITS/CREDITS	129
CHECKS/DEBITS	\$-13,659,338.67	# CHECKS/DEBITS	167
ENDING BALANCE	\$14,533,216.73		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
28818	01/06	118.00	*29748	01/03	5,300.00	*29868	01/13	340.00
*29050	01/10	91,278.85	*29750	01/03	166,264.16	*29870	01/16	745.00
*29100	01/31	1,000.00	*29752	01/03	60,487.14	*29877	01/15	750.00
*29172	01/03	1,400.00	29753	01/09	9.30	*29882	01/31	59.00
*29251	01/10	231.00	*29756	01/07	9.50	*29890	01/02	420.00
*29363	01/15	350.00	29757	01/08	11,296.25	*29895	01/14	280.00
*29371	01/07	59.00	*29759	01/03	36,849.12	*29898	01/03	59.00
*29411	01/15	2,125.00	*29762	01/07	16,385.58	*29903	01/14	3.41
*29413	01/14	177.00	29763	01/10	9,159.12	*29913	01/02	1,337.00
*29428	01/09	13,096.00	29764	01/06	421.65	*29918	01/21	77.00
*29458	01/07	180.00	*29766	01/03	195.00	29919	01/13	118.00
*29506	01/28	75.00	*29775	01/03	51.66	*29923	01/13	1.11
*29519	01/03	74.00	*29778	01/03	1,277.20	*29931	01/08	213.71
*29531	01/06	60.00	*29782	01/06	99.97	*29937	01/08	4,846.24
*29581	01/06	133.00	*29786	01/10	323.79	*29945	01/23	118.00
*29599	01/28	70.00	*29790	01/06	119.00	*29953	01/06	1,516.10
*29603	01/03	16.74	29791	01/02	75.00	*29955	01/07	60.00
*29651	01/27	10.36	*29795	01/21	60.00	*29958	01/13	59.00
*29694	01/02	113,741.79	*29797	01/09	19.51	*29958	01/15	45.00
29695	01/02	23,253.94	29798	01/13	125.00	*29966	01/14	315.00
*29699	01/07	50,501.25	*29801	01/07	1,626.00	29967	01/09	76.00
*29705	01/07	10,267.92	*29818	01/02	129.02	29968	01/10	59.00
29706	01/09	13,933.59	*29821	01/06	552.00	*29970	01/13	81.00
*29709	01/02	26,000.00	*29833	01/06	65.62	*29972	01/07	938.00
*29711	01/03	2,800.00	29834	01/21	570.93	29973	01/08	510.00
*29717	01/07	7,275.86	29835	01/02	217.54	*29976	01/09	119.00
29718	01/13	57,204.26	*29837	01/07	31.78	*29979	01/14	12,000.00
*29723	01/07	70,761.60	29838	01/02	2,139.04	*29981	01/14	145.00
*29727	01/07	923.50	*29842	01/03	89.18	*29983	01/10	400.00
*29730	01/07	42,865.68	*29844	01/06	384.00	29984	01/08	120.00
*29733	01/14	208,968.24	*29849	01/21	120.00	*29989	01/13	84.00
*29735	01/03	26,967.36	*29852	01/06	1,306.00	29990	01/24	135.00
29736	01/10	2,250.00	29853	01/06	89.94	*29992	01/02	448.75
*29738	01/03	20,413.89	29854	01/10	6,250.00	*29996	01/06	77.00
*29741	01/03	5,697.51	*29860	01/07	1,834.56	29997	01/29	55.00
29742	01/07	652.80	*29866	01/06	76.00	*29999	01/03	77.00

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2014

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
27922	13.00	7/29/13	30147	107,496.70	1/31/14	30185	442.00	1/31/14
28397	35.15	8/30/13	30148	59,932.91	1/31/14	30186	442.00	1/31/14
			30149	113.55	1/31/14	30187	225,775.95	1/31/14
28679	370.00	10/18/13	30150	10,170.00	1/31/14	30188	35,688.87	1/31/14
28805	171.00	10/18/13	30151	86.00	1/31/14	30189	442.00	1/31/14
29223	118.00	11/22/13	30152	59.08	1/31/14	30190	60,652.80	1/31/14
29228	59.00	11/22/13	30153	1,400.00	1/31/14	30191	84.00	1/31/14
29229	76.00	11/22/13	30154	274.95	1/31/14	30192	5.94	1/31/14
29262	140.00	11/22/13	30155	43,229.25	1/31/14	30193	223.91	1/31/14
29760	7,068.45	12/20/13	30156	81.00	1/31/14	30194	19,898.80	1/31/14
29803	81.00	12/20/13	30157	66.34	1/31/14	30195	442.00	1/31/14
29929	15.62	12/20/13	30158	27,102.47	1/31/14	30196	170.80	1/31/14
30018	15.90	12/20/13	30159	11,977.56	1/31/14	30197	84,273.40	1/31/14
30030	154.00	12/20/13	30160	884.00	1/31/14	30198	425.00	1/31/14
30083	221.40	12/20/13	30161	700.00	1/31/14	30199	884.00	1/31/14
30096	236.00	12/20/13	30162	1,666.66	1/31/14	30200	66,327.85	1/31/14
30122	15,000.00	12/20/13	30163	60.00	1/31/14	30201	8,320.00	1/31/14
30126	4,000.00	1/28/14	30164	4,618.04	1/31/14	30202	6,962.00	1/31/14
30127	8,000.00	1/28/14	30165	11.98	1/31/14	30203	442.00	1/31/14
30128	3,948.94	1/31/14	30166	884.00	1/31/14	30204	177.00	1/31/14
30129	75,543.16	1/31/14	30167	20,921.63	1/31/14	30205	24.23	1/31/14
30130	1,326.00	1/31/14	30168	1,340.25	1/31/14	30206	699.00	1/31/14
30131	67,304.44	1/31/14	30169	2,068.45	1/31/14	30207	86.00	1/31/14
30132	67,335.00	1/31/14	30170	138.00	1/31/14	30208	6.45	1/31/14
30133	1,757.60	1/31/14	30171	442.00	1/31/14	30209	60.00	1/31/14
30134	19,950.00	1/31/14	30172	17,998.18	1/31/14	30210	24,294.20	1/31/14
30135	455.00	1/31/14	30173	24,935.50	1/31/14	30211	120.00	1/31/14
30136	7,169.25	1/31/14	30174	66.00	1/31/14	30212	14.57	1/31/14
30137	3,520.00	1/31/14	30175	250.00	1/31/14	30213	442.00	1/31/14
30138	442.00	1/31/14	30176	600.00	1/31/14	30214	500.00	1/31/14
30139	55.26	1/31/14	30177	9,666.77	1/31/14	30215	17,596.00	1/31/14
30140	125.00	1/31/14	30178	2,730.00	1/31/14	30216	442.00	1/31/14
30141	5,175.00	1/31/14	30179	86.00	1/31/14	30217	442.00	1/31/14
30142	81.00	1/31/14	30180	1,111.00	1/31/14	30218	442.00	1/31/14
30143	211.13	1/31/14	30181	884.00	1/31/14	30219	4,726.35	1/31/14
30144	651.13	1/31/14	30182	3,098.00	1/31/14	30220	92.95	1/31/14
30145	4,245.03	1/31/14	30183	2,625.93	1/31/14	30221	1,549.70	1/31/14
30146	27.00	1/31/14	30184	108.00	1/31/14	30222	5,582.11	1/31/14

Total this Column \$ 295,096.46 Total this Column \$ 359,884.21 Total this Column \$ 569,199.88

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2014

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
30223	2,280.00	1/31/14	30251	9,726.00	1/31/14	30299	10,072.67	1/31/14
30224	8,117.75	1/31/14	30252	2,420.00	1/31/14	30300	2,403.70	1/31/14
30225	176,047.72	1/31/14	30253	884.00	1/31/14	30301	1,011.01	1/31/14
30226	442.00	1/31/14	30254	236.25	1/31/14	30302	925.00	1/31/14
30227	81.00	1/31/14	30255	1,316.48	1/31/14	30303	168.00	1/31/14
30228	59.00	1/31/14	30256	9,118.66	1/31/14	30304	89.00	1/31/14
30229	76.00	1/31/14	30257	442.00	1/31/14	30305	325.49	1/31/14
30230	223.50	1/31/14	30258	2,787.90	1/31/14	30306	59.00	1/31/14
30231	24,399.04	1/31/14	30259	1,768.00	1/31/14	30307	9,337.50	1/31/14
30232	115,605.66	1/31/14	30260	31,945.80	1/31/14	30308	1,406.23	1/31/14
30233	17,497.62	1/31/14	30261	375.00	1/31/14	30309	219.00	1/31/14
30234	167,762.81	1/31/14	30262	76.00	1/31/14	30310	442.00	1/31/14
30235	4,069.65	1/31/14	30263	76.00	1/31/14	30311	2,750.00	1/31/14
30236	652.80	1/31/14	30264	21,664.82	1/31/14	30312	17.70	1/31/14
30237	1,474.65	1/31/14	30265	59.00	1/31/14	30313	50.53	1/31/14
30238	17,032.62	1/31/14	30266	1,326.00	1/31/14	30314	34.00	1/31/14
30239	162.03	1/31/14	30267	125.00	1/31/14	30315	125.19	1/31/14
30240	111.00	1/31/14	30268	8.37	1/31/14	30316	3,958.00	1/31/14
30241	1,277.81	1/31/14	30269	84.00	1/31/14	30317	1,495.00	1/31/14
30242	44,683.43	1/31/14	30270	19,700.72	1/31/14	30318	7,097.77	1/31/14
30243	120.00	1/31/14	30271	84.00	1/31/14	30319	208.00	1/31/14
30244	60.00	1/31/14	30272	179.00	1/31/14	30320	879.00	1/31/14
30245	131.43	1/31/14	30273	5,012.91	1/31/14	30321	80.00	1/31/14
30246	2,650.00	1/31/14	30274	9,812.12	1/31/14	30322	258.00	1/31/14
30247	644.02	1/31/14	30275	7,632.60	1/31/14	30323	543.00	1/31/14
30248	69,780.10	1/31/14	30276	658.90	1/31/14	30324	33.55	1/31/14
30249	442.00	1/31/14	30277	250.51	1/31/14	30325	1,227.68	1/31/14
30250	63,354.69	1/31/14	30278	307.95	1/31/14	30326	540.00	1/31/14
30251	1,978.20	1/31/14	30279	418.04	1/31/14	30327	80.00	1/31/14
30252	29,683.50	1/31/14	30280	2,278.18	1/31/14	30328	8,878.07	1/31/14
30253	91.46	1/31/14	30281	245.00	1/31/14	30329	108.00	1/31/14
30254	51,846.12	1/31/14	30282	337.39	1/31/14	30330	1,930.97	1/31/14
30255	86.00	1/31/14	30283	45.90	1/31/14	30331	2,261.73	1/31/14
30256	108.00	1/31/14	30284	59.00	1/31/14	30332	32.98	1/31/14
30257	442.00	1/31/14	30285	154.80	1/31/14	30333	780.00	1/31/14
30258	3,925.00	1/31/14	30286	2,832.80	1/31/14	30334	117.60	1/31/14
30259	680.00	1/31/14	30287	399.49	1/31/14	30335	1,457.80	1/31/14
30260	490.00	1/31/14	30288	875.22	1/31/14	30336	79.91	1/31/14

Total this Column \$ 808,568.61 Total this Column \$ 135,723.81 Total this Column \$ 61,483.08

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2014

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
30337	870.38	1/31/14	30375	59.00	1/31/14	30413	36.60	1/31/14
30338	1,713.99	1/31/14	30376	6,965.88	1/31/14	30414	148.24	1/31/14
30339	86.00	1/31/14	30377	247.50	1/31/14	30415	1,719.12	1/31/14
30340	21.88	1/31/14	30378	81.59	1/31/14	30416	443.40	1/31/14
30341	395.00	1/31/14	30379	2,950.00	1/31/14	30417	9.98	1/31/14
30342	177,480.00	1/31/14	30380	269.50	1/31/14	30418	44.27	1/31/14
30343	1,055.34	1/31/14	30381	139.00	1/31/14	30419	660.00	1/31/14
30344	7,474.50	1/31/14	30382	1,098.70	1/31/14	30420	3,923.10	1/31/14
30345	81.00	1/31/14	30383	39.31	1/31/14	30421	120.00	1/31/14
30346	278.00	1/31/14	30384	52.51	1/31/14	30422	425.00	1/31/14
30347	79.90	1/31/14	30385	36.46	1/31/14	30423	5,670.00	1/31/14
30348	325.00	1/31/14	30386	766.76	1/31/14	30424	2,025.00	1/31/14
30349	59.00	1/31/14	30387	375.00	1/31/14	30425	33.55	1/31/14
30350	374.65	1/31/14	30388	200.00	1/31/14	30426	640.92	1/31/14
30351	10,050.00	1/31/14	30389	80.00	1/31/14	30427	3,375.79	1/31/14
30352	84.00	1/31/14	30390	324.00	1/31/14	30428	84.00	1/31/14
30353	3,313.06	1/31/14	30391	300.00	1/31/14	30429	93.71	1/31/14
30354	13.69	1/31/14	30392	1,544.20	1/31/14	30430	4,819.50	1/31/14
30355	59.00	1/31/14	30393	27.63	1/31/14	30431	4.41	1/31/14
30356	1,950.04	1/31/14	30394	70.00	1/31/14	30432	140.00	1/31/14
30357	868.40	1/31/14	30395	1,339.92	1/31/14	30433	24.37	1/31/14
30358	2,839.87	1/31/14	30396	99.51	1/31/14	30434	66.00	1/31/14
30359	1,299.15	1/31/14	30397	108.00	1/31/14	30435	59.01	1/31/14
30360	15,669.33	1/31/14	30398	219.00	1/31/14	30436	49.78	1/31/14
30361	300.00	1/31/14	30399	59.00	1/31/14	30437	608.52	1/31/14
30362	300.00	1/31/14	30400	168.00	1/31/14	30438	120.00	1/31/14
30363	65.64	1/31/14	30401	15.84	1/31/14	30439	79.52	1/31/14
30364	720.00	1/31/14	30402	60.30	1/31/14	30440	10.43	1/31/14
30365	80.00	1/31/14	30403	150.00	1/31/14	30441	30.63	1/31/14
30366	4,375.56	1/31/14	30404	7,733.25	1/31/14	30442	1,140.00	1/31/14
30367	155.50	1/31/14	30405	344.00	1/31/14	30443	852.68	1/31/14
30368	100.00	1/31/14	30406	1,981.68	1/31/14	30444	7,511.39	1/31/14
30369	80.00	1/31/14	30407	17,837.19	1/31/14	30445	419.90	1/31/14
30370	108.00	1/31/14	30408	76,076.15	1/31/14	30446	59.00	1/31/14
30371	485.48	1/31/14	30409	905.30	1/31/14	30447	993.76	1/31/14
30372	109,940.00	1/31/14	30410	10.82	1/31/14	30448	200.00	1/31/14
30373	1,032.80	1/31/14	30411	48.75	1/31/14	30449	2,400.00	1/31/14
30374	46.45	1/31/14	30412	39.80	1/31/14	30450	690.00	1/31/14
Total this Column		\$ 344,230.61	Total this Column		\$ 122,823.55	Total this Column		\$ 39,951.58

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2014

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
30451	1,845.42	1/31/14	30489	5,790.53	1/31/14	30527	276.16	1/31/14
30452	53.00	1/31/14	30490	77.00	1/31/14	30528	896.40	1/31/14
30453	120.00	1/31/14	30491	945.52	1/31/14	30529	86.00	1/31/14
30454	120.00	1/31/14	30492	3,262.55	1/31/14	30530	1,414.18	1/31/14
30455	0.74	1/31/14	30493	407.00	1/31/14	30531	453.25	1/31/14
30456	66.25	1/31/14	30494	1,020.60	1/31/14	30532	133.33	1/31/14
30457	246.00	1/31/14	30495	930.53	1/31/14	30533	1,405.30	1/31/14
30458	59.00	1/31/14	30496	2,342.00	1/31/14	30534	2,053.59	1/31/14
30459	466.52	1/31/14	30497	171.24	1/31/14	30535	86.00	1/31/14
30460	60.00	1/31/14	30498	15.00	1/31/14	30536	4.17	1/31/14
30461	85.00	1/31/14	30499	59.00	1/31/14	30537	300.00	1/31/14
30462	435.00	1/31/14	30500	137.31	1/31/14	30538	3,987.99	1/31/14
30463	4,229.13	1/31/14	30501	1,766.00	1/31/14	30539	182.00	1/31/14
30464	2,100.00	1/31/14	30502	109.50	1/31/14	30540	850.00	1/31/14
30465	1,212.50	1/31/14	30503	180.00	1/31/14	30541	220.00	1/31/14
30466	80.00	1/31/14	30504	1,489.06	1/31/14	30542	400.00	1/31/14
30467	399.96	1/31/14	30505	1,855.02	1/31/14	30543	912.00	1/31/14
30468	5,504.90	1/31/14	30506	137.00	1/31/14	30544	360.00	1/31/14
30469	150.00	1/31/14	30507	80.00	1/31/14	30545	59.00	1/31/14
30470	2,762.04	1/31/14	30508	799.79	1/31/14	30546	177.71	1/31/14
30471	493.15	1/31/14	30509	484.60	1/31/14	30547	98.77	1/31/14
30472	907.00	1/31/14	30510	586.88	1/31/14	30548	405.00	1/31/14
30473	1,266.70	1/31/14	30511	9.86	1/31/14	30549	350.00	1/31/14
30474	159.00	1/31/14	30512	350.00	1/31/14	30550	99.75	1/31/14
30475	128.73	1/31/14	30513	787.86	1/31/14	30551	16.74	1/31/14
30476	240.00	1/31/14	30514	1,423.00	1/31/14	30552	696.38	1/31/14
30477	820.00	1/31/14	30515	200.00	1/31/14	30553	423.44	1/31/14
30478	150.00	1/31/14	30516	108.00	1/31/14	30554	2,250.00	1/31/14
30479	400.00	1/31/14	30517	30.04	1/31/14	30555	245.00	1/31/14
30480	1,192.00	1/31/14	30518	69.98	1/31/14	30556	580.00	1/31/14
30481	450.00	1/31/14	30519	865.05	1/31/14	30557	84.00	1/31/14
30482	1,605.00	1/31/14	30520	4,429.40	1/31/14	30558	123.42	1/31/14
30483	78.43	1/31/14	30521	81.18	1/31/14	30559	351.72	1/31/14
30484	420.00	1/31/14	30522	5.14	1/31/14	30560	59.00	1/31/14
30485	77.00	1/31/14	30523	4.76	1/31/14	30561	14,586.00	1/31/14
30486	21,250.00	1/31/14	30524	43.29	1/31/14	30562	21.00	1/31/14
30487	30,810.84	1/31/14	30525	285.70	1/31/14	30563	638.88	1/31/14
30488	1,261.50	1/31/14	30526	175.00	1/31/14	30564	600.00	1/31/14

Total this Column \$ 81,724.81 Total this Column \$ 31,534.39 Total this Column \$ 35,896.18

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2014

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
30565	3,917.27	1/31/14	30603	157.96	1/31/14			
30566	400.00	1/31/14	30604	58.19	1/31/14			
30567	7,430.00	1/31/14	30605	6.29	1/31/14			
30568	2,150.00	1/31/14	30606	10,023.70	1/31/14			
30569	661.00	1/31/14	30607	7,940.35	1/31/14			
30570	425.00	1/31/14	30608	9,739.00	1/31/14			
30571	305.00	1/31/14	30609	12,443.25	1/31/14			
30572	1,090.08	1/31/14	30610	14,580.00	1/31/14			
30573	820.00	1/31/14	30611	4,900.00	1/31/14			
30574	500.00	1/31/14	30612	50.00	1/31/14			
30575	205.00	1/31/14	Commerce	2,852.21	10/17/13			
30576	130.96	1/31/14	Commerce	7,942.60	12/20/13			
30577	2,445.60	1/31/14	Commerce	139,677.26	1/31/14			
30578	72,959.53	1/31/14						
30579	3,067.76	1/31/14						
30580	5,988.00	1/31/14						
30581	46.73	1/31/14						
30582	76.22	1/31/14						
30583	29,945.70	1/31/14						
30584	830.00	1/31/14						
30585	33.55	1/31/14						
30586	84.00	1/31/14						
30587	37.72	1/31/14						
30588	350.08	1/31/14						
30589	191.00	1/31/14						
30590	224.00	1/31/14						
30591	4,382.12	1/31/14						
30592	415.00	1/31/14						
30593	1,107.65	1/31/14						
30594	3,778.71	1/31/14						
30595	13.74	1/31/14						
30596	2,563.00	1/31/14						
30597	27.95	1/31/14						
30598	420.00	1/31/14						
30599	2,730.33	1/31/14						
30600	168.00	1/31/14						
30601	145.74	1/31/14						
30602	5,650.00	1/31/14						

Total this Column \$ 155,716.44 Total this Column \$ 210,370.81 Total this Column \$ -

Grand Total \$ 3,252,204.42

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010495
 STATEMENT DATE JANUARY 31, 2014
 FUND HEALTH INSURANCE LIABILITY

BALANCE PER BANK 287,176.08
 RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2014 287,176.08

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2013 287,134.62

RECONCILING ITEMS:

ADDITIONS:

DEPOSITS -
 INTEREST EARNED 41.46

TOTAL ADDITIONS 41.46

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 41.46

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2014 287,176.08



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 01/01/14
 THRU 01/31/14

IMAGINE THE DAY WITHOUT DEBT.
 REFINANCE NOW AND SIMPLIFY YOUR DEBT WITH
 AN OCEANFIRST HOME EQUITY LOAN.
 FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

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

BEGINNING BALANCE	\$287,134.62	ACCOUNT NUMBER DD	01006010495
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$41.46
INTEREST PAID THIS PERIOD	\$41.46	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$287,176.08		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$287,134.62
01/31	CREDIT-INTEREST	+41.46	287,176.08
01/31	ENDING BALANCE		\$287,176.08

INTEREST RATE HISTORY

DATE	* RATE *
01/01	0.170%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.17%
INTEREST EARNED THIS STATEMENT	\$41.46

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010461
STATEMENT DATE	JANUARY 31, 2014
FUND	PAYROLL ACCOUNT

BALANCE PER BANK		131,603.09
RECONCILING ITEMS		

ADJUSTMENTS:

ck 261145 pay cycle 2/14	815.42
ck 261146 pay cycle 2/14	1,908.92

-

DEPOSITS IN TRANSIT	2,717.95
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TOTAL ADDITIONS	5,442.29
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DEDUCTIONS:

OUTSTANDING CHECKS	137,045.38
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TOTAL DEDUCTIONS	137,045.38
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NET RECONCILING ITEMS		<u>(131,603.09)</u>
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ADJUSTED BANK BALANCE AS OF JANUARY 31, 2014		<u><u>-</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2013		-
--	--	---

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	30.28
DEPOSITS	4,988,743.89

TOTAL ADDITIONS	4,988,774.17
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DEDUCTIONS:

DISBURSEMENTS	4,988,774.17
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TOTAL DEDUCTIONS	4,988,774.17
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2014		<u><u>-</u></u>
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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 11
 STATEMENT PERIOD
 FROM 01/01/14
 THRU 01/31/14
 ENCLOSURES 344

IMAGINE THE DAY WITHOUT DEBT.
 REFINANCE NOW AND SIMPLIFY YOUR DEBT WITH
 AN OCEANFIRST HOME EQUITY LOAN.
 FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

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

BEGINNING BALANCE	\$43,694.42	ACCOUNT NUMBER DD	01006010461
DEPOSITS/CREDITS	\$4,990,358.48	YTD INTEREST	\$30.28
INTEREST PAID THIS PERIOD	\$30.28	# DEPOSITS/CREDITS	4
CHECKS/DEBITS	\$-4,902,480.09	# CHECKS/DEBITS	347
ENDING BALANCE	\$131,603.09		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
10060	01/16	1,255.99	*255381	01/29	54.19	*257717	01/24	2,436.92
*25369	01/03	104.78	*255391	01/06	370.66	*257730	01/17	2,134.61
*25832	01/18	428.10	*255398	01/03	136.10	*257760	01/16	568.83
*25849	01/27	911.37	*255401	01/02	262.21	*257772	01/16	2,201.85
*25899	01/18	1,947.80	*255420	01/29	183.65	*257778	01/17	371.24
*29351	01/17	887.13	*255442	01/02	68.36	*257781	01/17	2,288.65
*245543	01/29	34.89	*255455	01/02	226.43	*257784	01/16	747.36
*248996	01/07	1,525.69	*255460	01/03	68.36	*257803	01/16	2,046.65
*250328	01/10	252.41	*255477	01/02	495.20	*257805	01/16	1,458.63
*251008	01/13	947.80	*255491	01/02	89.52	*257829	01/15	1,687.26
*251470	01/21	2,660.39	*255495	01/09	352.41	*257831	01/15	776.25
*251525	01/13	919.57	*255503	01/16	739.69	*257840	01/21	373.01
*251756	01/07	1,317.52	*255511	01/13	77.41	*257869	01/16	2,309.55
*251936	01/06	9.98	*255524	01/13	364.00	*257887	01/21	2,869.27
*252025	01/02	255.72	*255550	01/23	109.01	*257894	01/16	2,580.34
*252390	01/17	1,496.42	*255657	01/08	761.36	*257923	01/15	301.63
*252569	01/02	994.67	*255686	01/03	1,310.25	*257925	01/28	1,586.35
*253211	01/21	2,660.39	*255836	01/17	1,496.42	*257967	01/27	354.26
*253499	01/07	1,317.52	*255894	01/04	751.54	*257973	01/17	838.30
*253567	01/13	919.57	*255904	01/17	647.32	*258009	01/31	357.81
*253652	01/13	51.46	*255932	01/13	6.60	*258075	01/15	1,621.53
*253663	01/13	50.89	*255941	01/03	430.32	*258079	01/16	2,007.18
*253682	01/03	136.10	*255944	01/17	335.81	258080	01/16	1,637.13
*253750	01/02	128.48	255945	01/21	68.36	*258097	01/15	1,937.32
*254200	01/02	296.64	*255947	01/03	994.67	*258116	01/17	2,713.64
*254409	01/07	2,889.80	255948	01/13	1,406.48	*258120	01/16	1,570.13
*254531	01/13	358.81	255949	01/09	2,289.56	*258128	01/15	1,812.62
*254637	01/03	2,731.01	*255972	01/21	135.49	258129	01/16	1,973.18
*254769	01/02	910.65	*255979	01/21	205.62	*258132	01/16	969.01
*254922	01/21	2,660.39	*257675	01/21	54.19	*258168	01/23	2,642.39
*254930	01/03	738.67	257676	01/21	54.19	*258174	01/15	1,362.14
*255079	01/02	1,247.40	257677	01/21	54.19	*258257	01/16	1,841.30
*255211	01/07	1,317.52	*257680	01/17	147.96	*258260	01/27	2,116.15
*255280	01/13	919.57	257681	01/16	409.48	*258334	01/16	1,795.84
*255364	01/13	109.95	257682	01/17	194.68	*258353	01/17	1,937.57
*255375	01/13	50.89	*257691	01/17	256.85	*258379	01/16	971.77

DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2014

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
1066	46.34	4/5/13	259566	1687.26	1/30/14	260580	54.19	1/30/14
228836	21.59	4/15/13	259577	393.92	1/30/14	260584	400.38	1/30/14
234237	153.39	5/30/13	259624	2869.27	1/30/14	260587	54.19	1/30/14
238984	11.00	7/30/13	259671	946.36	1/30/14	260594	265.87	1/30/14
251889	532.45	11/27/13	259704	567.17	1/30/14	260595	173.02	1/30/14
252743	947.80	12/13/13	259710	710.63	1/30/14	260596	58.56	1/30/14
254083	2004.03	12/13/13	259746	357.81	1/30/14	260599	466.11	1/30/14
254455	947.80	12/20/13	259824	910.05	1/30/14	260601	491.67	1/30/14
255467	67.73	12/20/13	259833	1937.31	1/30/14	260603	785.66	1/30/14
255815	2004.03	12/20/13	259852	2713.64	1/30/14	260604	541.74	1/30/14
257934	946.36	1/15/14	259856	2475.48	1/30/14	260605	616.76	1/30/14
258140	972.30	1/15/14	259875	922.18	1/30/14	260606	270.97	1/30/14
258346	2089.16	1/15/14	259903	2642.39	1/30/14	260609	322.66	1/30/14
258411	738.27	1/15/14	259994	2116.15	1/30/14	260610	250.37	1/30/14
258636	2173.71	1/15/14	260079	1876.92	1/30/14	260616	68.86	1/30/14
258660	449.78	1/15/14	260086	1937.57	1/30/14	260619	387.94	1/30/14
258695	1343.17	1/15/14	260123	938.21	1/30/14	260620	624.98	1/30/14
258764	921.05	1/15/14	260131	1947.80	1/30/14	260621	62.26	1/30/14
258822	393.34	1/15/14	260135	2640.40	1/30/14	260627	91.82	1/30/14
258862	197.64	1/15/14	260144	738.27	1/30/14	260634	310.61	1/30/14
258864	48.67	1/15/14	260148	2352.01	1/30/14	260638	560.27	1/30/14
258873	203.85	1/15/14	260220	682.68	1/30/14	260641	68.86	1/30/14
258906	409.62	1/15/14	260258	976.72	1/30/14	260642	68.86	1/30/14
258936	68.36	1/15/14	260359	1968.39	1/30/14	260645	123.96	1/30/14
258961	135.49	1/15/14	260363	2173.71	1/30/14	260649	374.38	1/30/14
258989	30.64	1/15/14	260384	1942.25	1/30/14	260651	67.73	1/30/14
259144	1022.34	1/15/14	260387	449.78	1/30/14	260655	90.94	1/30/14
259288	1990.61	1/15/14	260422	1343.17	1/30/14	260662	226.43	1/30/14
259410	467.66	1/30/14	260455	971.21	1/30/14	260663	390.78	1/30/14
259412	445.03	1/30/14	260470	521.06	1/30/14	260664	339.34	1/30/14
259413	434.81	1/30/14	260490	921.05	1/30/14	260665	683.59	1/30/14
259415	29.73	1/30/14	260493	839.09	1/30/14	260666	62.26	1/30/14
259419	235.70	1/30/14	260548	426.19	1/30/14	260668	136.10	01/30/14
259430	293.60	1/30/14	260550	869.73	1/30/14	260671	370.86	01/30/14
259456	2103.35	1/30/14	260554	85.26	1/30/14	260672	204.47	01/30/14
259469	2134.61	1/30/14	260561	85.26	1/30/14	260675	327.70	01/30/14
259515	458.97	1/30/14	260562	62.33	1/30/14	260676	68.36	01/30/14
			260564	782.47	1/30/14	260678	137.73	01/30/14
			260566	465.41	1/30/14	260679	310.61	01/30/14
			260570	80.71	1/30/14	260680	771.59	01/30/14
			260579	105.79	1/30/14	260683	270.97	01/30/14
Total this Column	\$ 27,473.98		Total this Column	\$ 49,433.06		Total this Column	\$ 11,954.41	

DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2014

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
260685	51.06	01/30/14	261055	1,932.22	01/30/2014			
260687	498.09	01/30/14	261066	839.89	01/30/2014			
260689	635.60	01/30/14	261070	1,884.46	01/30/2014			
26690	517.15	01/30/14	261098	1,834.57	01/30/2014			
260691	311.40	01/30/14	261099	2,093.59	01/30/2014			
260694	541.43	01/30/14	261101	682.96	01/30/2014			
260696	135.49	01/30/14	261133	370.86	01/30/2014			
260698	67.73	01/30/14						
260701	225.78	01/30/14						
260704	250.59	01/30/14						
260706	583.03	01/30/14						
260709	582.84	01/30/14						
260711	791.34	01/30/14						
260713	634.26	01/30/14						
260714	640.44	01/30/14						
260715	618.35	01/30/14						
260719	513.19	01/30/14						
260720	432.76	01/30/14						
260722	484.60	01/30/14						
260733	911.37	01/30/14						
260734	1237.93	01/30/14						
260738	1850.29	01/30/14						
260750	117.83	01/30/14						
260761	866.00	01/30/14						
260796	1413.18	01/30/14						
260851	903.36	01/30/14						
260853	761.08	01/30/14						
260867	1022.34	01/30/14						
260875	844.58	01/30/14						
260897	1892.90	01/30/14						
260960	300.00	01/30/14						
260965	1798.97	01/30/14						
260967	2,901.74	01/30/2014						
260974	2,441.53	01/30/2014						
260990	1,860.97	01/30/2014						
261012	1,990.61	01/30/2014						
261029	2,623.08	01/30/2014						
261033	1,486.18	01/30/2014						
261040	296.43	01/30/2014						
261045	1,531.04	01/30/2014						
261054	978.84	01/30/2014						

Total this Column	\$	38,545.38	Total this Column	\$	9,638.55	Total this Column	\$	-
Grand Total	\$	<u>137,045.38</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010479
STATEMENT DATE	JANUARY 31, 2014
FUND	PAYROLL AGENCY ACCOUNT

BALANCE PER BANK		491,361.43
RECONCILING ITEMS		

ADDITIONS:

Mentee deduction to record	2,145.00
Mentee deduction to record	4,400.00

TOTAL ADDITIONS	6,545.00
-----------------	----------

DEDUCTIONS:

OUTSTANDING CHECKS	406,195.20
DUE TO OPERATING ACCT	-

TOTAL DEDUCTIONS	406,195.20
------------------	------------

NET RECONCILING ITEMS		<u>(399,650.20)</u>
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ADJUSTED BANK BALANCE AS OF JANUARY 31, 2014		<u><u>91,711.23</u></u>
--	--	-------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2013		(6,917.96)
--	--	------------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	147.18
DEPOSITS	3,917,826.28

TOTAL ADDITIONS	3,917,973.46
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DEDUCTIONS:

DISBURSEMENTS	3,819,344.27
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TOTAL DEDUCTIONS	3,819,344.27
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NET RECONCILING ITEMS		<u>98,629.19</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2014		<u><u>91,711.23</u></u>
---	--	-------------------------



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 3
 STATEMENT PERIOD
 FROM 01/01/14
 THRU 01/31/14
 ENCLOSURES 34

IMAGINE THE DAY WITHOUT DEBT.
 REFINANCE NOW AND SIMPLIFY YOUR DEBT WITH
 AN OCEANFIRST HOME EQUITY LOAN.
 FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

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

BEGINNING BALANCE	\$890,211.50	ACCOUNT NUMBER DD	01006010479
DEPOSITS/CREDITS	\$8,697,520.08	YTD INTEREST	\$147.18
INTEREST PAID THIS PERIOD	\$147.18	# DEPOSITS/CREDITS	9
CHECKS/DEBITS	\$-9,096,517.33	# CHECKS/DEBITS	49
ENDING BALANCE	\$491,361.43		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
7430	01/22	90.00	*7486	01/24	9,577.14	7501	01/27	2,421.00
*7441	01/02	230.23	*7491	01/22	289.71	7502	01/21	6,165.13
*7459	01/21	669.12	7492	01/15	171.04	7503	01/23	121.55
7460	01/15	18,374.06	7493	01/22	3,475.00	7504	01/23	961.64
*7463	01/28	2,655.00	7494	01/24	58,813.50	7505	01/22	274.50
7464	01/08	102,940.40	7495	01/22	2,655.00	*7508	01/22	287.19
7465	01/09	217.00	7496	01/28	168.20	7509	01/24	45.47
7466	01/13	125.34	7497	01/28	30.00	7510	01/23	51,637.66
7467	01/02	288.87	7498	01/29	335.84	7511	01/31	289.71
*7474	01/09	2,471.50	7499	01/21	3,209.00	7512	01/23	212.97
*7480	01/13	278.90	7500	01/23	300.00	7513	01/27	24.50
7481	01/14	20,107.90						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$890,211.50
01/02	CK# 7467	-288.87	889,922.63
01/02	CK# 7441	-230.23	889,692.40
01/08	CK# 7464	-102,940.40	786,752.00
01/09	WITHDRAWAL-ACH DIV OF PENS&BENE-TEPS TPAF	-557,983.93	228,768.07
01/09	CK# 7474	-2,471.50	226,296.57
01/09	CK# 7465	-217.00	226,079.57
01/13	TRANSFER FROM DDA# 1006010453 ON 01/13 AT 07.13	+4,016,437.05	4,242,516.62
01/13	WITHDRAWAL-ACH DIV OF PENS&BENE-TEPS PERS	-148,027.46	4,094,489.16
01/13	CK# 7480	-278.90	4,094,210.26
01/13	CK# 7466	-125.34	4,094,084.92
01/14	TRANSFER TO DDA# 1006010461 ON 01/14 AT 07.13	-2,484,725.24	1,609,359.68
01/14	CK# 7481	-20,107.90	1,589,251.78

DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2014

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
pers	89.58	9/30/13	7543	234.49	1/30/14			
7253	335.84	8/29/13	7544	55.78				
7431	165.02	11/30/13	7546	74.32				
7453	90.00	12/13/13	7547	92.50				
7483	80.00	12/20/13	7548	54,192.39				
7485	18.00	12/20/13	njgit	109,573.11				
7490	212.97	12/20/13	pador	49.58				
7507	316.98	1/15/14	btboe	131.90				
7514	589.70	1/30/14						
7515	17,928.98	1/30/14						
7516	3,475.00	1/30/14						
7517	59,223.50	1/30/14						
7518	2,655.00	1/30/14						
7519	102,360.71	1/30/14						
7519	532.00	1/30/14						
7520	216.00	1/30/14						
7521	125.34	1/30/14						
7522	396.79	1/30/14						
7523	80.00	1/30/14						
7524	335.84	1/30/14						
7525	3,209.00	1/30/14						
7526	300.00	1/30/14						
7527	2,421.00	1/30/14						
7528	5,913.79	1/30/14						
7529	2,471.50	1/30/14						
7530	121.55	1/30/14						
7531	961.64	1/30/14						
7532	274.50	1/30/14						
7533	212.97	1/30/14						
7534	819.08	1/30/14						
7535	278.90	1/30/14						
7536	20,175.64	1/30/14						
7537	4,512.63	1/30/14						
7538	256.98	1/30/14						
7539	0.01	1/30/14						
7540	18.00	1/30/14						
7541	10,329.50	1/30/14						
7542	287.19	1/30/14						

Total this Column \$ 241,791.13 Total this Column \$ 164,404.07 Total this Column \$ -

Grand Total \$ 406,195.20

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006012285
 STATEMENT DATE JANUARY 31, 2014
 FUND CAFETERIA ACCOUNT

BALANCE PER BANK 5,524.68
 RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

Bank Error 50.00

TOTAL DEDUCTIONS 50.00

NET RECONCILING ITEMS (50.00)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2014 5,474.68

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2013 181,924.54

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 17.42

DEPOSITS 138,570.14

TOTAL ADDITIONS 138,587.56

DEDUCTIONS:

DISBURSEMENTS 315,037.42

TOTAL DEDUCTIONS 315,037.42

NET RECONCILING ITEMS (176,449.86)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2014 5,474.68



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 01/01/14
 THRU 01/31/14

IMAGINE THE DAY WITHOUT DEBT.
 REFINANCE NOW AND SIMPLIFY YOUR DEBT WITH
 AN OCEANFIRST HOME EQUITY LOAN.
 FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

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

BEGINNING BALANCE	\$181,974.54	ACCOUNT NUMBER DD	01006012285
DEPOSITS/CREDITS	\$138,570.14	YTD INTEREST	\$17.42
INTEREST PAID THIS PERIOD	\$17.42	# DEPOSITS/CREDITS	251
CHECKS/DEBITS	\$-315,037.42	# CHECKS/DEBITS	4
ENDING BALANCE	\$5,524.68		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$181,974.54
01/03	DEPOSIT-ACH CYBERSOFT -PARENTONLI	+1,207.55	183,182.09
01/06	DEPOSIT-CHECK/CASH	+237.60	183,419.69
01/06	DEPOSIT-CHECK/CASH	+1,099.00	184,518.69
01/06	DEPOSIT-CHECK/CASH	+1,269.00	185,787.69
01/06	DEPOSIT-CHECK/CASH	+581.90	186,369.59
01/06	DEPOSIT-CHECK/CASH	+449.00	186,818.59
01/06	DEPOSIT-CHECK	+1,803.40	188,621.99
01/06	DEPOSIT-CHECK/CASH	+577.95	189,199.94
01/06	DEPOSIT-CHECK/CASH	+509.00	189,708.94
01/06	DEPOSIT-CHECK/CASH	+201.50	189,910.44
01/06	DEPOSIT-CHECK/CASH	+714.54	190,624.98
01/06	DEPOSIT-CHECK/CASH	+507.39	191,132.37
01/06	DEPOSIT-CHECK/CASH	+764.46	191,896.83
01/06	DEPOSIT-CHECK/CASH	+296.80	192,193.63
01/06	DEPOSIT-CHECK/CASH	+441.00	192,634.63
01/06	DEPOSIT-CHECK/CASH	+463.25	193,097.88
01/06	DEPOSIT-CHECK/CASH	+276.15	193,374.03
01/06	DEPOSIT-CHECK/CASH	+86.00	193,460.03
01/06	DEPOSIT-CHECK/CASH	+402.00	193,862.03
01/06	DEPOSIT-CHECK/CASH	+265.40	194,127.43
01/06	DEPOSIT-CHECK/CASH	+1,017.00	195,144.43
01/06	DEPOSIT-CHECK/CASH	+477.05	195,621.48
01/06	DEPOSIT-CHECK/CASH	+88.60	195,710.08
01/06	DEPOSIT-CHECK/CASH	+369.75	196,079.83
01/06	DEPOSIT-CHECK/CASH	+531.08	196,610.91
01/07	DEPOSIT-CHECK/CASH	+207.80	196,818.71
01/07	DEPOSIT-CHECK/CASH	+444.85	197,263.56
01/07	DEPOSIT-CHECK/CASH	+547.87	197,811.43
01/07	DEPOSIT-CHECK/CASH	+499.61	198,311.04

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
 ACCOUNT NUMBER 01006012012
 STATEMENT DATE JANUARY 31, 2014
 FUND BEST

BALANCE PER BANK 6,529.54
 RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2014 6,529.54

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2013 136,862.61

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 14.84

DEPOSITS 103,079.19

TOTAL ADDITIONS 103,094.03

DEDUCTIONS:

DISBURSEMENTS 233,427.10

TOTAL DEDUCTIONS 233,427.10

NET RECONCILING ITEMS (130,333.07)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2014 6,529.54



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 01/01/14
 THRU 01/31/14

IMAGINE THE DAY WITHOUT DEBT.
 REFINANCE NOW AND SIMPLIFY YOUR DEBT WITH
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----- **GOVERNMENT INTEREST CHECKING** -----

BEGINNING BALANCE	\$136,862.61	ACCOUNT NUMBER DD	01006012012
DEPOSITS/CREDITS	\$103,079.19	YTD INTEREST	\$14.84
INTEREST PAID THIS PERIOD	\$14.84	# DEPOSITS/CREDITS	57
CHECKS/DEBITS	\$-233,427.10	# CHECKS/DEBITS	4
ENDING BALANCE	\$6,529.54		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$136,862.61
01/06	DEPOSIT-CHECK/CASH	+8,378.10	145,240.71
01/06	DEPOSIT-CHECK	+612.00	145,852.71
01/06	DEPOSIT-CHECK	+137.00	145,989.71
01/06	DEPOSIT-CHECK/CASH	+343.00	146,332.71
01/07	DEPOSIT-CHECK	+45.00	146,377.71
01/07	DEPOSIT-CHECK/CASH	+2,786.27	149,163.98
01/07	DEPOSIT-CHECK	+590.00	149,753.98
01/07	DEPOSIT-CHECK	+145.90	149,899.88
01/07	DEPOSIT-CHECK/CASH	+222.00	150,121.88
01/08	DEPOSIT-CHECK	+716.00	150,837.88
01/08	DEPOSIT-CHECK/CASH	+1,262.00	152,099.88
01/08	DEPOSIT-CHECK	+501.00	152,600.88
01/09	RETURNED DEPOSITED CHECK MAKER - JENNIFER KISH 7	-362.00	152,238.88
01/09	DEPOSIT-CHECK/CASH	+509.00	152,747.88
01/09	DEPOSIT-CHECK	+364.00	153,111.88
01/10	DEBIT-SPECIAL CORRECT RDI WRONG ACC HIT W/O 12/24/13	-65.10	153,046.78
01/10	DEPOSIT-CHECK/CASH	+1,325.30	154,372.08
01/10	DEPOSIT-CHECK/CASH	+2,728.09	157,100.17
01/13	DEPOSIT-CHECK	+1,715.00	158,815.17
01/13	DEPOSIT-CHECK	+80.00	158,895.17
01/14	DEPOSIT-ACH ACS -DEP TRANSF	+1,270.18	160,165.35
01/14	DEPOSIT-ACH ACS -DEP TRANSF	+1,082.88	161,248.23
01/14	DEPOSIT-ACH ACS -DEP TRANSF	+838.22	162,086.45
01/14	DEPOSIT-ACH ACS -DEP TRANSF	+703.48	162,789.93

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010487
 STATEMENT DATE JANUARY 31, 2014
 FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 1,831,929.61
 RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2014 1,831,929.61

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2013 1,863,937.01

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 268.84

TRANSFERS -

TOTAL ADDITIONS 268.84

DEDUCTIONS:

DISBURSEMENTS 32,276.24

TOTAL DEDUCTIONS 32,276.24

NET RECONCILING ITEMS (32,007.40)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2014 1,831,929.61



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 01/01/14
 THRU 01/31/14

IMAGINE THE DAY WITHOUT DEBT.
 REFINANCE NOW AND SIMPLIFY YOUR DEBT WITH
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----- **GOVERNMENT INTEREST CHECKING** -----

BEGINNING BALANCE	\$1,863,937.01	ACCOUNT NUMBER DD	01006010487
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$268.84
INTEREST PAID THIS PERIOD	\$268.84	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	-\$32,276.24	# CHECKS/DEBITS	1
ENDING BALANCE	\$1,831,929.61		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$1,863,937.01
01/30	TRANSFER TO DDA# 1006010479 ON 01/30 AT 14.07	-32,276.24	1,831,660.77
01/31	CREDIT-INTEREST	+268.84	1,831,929.61
01/31	ENDING BALANCE		\$1,831,929.61

INTEREST RATE HISTORY

DATE	* RATE *
01/01	0.170%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.17%
INTEREST EARNED THIS STATEMENT	\$268.84

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010511
 STATEMENT DATE JANUARY 31, 2014
 FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 47,832.47
 RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS 991.45

TOTAL DEDUCTIONS 991.45

NET RECONCILING ITEMS (991.45)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2014 46,841.02

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2013 44,364.61

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 7.03
 DEPOSITS 5,556.83

TOTAL ADDITIONS 5,563.86

DEDUCTIONS:

DISBURSEMENTS 3,087.45

TOTAL DEDUCTIONS 3,087.45

NET RECONCILING ITEMS 2,476.41

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2014 46,841.02



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 01/01/14
 THRU 01/31/14
 ENCLOSURES 2

IMAGINE THE DAY WITHOUT DEBT.
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----- **GOVERNMENT INTEREST CHECKING** -----

BEGINNING BALANCE	\$44,364.61	ACCOUNT NUMBER DD	01006010511
DEPOSITS/CREDITS	\$5,556.83	YTD INTEREST	\$7.03
INTEREST PAID THIS PERIOD	\$7.03	# DEPOSITS/CREDITS	13
CHECKS/DEBITS	\$-2,096.00	# CHECKS/DEBITS	2
ENDING BALANCE	\$47,832.47		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1279	01/31	1,837.50	*1282	01/18	258.50

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$44,364.61
01/06	DEPOSIT-CASH	+759.80	45,124.41
01/06	DEPOSIT-CHECK	+2,007.20	47,131.61
01/06	DEPOSIT-CHECK	+376.97	47,508.58
01/06	DEPOSIT-CHECK	+307.20	47,815.78
01/06	DEPOSIT-CHECK	+308.29	48,124.07
01/06	DEPOSIT-CHECK	+233.24	48,357.31
01/06	DEPOSIT-CHECK	+369.33	48,726.64
01/06	DEPOSIT-CHECK	+250.50	48,977.14
01/06	DEPOSIT-CHECK	+159.96	49,137.10
01/06	DEPOSIT-CHECK	+450.66	49,587.76
01/15	DEPOSIT-CHECK	+251.30	49,839.06
01/18	CK# 1282	-258.50	49,580.56
01/29	DEPOSIT-CHECK	+82.38	49,662.94
01/31	CK# 1279	-1,837.50	47,825.44
01/31	CREDIT-INTEREST	+7.03	47,832.47
01/31	ENDING BALANCE		\$47,832.47

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2014

<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>
1/8/2014	1280	50.00						
1/8/2014	1281	50.00						
1/10/2014	1283	50.00						
1/14/2014	1284	50.00						
1/24/2014	1285	746.45						
1/24/2014	1286	45.00						

Total this Column 991.45

Total this Column -

Total this Column -

Grand Total \$ 991.45

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010529
 STATEMENT DATE JANUARY 31, 2014
 FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK 60,374.67
 RECONCILING ITEMS

ADDITIONS:

-
 -

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 1,593.56

TOTAL DEDUCTIONS 1,593.56

NET RECONCILING ITEMS (1,593.56)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2014 58,781.11

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2013 57,918.36

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 8.58
 DEPOSITS 3,584.84

TOTAL ADDITIONS 3,593.42

DEDUCTIONS:

DISBURSEMENTS 2,730.67

TOTAL DEDUCTIONS 2,730.67

NET RECONCILING ITEMS 862.75

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2014 58,781.11



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 2
 STATEMENT PERIOD
 FROM 01/01/14
 THRU 01/31/14
 ENCLOSURES 8

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

BEGINNING BALANCE	\$59,224.69	ACCOUNT NUMBER DD	01006010529
DEPOSITS/CREDITS	\$3,584.84	YTD INTEREST	\$8.58
INTEREST PAID THIS PERIOD	\$8.58	# DEPOSITS/CREDITS	7
CHECKS/DEBITS	\$-2,443.44	# CHECKS/DEBITS	8
ENDING BALANCE	\$60,374.67		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2012	01/31	40.99	2043	01/07	730.37	2047	01/29	169.00
*2041	01/10	42.97	*2045	01/31	400.00	2048	01/27	444.00
2042	01/21	492.00	2046	01/29	124.11			

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$59,224.69
01/07	CK# 2043	-730.37	58,494.32
01/08	DEPOSIT-CHECK/CASH	+349.09	58,843.41
01/10	DEPOSIT-CHECK/CASH	+389.00	59,232.41
01/10	CK# 2041	-42.97	59,189.44
01/14	DEPOSIT-CHECK/CASH	+435.00	59,624.44
01/21	DEPOSIT-CHECK	+585.00	60,209.44
01/21	CK# 2042	-492.00	59,717.44
01/27	CK# 2048	-444.00	59,273.44
01/28	DEPOSIT-CHECK/CASH	+290.75	59,564.19
01/29	CK# 2047	-169.00	59,395.19
01/29	CK# 2046	-124.11	59,271.08
01/31	DEPOSIT-CHECK	+1,536.00	60,807.08
01/31	CK# 2012	-40.99	60,766.09
01/31	CK# 2045	-400.00	60,366.09
01/31	CREDIT-INTEREST	+8.58	60,374.67
01/31	ENDING BALANCE		\$60,374.67

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT

OCEAN FIRST

OUTSTANDING CHECK LIST

JANUARY 31, 2014

<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>
1/24/2014	2050	438.00						
1/24/2014	2049	147.69						
1/27/2014	2051	892.89						
1/28/2014	2052	114.98						

Total this Column 1,593.56

Total this Column -

Total this Column -

Grand Total 1,593.56

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010545
STATEMENT DATE	JANUARY 31, 2014
FUND	BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK		104,256.18
RECONCILING ITEMS		

ADDITIONS:

D.I.T. - 2/4/14	6,912.78
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TOTAL ADDITIONS	6,912.78
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DEDUCTIONS:

OUTSTANDING CHECKS	9,100.51
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TOTAL DEDUCTIONS	9,100.51
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NET RECONCILING ITEMS		<u>(2,187.73)</u>
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ADJUSTED BANK BALANCE AS OF JANUARY 31, 2014		<u><u>102,068.45</u></u>
--	--	--------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2013		102,629.53
--	--	------------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	14.58
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DEPOSITS	19,314.83
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TOTAL ADDITIONS	19,329.41
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DEDUCTIONS:

DISBURSEMENTS	19,890.49
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TOTAL DEDUCTIONS	19,890.49
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NET RECONCILING ITEMS		<u>(561.08)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2014		<u><u>102,068.45</u></u>
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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 2
 STATEMENT PERIOD
 FROM 01/01/14
 THRU 01/31/14
 ENCLOSURES 30

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

BEGINNING BALANCE	\$101,226.80	ACCOUNT NUMBER DD	01006010545
DEPOSITS/CREDITS	\$16,646.83	YTD INTEREST	\$14.58
INTEREST PAID THIS PERIOD	\$14.58	# DEPOSITS/CREDITS	9
CHECKS/DEBITS	\$-13,632.03	# CHECKS/DEBITS	30
ENDING BALANCE	\$104,256.18		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
3190	01/21	100.00	3270	01/15	24.33	3281	01/15	226.65
*3239	01/13	280.00	3271	01/13	27.92	3282	01/24	480.00
*3256	01/13	261.00	3272	01/13	1,693.00	3283	01/22	300.00
*3262	01/03	91.05	3273	01/27	662.00	*3285	01/22	240.00
3263	01/07	2,110.00	3274	01/13	300.00	*3287	01/22	221.00
*3265	01/17	320.00	*3276	01/13	49.50	3288	01/22	100.00
3266	01/16	137.50	3277	01/21	20.00	3289	01/27	124.80
3267	01/13	250.00	3278	01/16	2,033.80	*3292	01/31	300.00
3268	01/15	2,000.00	3279	01/14	131.30	3293	01/30	450.00
3269	01/09	185.68	3280	01/22	500.00	3294	01/31	12.50

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$101,226.80
01/03	CK# 3262	-91.05	101,135.75
01/06	DEPOSIT-CHECK/CASH	+2,579.89	103,715.64
01/07	CK# 3263	-2,110.00	101,605.64
01/08	DEPOSIT-CHECK/CASH	+589.75	102,195.39
01/09	CK# 3269	-185.68	102,009.71
01/13	DEPOSIT-CHECK/CASH	+304.50	102,314.21
01/13	CK# 3272	-1,693.00	100,621.21
01/13	CK# 3274	-300.00	100,321.21
01/13	CK# 3239	-280.00	100,041.21
01/13	CK# 3256	-261.00	99,780.21
01/13	CK# 3267	-250.00	99,530.21
01/13	CK# 3276	-49.50	99,480.71
01/13	CK# 3271	-27.92	99,452.79
01/14	CK# 3279	-131.30	99,321.49
01/15	CK# 3281	-226.65	99,094.84
01/15	DEPOSIT-CHECK/CASH	+2,041.00	101,135.84
01/15	CK# 3268	-2,000.00	99,135.84

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2014

<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>
1/2/2014	3264	400.00						
1/9/2014	3275	663.40						
1/15/2014	3284	400.00						
1/21/2014	3290	1,667.00						
1/24/2014	3295	269.70						
1/24/2014	3291	32.55						
1/30/2014	3296	3,905.75						
1/30/2014	3299	1,211.00						
1/30/2014	3301	155.00						
1/30/2014	3300	155.00						
1/30/2014	3297	125.00						
1/30/2014	3298	116.11						

Total this Column 9,100.51

Total this Column -

Total this Column -

Grand Total \$ 9,100.51

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010560
 STATEMENT DATE JANUARY 31, 2014
 FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 47,436.07
 RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 1,225.00

TOTAL DEDUCTIONS 1,225.00

NET RECONCILING ITEMS (1,225.00)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2014 46,211.07

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2013 40,727.74

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 6.19

DEPOSITS 7,262.82

TOTAL ADDITIONS 7,269.01

DEDUCTIONS:

DISBURSEMENTS 1,785.68

TOTAL DEDUCTIONS 1,785.68

NET RECONCILING ITEMS 5,483.33

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2014 46,211.07



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 2
 STATEMENT PERIOD
 FROM 01/01/14
 THRU 01/31/14
 ENCLOSURES 4

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

BEGINNING BALANCE	\$40,727.74	ACCOUNT NUMBER DD	01006010560
DEPOSITS/CREDITS	\$7,262.82	YTD INTEREST	\$6.19
INTEREST PAID THIS PERIOD	\$6.19	# DEPOSITS/CREDITS	12
CHECKS/DEBITS	\$-560.68	# CHECKS/DEBITS	4
ENDING BALANCE	\$47,436.07		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2002	01/21	75.00	*2007	01/17	86.69	*2009	01/16	44.99
*2005	01/16	354.00						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$40,727.74
01/06	DEPOSIT-CHECK	+1,339.00	42,066.74
01/08	DEPOSIT-CHECK	+725.00	42,791.74
01/14	DEPOSIT-CHECK	+60.00	42,851.74
01/14	DEPOSIT-CHECK	+25.00	42,876.74
01/16	CK# 2005	-354.00	42,522.74
01/16	CK# 2009	-44.99	42,477.75
01/17	DEPOSIT-CHECK	+178.00	42,655.75
01/17	CK# 2007	-86.69	42,569.06
01/21	DEPOSIT-CHECK	+14.00	42,583.06
01/21	CK# 2002	-75.00	42,508.06
01/24	DEPOSIT-CHECK	+63.00	42,571.06
01/28	DEPOSIT-CHECK	+21.00	42,592.06
01/28	DEPOSIT-CHECK/CASH	+2,910.36	45,502.42
01/29	DEPOSIT-CHECK/CASH	+1,888.46	47,390.88
01/31	DEPOSIT-CHECK	+39.00	47,429.88
01/31	CREDIT-INTEREST	+6.19	47,436.07
01/31	ENDING BALANCE		\$47,436.07

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2014

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
6/17/2013	1930	50.00						
6/17/2013	1933	50.00						
6/17/2013	1963	50.00						
6/17/2013	1970	50.00						
1/21/2014	2010	150.00						
1/30/2014	2011	875.00						

Total this Column \$ 1,225.00

Total this Column \$ -

Total this Column \$ -

Grand Total \$ 1,225.00

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010586
STATEMENT DATE JANUARY 31, 2014
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK		\$ 54,490.76
RECONCILING ITEMS		
ADDITIONS:		
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	471.05	
TOTAL DEDUCTIONS	471.05	
NET RECONCILING ITEMS		<u>(471.05)</u>
ADJUSTED BANK BALANCE AS OF JANUARY 31, 2014		<u>\$ 54,019.71</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2013		\$ 50,620.45
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	7.60	
DEPOSITS	4,059.40	
TOTAL ADDITIONS	4,067.00	
DEDUCTIONS:		
DISBURSEMENTS	667.74	
TOTAL DEDUCTIONS	667.74	
NET RECONCILING ITEMS		<u>3,399.26</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2014		<u>\$ 54,019.71</u>



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 2
 STATEMENT PERIOD
 FROM 01/01/14
 THRU 01/31/14
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----- GOVERNMENT INTEREST CHECKING -----

BEGINNING BALANCE	\$50,781.18	ACCOUNT NUMBER DD	01006010586
DEPOSITS/CREDITS	\$4,059.40	YTD INTEREST	\$7.60
INTEREST PAID THIS PERIOD	\$7.60	# DEPOSITS/CREDITS	14
CHECKS/DEBITS	\$-357.42	# CHECKS/DEBITS	3
ENDING BALANCE	\$54,490.76		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2040	01/14	72.00	*2050	01/13	28.76	2051	01/14	256.66

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$50,781.18
01/08	DEPOSIT-CHECK/CASH	+480.00	51,261.18
01/10	DEPOSIT-CHECK	+40.00	51,301.18
01/10	DEPOSIT-CHECK	+502.40	51,803.58
01/10	DEPOSIT-CHECK	+77.50	51,881.08
01/10	DEPOSIT-CHECK	+77.50	51,958.58
01/10	DEPOSIT-CHECK	+90.00	52,048.58
01/10	DEPOSIT-CHECK/CASH	+75.00	52,123.58
01/10	DEPOSIT-CHECK	+224.00	52,347.58
01/10	DEPOSIT-CHECK	+272.00	52,619.58
01/10	DEPOSIT-CHECK	+274.00	52,893.58
01/13	CK# 2050	-28.76	52,864.82
01/14	DEPOSIT-CHECK/CASH	+24.00	52,888.82
01/14	CK# 2051	-256.66	52,632.16
01/14	CK# 2040	-72.00	52,560.16
01/23	DEPOSIT-CHECK	+1,600.00	54,160.16
01/24	DEPOSIT-CHECK	+323.00	54,483.16
01/31	CREDIT-INTEREST	+7.60	54,490.76
01/31	ENDING BALANCE		\$54,490.76

DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2014

<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>
10/4/2013	2027	59.97						
1/14/2014	2054	299.85						
1/14/2014	2053	104.75						
1/14/2014	2052	6.48						

Total this Column 471.05

Total this Column -

Total this Column -

Grand Total \$ 471.05

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010628
STATEMENT DATE JANUARY 31, 2014
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 5,561.29
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2014 5,561.29

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2013 5,560.49

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.80

DEPOSITS -

TOTAL ADDITIONS 0.80

DEDUCTIONS:

DISBURSEMENTS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 0.80

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2014 5,561.29



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000007 01312014
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 01/01/14
THRU 01/31/14

IMAGINE THE DAY WITHOUT DEBT.
REFINANCE NOW AND SIMPLIFY YOUR DEBT WITH
AN OCEANFIRST HOME EQUITY LOAN.
FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

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

BEGINNING BALANCE	\$5,560.49	ACCOUNT NUMBER DD	01006010628
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$0.80
INTEREST PAID THIS PERIOD	\$0.80	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$5,561.29		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$5,560.49
01/31	CREDIT-INTEREST	+0.80	5,561.29
01/31	ENDING BALANCE		\$5,561.29

INTEREST RATE HISTORY

DATE	* RATE *
01/01	0.170%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.17%
INTEREST EARNED THIS STATEMENT	\$0.80



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006012194
STATEMENT DATE	JANUARY 31, 2014
FUND	JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK		12,916.74
RECONCILING ITEMS		

ADDITIONS:

-

TOTAL ADDITIONS	-
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DEDUCTIONS:

OUTSTANDING CHECKS	-
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TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF JANUARY 31, 2014		<u><u>12,916.74</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2013		12,914.88
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	1.86
DEPOSITS	-

TOTAL ADDITIONS	1.86
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DEDUCTIONS:

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

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

NET RECONCILING ITEMS		<u>1.86</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2014		<u><u>12,916.74</u></u>
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000008 01312014
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 01/01/14
THRU 01/31/14

IMAGINE THE DAY WITHOUT DEBT.
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AN OCEANFIRST HOME EQUITY LOAN.
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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$12,914.88	ACCOUNT NUMBER DD	01006012194
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$1.86
INTEREST PAID THIS PERIOD	\$1.86	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$12,916.74		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$12,914.88
01/31	CREDIT-INTEREST	+1.86	12,916.74
01/31	ENDING BALANCE		\$12,916.74

INTEREST RATE HISTORY

DATE	* RATE *
01/01	0.170%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.17%
INTEREST EARNED THIS STATEMENT	\$1.86



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME US BANK
ACCOUNT NUMBER 0113462-00-00546-01
STATEMENT DATE JANUARY 31, 2014
FUND LEASE ACCOUNT

BALANCE PER BANK 7,026.09
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2014 7,026.09

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2013 7,026.08

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.01

DEPOSITS -

TOTAL ADDITIONS 0.01

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 0.01

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2014 7,026.09



ACCOUNT NUMBER: 205477000
ESCROW AGREEMENT AMONG PNC
EQUIPMENT FINANCE, LLC, THE BOARD
EDUCATION OF THE TOWNSHIP OF BRICK
AND U.S. BANK NA LEASE NO. 175960000

This statement is for the period from
January 1, 2014 to January 31, 2014

TRANSACTION DETAIL

Date Posted	Description	Cash	Tax Cost
Beginning Balance 01/01/2014		\$0.00	\$7,026.08
01/02/14	Interest Earned On Goldman Sach Fin Sq Interest From 12/1/13 To 12/31/13 38142B609	0.01	
01/03/14	Purchased 0.01 Units Of Goldman Sach Fin Sq Trade Date 1/3/14 38142B609	- 0.01	0.01
Ending Balance 01/31/2014		\$0.00	\$7,026.09