

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended March 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	12,898,477.27	11,996,468.40	12,371,923.30	12,523,022.37
2	Special Revenue Fund - Fund 20	(912,551.66)	50,256.25	433,216.43	(1,295,511.84)
3	Capital Projects Fund - Fund 30	(384,959.94)	-	416,035.01	(800,994.95)
4	Debt Service Fund - Fund 40	696,444.67	190,854.00	-	887,298.67
5	Total Governmental Fund (Lines 1-4)	12,297,410.34	12,237,578.65	13,221,174.74	11,313,814.25
6	Enterprise Fund - Fund 6X	18,215.44	629,325.22	544,723.51	102,817.15
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	5,154,479.45	5,154,479.45	-
8	PAYROLL AGENCY	150,295.40	3,760,535.51	3,843,572.91	67,258.00
9	OTHER	2,121,400.29	94,253.08	82,220.15	2,133,433.22
10	Total Trust and Agency Funds (Lines 7-9)	2,271,695.69	9,009,268.04	9,080,272.51	2,200,691.22
11	Total All Funds (Lines 5,6 and 10)	14,587,321.47	21,876,171.91	22,846,170.76	13,617,322.62

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 March 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	162,592.93	-	46,397.91	116,195.02
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
20-018		EHY Ocean First	48.00	-	-	48.00
20-019		Osb 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	738.44	-	-	738.44
20-037		DP Braces @ Brick '13	250.00	-	-	250.00
20-038		EHY Braces @ Brick '13	250.00	-	-	250.00
20-039		Osb Braces @ Brick '13	250.00	-	-	250.00
20-040		VMES Braces @ Brick '13	0.05	-	-	0.05
20-041		Braces @ Brick Herb '13	-	-	-	-
20-042		Wells Fargo VMES	25.00	-	-	25.00
20-043		Irish Dances BMHS	500.00	-	-	500.00
20-044		BMHS - Jostens	365.00	-	-	365.00
20-045		Walmart - VMMS	10.94	-	-	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
20-051		Exxon Mobil - Osb	500.00	-	-	500.00
20-052		Conserve to Preserve EHY	-	1,000.00	-	1,000.00
20-071		Mlds Braces @ Brick EHY	250.00	-	-	250.00
20-072		EHY PTA Technology	494.81	-	-	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		Osb PTA	800.00	-	-	800.00
20-231	7/1/13-6/30/14	Title I	(490,664.49)	-	120,292.24	(610,956.73)
20-243	09/1/12-08/31/13	Title III	-	-	5,783.14	(5,783.14)
20-243	09/1/13-08/31/14	Title III	(3,047.37)	-	-	(3,047.37)
20-250	07/1/13 - 06/30/14	IDEA	230,779.44	-	178,516.41	52,263.03
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	(13,725.69)	-	5,439.32	(19,165.01)
20-270	07/1/13-06/30/14	Title IIA	(7,008.66)	-	20,504.32	(27,512.98)
20-290		Race to the Top	(4,580.33)	-	24,633.20	(29,213.53)
20-431		DCF Homeless	487.44	-	-	487.44
20-432		DCF Homeless	7,068.04	5,916.00	183.42	12,800.62
20-433		DCF Homeless	23,684.00	-	-	23,684.00
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	(4,059.74)	-	12,105.01	(16,164.75)
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	41,475.93	15,750.00	10,213.20	47,012.73
20-503		Chapter 192 ESL	1,047.60	175.00	-	1,222.60
20-504		Chapter 192 Home Instruct	(2,598.44)	-	-	(2,598.44)
20-506		Chapter 193 Exam	18,917.97	7,077.50	1,953.47	24,042.00
20-507		CHPT 193 Speech	19,217.95	5,612.40	-	24,830.35
20-508		CHPT 193 Instruction	42,463.80	3,203.10	2,781.68	42,885.22
20-509		Nonpublic Nursing	3,033.53	11,522.25	4,413.11	10,142.67
		Nonpublic Technology	2,127.33	-	-	2,127.33
		Total	(912,551.66)	50,256.25	433,216.43	(1,295,511.84)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended March 31, 2014

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	1,785,101.61	242.59	8,881.29	1,776,462.91
Elementary Student Activities	35,832.37	15.55	304.92	35,543.00
Brick Twp High School Student Activities	58,369.70	27,670.59	6,834.76	79,205.53
Brick Memorial High School Student Activities	118,158.47	57,413.79	43,947.44	131,624.82
Veterans Memorial Student Activities	46,681.87	8,849.13	13,243.08	42,287.92
Lake Riviera Middle School Student Activities	51,750.01	58.90	1,982.55	49,826.36
Robert J. Williams Scholarship (BMHS)	5,561.93	0.76	-	5,562.69
James V. DiFabio Scholarship (BMHS)	12,918.23	1.76	-	12,919.99
US Bank Lease Account	7,026.10	0.01	7,026.11	-
TOTAL OTHER ITEMS	2,121,400.29	94,253.08	82,220.15	2,133,433.22

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	\$ 11,110,509.63
Health Insurance Liab Account	Ocean First Bank	1066010495	287,248.16
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	67,258.00
Cafeteria Account	Ocean First Bank	1006012285	13,315.06
BEST	Ocean First Bank	1006012012	5,558.55
Unemployment	Ocean First Bank	1006010487	1,776,462.91
Elementary Student Activities	Ocean First Bank	1006010511	35,543.00
Brick Twp High School Student Activities	Ocean First Bank	1006010529	79,205.53
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	131,624.82
Veterans Memorial Student Activities	Ocean First Bank	1006010560	42,287.92
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	49,826.36
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	5,562.69
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	12,919.99
US Bank Lease Account	US Bank	0113462-00-00546-01	-
TOTAL ADJUSTED CASH BALANCES			<u>\$ 13,617,322.62</u>

Trial Balance as of March 31, 2014

ACCOUNT	BALANCE
10-101	\$ 11,923,129.94
10-116	599,892.43
20-101	(1,295,511.84)
30-101	(800,994.95)
40-101	887,298.67
60-101	(274,913.40)
65-101	377,730.55
70-PAYROLL	-
70-AGENCY	67,258.00
OTHER ITEMS	<u>2,133,433.22</u>
	<u>\$ 13,617,322.62</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		\$ 11,288,507.68
RECONCILING ITEMS		

ADDITIONS	Due from Unemployment	8,881.29
	Due from Agency	2,145.00

TOTAL ADDITIONS	11,026.29
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DEDUCTIONS:	-
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ADJUSTMENTS	-
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OUTSTANDING CHECKS	189,024.34
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TOTAL DEDUCTIONS	189,024.34
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NET RECONCILING ITEMS	<u>(177,998.05)</u>
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ADJUSTED BANK BALANCE AS OF MARCH 31, 2014	<u><u>11,110,509.63</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2014	12,011,270.00
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	1,949.02
RECEIPTS	12,616,812.46

TOTAL ADDITIONS	12,618,761.48
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DEDUCTIONS:

DISBURSEMENTS	13,519,521.85
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TOTAL DEDUCTIONS	13,519,521.85
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NET RECONCILING ITEMS	<u>(900,760.37)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2014	<u><u>11,110,509.63</u></u>
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000002 03312014
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 133
STATEMENT PERIOD
FROM 03/01/14
THRU 03/31/14
ENCLOSURES 661

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	\$15,183,036.42	ACCOUNT NUMBER DD	01006010453
DEPOSITS/CREDITS	\$12,630,238.96	YTD INTEREST	\$6,395.87
INTEREST PAID THIS PERIOD	\$1,949.02	# DEPOSITS/CREDITS	71
CHECKS/DEBITS	\$-16,526,716.72	# CHECKS/DEBITS	679
ENDING BALANCE	\$11,288,507.68		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
10060	03/06	8,706.50	30639	03/10	20,642.50	30678	03/04	6,187.35
*30083	03/24	221.40	30640	03/07	1,040.00	30679	03/05	207,209.34
*30153	03/05	1,400.00	30641	03/04	2,750.00	30680	03/10	305.00
*30179	03/12	86.00	30642	03/06	118.00	30681	03/05	73.50
*30211	03/29	120.00	*30644	03/07	3,960.00	30682	03/11	146,277.46
*30239	03/04	162.03	30645	03/07	6,645.00	30683	03/05	9,130.11
*30277	03/05	125.00	30646	03/07	11,865.00	*30685	03/05	169,624.90
30278	03/10	8.37	30647	03/07	2,530.00	30686	03/05	5,697.51
*30348	03/21	325.00	30648	03/05	2,352.40	30687	03/06	1,305.60
*30352	03/03	84.00	30649	03/04	7,245.00	30688	03/10	30,968.40
*30356	03/19	1,950.04	30650	03/04	4,770.00	*30690	03/05	244,483.00
*30398	03/25	219.00	30651	03/05	1,400.00	30691	03/05	59,302.55
30399	03/04	59.00	30652	03/04	44,232.00	30692	03/06	2,482.40
*30405	03/11	344.00	30653	03/05	108.00	30693	03/04	96,494.01
*30410	03/06	10.82	30654	03/05	23,792.35	30694	03/05	74,751.83
*30438	03/29	120.00	30655	03/06	1,666.66	30695	03/04	12,886.50
*30454	03/17	120.00	30656	03/26	108.00	30696	03/26	108.00
*30466	03/11	80.00	30657	03/05	952.00	30697	03/05	57,606.80
*30471	03/03	493.15	30658	03/04	8,041.74	30698	03/17	268.00
*30476	03/13	240.00	*30660	03/07	336.00	30699	03/05	59.00
*30481	03/26	450.00	30661	03/11	82.52	30700	03/06	1,200.00
*30484	03/04	420.00	30662	03/27	80.00	30701	03/05	425.00
*30514	03/07	1,423.00	30663	03/24	2,175.00	30702	03/28	1,710.89
*30521	03/03	81.18	30664	03/10	108.00	30703	03/05	4,510.00
*30549	03/19	350.00	30665	03/04	2,625.93	30704	03/05	9,118.66
*30551	03/25	16.74	30666	03/06	27,240.46	30705	03/07	56,809.06
30552	03/13	240.00	30667	03/05	70,761.60	30706	03/05	6,389.16
*30561	03/07	14,596.00	30668	03/04	51,521.90	30707	03/05	118.00
*30598	03/11	86.00	*30670	03/04	88,472.05	30708	03/04	35,753.16
*30612	03/03	50.00	30671	03/04	3,481.00	30709	03/04	113,613.50
*30633	03/21	1,275.00	30672	03/10	80.00	30710	03/04	12,927.00
30634	03/12	5,066.00	30673	03/07	1,257.00	*30712	03/11	8,652.69
30635	03/06	76,215.35	30674	03/06	35,293.57	30713	03/05	59.00
30636	03/06	43,767.75	30675	03/10	108.00	30714	03/07	4,307.76
30637	03/04	878.80	30676	03/05	108.00	30715	03/07	9,159.12
30638	03/04	34,399.68	30677	03/06	5,986.71	30716	03/04	107.00



DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
28679	370.00	10/18/13	30861	137.95	2/28/14	31207	86.00	3/17/14
28805	171.00	10/18/13	30889	267.36	2/28/14	31211	150.00	3/17/14
29223	118.00	11/22/13	30903	80.00	2/28/14	31215	149.00	3/17/14
29760	7,068.46	12/20/13	30904	25.77	2/28/14	31216	137.00	3/17/14
29929	15.62	12/20/13	30947	258.00	2/28/14	31217	500.30	3/17/14
30122	15,000.00	12/20/13	30976	59.00	2/28/14	31220	41.26	3/17/14
30157	66.34	1/31/14	30990	300.00	2/28/14	31227	86.00	3/17/14
30165	11.98	1/31/14	30997	148.15	2/28/14	31232	110.01	3/17/14
30174	66.00	1/31/14	31013	8.52	2/28/14	31237	12.78	3/17/14
30393	27.63	1/31/14	31016	534.00	2/28/14	31251	172.00	3/17/14
30396	99.51	1/31/14	31045	724.00	2/28/14	31252	28.21	3/17/14
30402	60.30	1/31/14	31074	84.00	2/28/14	31262	33.00	3/17/14
30412	39.80	1/31/14	31084	2,710.75	2/28/14	31264	59.00	3/17/14
30417	9.98	1/31/14	31090	35.15	3/17/14	31269	59.00	3/17/14
30455	0.74	1/31/14	31091	450.00	3/17/14	31270	80.00	3/17/14
30469	150.00	1/31/14	31092	3,125.00	3/17/14	31272	1.11	3/17/14
30511	9.86	1/31/14	31094	2,584.00	3/17/14	31273	0.74	3/17/14
30542	400.00	1/31/14	31104	1,400.00	3/17/14	31274	59.00	3/17/14
30543	912.00	1/31/14	31114	1,595.00	3/17/14	31280	0.37	3/17/14
30566	400.00	1/31/14	31138	3,234.00	3/17/14	31287	108.00	3/17/14
30643	108.00	2/28/14	31139	12.11	3/17/14	31291	9,442.50	3/17/14
30659	18,995.58	2/28/14	31144	3,800.00	3/17/14	31292	285.00	3/17/14
30669	350.00	2/28/14	31156	512.40	3/17/14	31295	150.00	3/17/14
30684	22,057.05	2/28/14	31157	270.00	3/17/14	31296	596.00	3/17/14
30689	80.00	2/28/14	31159	275.00	3/17/14	31297	80.00	3/17/14
30711	80.00	2/28/14	31162	59.00	3/17/14	31307	86.00	3/17/14
30740	60.00	2/28/14	31164	22.70	3/17/14	31309	108.00	3/17/14
30765	59.00	2/28/14	31165	80.00	3/17/14	31313	16.57	3/17/14
30772	700.00	2/28/14	31168	80.00	3/17/14	31316	59.00	3/17/14
30780	80.00	2/28/14	31175	80.00	3/17/14	31320	652.27	3/17/14
30787	118.00	2/28/14	31187	108.00	3/17/14	31328	3.07	3/17/14
30791	59.00	2/28/14	31192	21.46	3/17/14	31332	16.74	3/17/14
30831	53.00	2/28/14	31193	59.00	3/17/14	31351	0.37	3/17/14
30837	108.00	2/28/14	31204	0.37	3/17/14			
30849	88.50	2/28/14						
30850	8.84	2/28/14						
30851	250.00	2/28/14						
Total this Column	\$ 68,252.19		Total this Column	\$ 23,140.69		Total this Column	\$ 13,368.30	

DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
31352	80.00	3/17/14						
31355	2,000.00	3/17/14						
31357	100.00	3/17/14						
31435	76.00	3/17/14						
31436	59.00	3/17/14						
Commerce	2,852.21	10/17/13						
Commerce	7,727.35	1/31/14						
Commerce	1,391.53	2/28/14						
Commerce	65,079.59	3/21/14						
31432	248.86	3/26/14						
31433	125.00	3/17/14						
31434	2,500.00	3/17/14						
31437	1,513.62	3/31/14						
31438	510.00	3/31/14						

Total this Column	\$	84,263.16	Total this Column	\$	-	Total this Column	\$	-
Grand Total	\$	<u>189,024.34</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 287,248.16
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2014 287,248.16

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2014 287,209.13

RECONCILING ITEMS:

ADDITIONS:

DEPOSITS -

INTEREST EARNED 39.03

TOTAL ADDITIONS 39.03

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 39.03

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2014 287,248.16



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000008 03312014
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 03/01/14
THRU 03/31/14

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	\$287,209.13	ACCOUNT NUMBER DD	01006010495
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$113.54
INTEREST PAID THIS PERIOD	\$39.03	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$287,248.16		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$287,209.13
03/31	CREDIT-INTEREST	+39.03	287,248.16
03/31	ENDING BALANCE		\$287,248.16

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

DATE	* RATE *
03/01	0.160%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.16%
INTEREST EARNED THIS STATEMENT	\$39.03



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		136,353.51
RECONCILING ITEMS		

ADJUSTMENTS:		
	ach rev 3/26/14	(2,117.48)
	ach rev 3/31/14 Oehme	(398.34)
	bank error ck# 264151	67.73
	voided ck 259992	781.73
		-

DEPOSITS IN TRANSIT - April Transfer	2,717.95
--------------------------------------	----------

TOTAL ADDITIONS	1,051.59
-----------------	----------

DEDUCTIONS:

OUTSTANDING CHECKS	137,405.10
--------------------	------------

TOTAL DEDUCTIONS	137,405.10
------------------	------------

NET RECONCILING ITEMS		<u>(136,353.51)</u>
-----------------------	--	---------------------

ADJUSTED BANK BALANCE AS OF MARCH 31, 2014		<u><u>-</u></u>
--	--	-----------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2014		-
--	--	---

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	35.41
DEPOSITS	5,154,444.04
TOTAL ADDITIONS	5,154,479.45

DEDUCTIONS:

DISBURSEMENTS	5,154,479.45
TOTAL DEDUCTIONS	5,154,479.45

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

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2014		<u><u>-</u></u>
---	--	-----------------

000345 03312014
 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 99
 STATEMENT PERIOD
 FROM 03/01/14
 THRU 03/31/14
 ENCLOSURES 502

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	\$193,394.21	ACCOUNT NUMBER DD	01006010461
DEPOSITS/CREDITS	\$5,160,319.82	YTD INTEREST	\$97.66
INTEREST PAID THIS PERIOD	\$35.41	# DEPOSITS/CREDITS	9
CHECKS/DEBITS	\$-5,217,395.93	# CHECKS/DEBITS	506
ENDING BALANCE	\$136,353.51		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
30	03/31	2,464.71	*262941	03/03	2,134.61	*263851	03/04	1,942.25
*26413	03/17	67.73	*262981	03/03	2,201.85	*263875	03/03	891.76
*254083	03/03	2,004.03	*262987	03/04	458.97	*263883	03/03	1,650.97
*255815	03/03	2,004.03	*262990	03/03	2,288.65	*263888	03/10	1,309.41
*257934	03/18	946.36	*263048	03/05	385.55	*263892	03/05	1,268.66
*258695	03/05	1,343.17	*263078	03/03	2,309.55	*263898	03/03	792.86
*258862	03/14	197.64	*263096	03/10	2,869.27	263899	03/03	1,906.96
*259288	03/03	1,990.61	*263131	03/01	301.63	*263902	03/03	966.91
*260135	03/10	2,640.40	*263177	03/05	426.21	*263923	03/03	905.82
*260422	03/05	1,343.17	*263183	03/03	796.56	*263931	03/04	477.29
*260627	03/06	91.82	*263218	03/28	357.81	*263955	03/03	719.50
*260634	03/01	310.61	*263263	03/04	1,192.03	263956	03/03	553.71
*260683	03/18	270.97	*263276	03/03	1,646.22	263957	03/24	1,035.45
*261012	03/03	1,990.61	*263286	03/03	2,007.18	*263960	03/03	536.12
*261484	03/28	319.59	263287	03/03	1,637.13	*263972	03/01	839.70
*261732	03/27	2,116.15	*263300	03/05	1,472.24	*264014	03/04	403.95
*261875	03/10	2,364.72	*263305	03/01	1,937.31	*264016	03/07	136.13
*262106	03/04	2,173.71	*263323	03/03	2,713.64	264017	03/07	772.47
*262164	03/10	1,309.41	*263327	03/01	2,446.02	*264021	03/03	355.38
*262232	03/24	921.05	*263339	03/03	1,178.62	*264024	03/04	119.56
*262290	03/07	105.29	*263345	03/03	225.73	*264026	03/05	95.88
*262336	03/17	53.61	*263373	03/03	2,642.39	*264032	03/05	85.26
*262353	03/03	5,877.06	*263463	03/17	2,116.15	*264034	03/01	685.21
*262380	03/01	546.94	*263550	03/03	2,089.16	*264036	03/04	185.15
*262392	03/17	220.38	*263557	03/10	1,937.57	*264041	03/24	80.71
*262396	03/11	3,714.02	*263582	03/03	971.77	*264051	03/03	54.19
*262413	03/04	68.36	*263594	03/04	938.21	*264055	03/04	352.34
*262430	03/18	67.73	*263602	03/01	1,947.80	*264057	03/07	250.37
*262445	03/06	250.37	*263605	03/10	2,640.40	*264063	03/06	163.83
*262468	03/03	604.78	*263614	03/03	738.27	*264066	03/24	370.86
*262769	03/03	1,990.61	*263618	03/03	2,323.89	*264068	03/07	193.97
*262858	03/03	838.28	*263690	03/03	682.68	*264070	03/03	625.01
*262893	03/13	175.67	*263713	03/04	1,991.01	264071	03/03	321.37
*262895	03/03	185.61	*263826	03/03	1,968.39	*264073	03/05	560.27
*262902	03/03	300.94	*263830	03/04	2,173.71	264074	03/14	336.41
*262928	03/17	2,134.32	*263834	03/05	2,172.41	*264077	03/05	310.61



DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 31, 2014

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
1066	46.32	4/5/13	266390	143.33	3/28/14	267589	710.58	3/28/14
228836	21.59	4/15/13	266393	203.39	3/28/14	267590	356.50	3/28/14
234237	153.39	5/30/13	266395	238.64	3/28/14	267593	374.87	3/28/14
238984	11.00	7/30/13	266441	2134.61	3/28/14	267596	409.62	3/28/14
251889	532.45	11/27/13	266546	414.80	3/28/14	267604	5.47	3/28/14
255467	67.73	12/20/13	266594	2869.27	3/28/14	267608	477.54	3/28/14
259671	946.36	1/30/14	266642	946.36	3/28/14	267609	120.90	3/28/14
260596	58.56	1/30/14	266716	357.81	3/28/14	267610	330.09	3/28/14
261410	946.36	2/14/14	266717	811.08	3/28/14	267616	816.66	3/28/14
262347	4725.06	2/14/14	266786	2179.39	3/28/14	267629	710.58	3/28/14
262790	1486.18	2/14/14	266787	1637.13	3/28/14	267634	361.14	3/28/14
263143	946.36	2/28/14	266804	1937.31	3/28/14	267640	67.73	3/28/14
263854	449.78	2/28/14	266811	36.13	3/28/14	267643	67.73	3/28/14
264015	439.01	2/28/14	266872	2642.39	3/28/14	267645	136.10	3/28/14
264143	67.73	2/28/14	266960	2116.15	3/28/14	267655	267.45	3/28/14
264511	1,486.18	2/28/14	267051	1876.92	3/28/14	267657	452.24	3/28/14
264868	946.36	3/14/14	267058	1937.57	3/28/14	267658	172.65	3/28/14
265188	2116.15	3/14/14	267095	938.21	3/28/14	267659	661.75	3/28/14
265277	1619.31	3/14/14	267105	2640.40	3/28/14	267662	203.85	3/28/14
265332	599.30	3/14/14	267114	738.27	3/28/14	267670	68.36	3/28/14
265585	449.78	3/14/14	267196	748.45	3/28/14	267671	267.45	3/28/14
265619	1309.41	3/14/14	267339	2173.71	3/28/14	267674	190.12	3/28/14
265825	54.76	3/14/14	267360	2027.61	3/28/14	267678	403.81	3/28/14
			267363	449.78	3/28/14	267681	577.38	3/28/14
265853	437.93	3/14/14	267397	1309.41	3/28/14	267686	57.35	3/28/14
			267441	477.29	3/28/14	267690	710.58	3/28/14
265902	67.73	3/14/14	267467	921.05	3/28/14	267691	436.82	3/28/14
265914	477.54	3/14/14	267483	839.70	3/28/14	267692	228.35	3/28/14
265919	710.58	3/14/14	267528	17674.39	3/28/14	267696	133.26	3/28/14
			267529	675.22	3/28/14	267697	484.95	3/28/14
266248	1990.61	3/14/14	267536	98.75	3/28/14	267698	654.42	3/28/14
266268	1486.18	3/14/14	267537	268.89	3/28/14	267699	68.86	3/28/14
266376	2125.98	3/28/14	267545	85.26	3/28/14	267705	284.26	3/28/14
266377	19983.96	3/28/14	267549	282.42	3/28/14	267709	352.98	3/28/14
266378	2238.66	3/28/14	267550	78.79	3/28/14	267714	501.58	3/28/14
266382	139.80	3/28/14	267554	226.91	3/28/14	267715	294.69	3/28/14
266383	252.25	3/28/14	267562	135.49	3/28/14	267725	715.39	3/28/14
266385	54.19	3/28/14	267567	54.19	3/28/14	267740	1850.29	3/28/14
266386	67.73	3/28/14	267577	43.17	3/28/14	267768	866.00	3/28/14
266387	204.06	3/28/14	267581	747.99	3/28/14	267805	1365.88	3/28/14
266388	244.63	3/28/14	267587	679.73	3/28/14	267864	821.96	3/28/14
Total this Column	\$ 49,960.96		Total this Column	\$ 56,797.36		Total this Column	\$ 18,038.19	

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 31, 2014

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
268002	1860.97	3/28/14						
268024	1990.61	3/28/14						
268039	2623.08	3/28/14						
268043	1486.18	03/28/14						
268050	423.84	03/28/14						
268076	839.89	03/28/14						
268080	1884.46	03/28/14						
268101	796.13	03/28/14						
268110	703.43	03/28/14						

Total this Column	\$	12,608.59	Total this Column	\$	-	Total this Column	\$	-
Grand Total	\$	<u>137,405.10</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		1,215,047.88
RECONCILING ITEMS		

ADDITIONS:

-
-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS	1,145,644.88
--------------------	--------------

Due to operating acct	2,145.00
-----------------------	----------

TOTAL DEDUCTIONS	1,147,789.88
------------------	--------------

NET RECONCILING ITEMS		<u>(1,147,789.88)</u>
-----------------------	--	-----------------------

ADJUSTED BANK BALANCE AS OF MARCH 31, 2014		<u><u>67,258.00</u></u>
--	--	-------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2014		150,295.40
--	--	------------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	188.19
-----------------	--------

DEPOSITS	3,760,347.32
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TOTAL ADDITIONS	3,760,535.51
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DEDUCTIONS:

DISBURSEMENTS	3,843,572.91
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TOTAL DEDUCTIONS	3,843,572.91
------------------	--------------

NET RECONCILING ITEMS		<u>(83,037.40)</u>
-----------------------	--	--------------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2014		<u><u>67,258.00</u></u>
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000001 03312014
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 13
STATEMENT PERIOD
FROM 03/01/14
THRU 03/31/14
ENCLOSURES 51

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	\$2,301,099.00	ACCOUNT NUMBER DD	01006010479
DEPOSITS/CREDITS	\$8,929,896.60	YTD INTEREST	\$477.47
INTEREST PAID THIS PERIOD	\$188.19	# DEPOSITS/CREDITS	11
CHECKS/DEBITS	\$-10,016,135.91	# CHECKS/DEBITS	69
ENDING BALANCE	\$1,215,047.88		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
7453	03/03	90.00	7585	03/14	300.00	7604	03/21	3,325.00
*7552	03/05	216.00	7586	03/26	2,421.00	7605	03/24	66,883.50
7553	03/07	234.49	7587	03/06	6,147.60	7606	03/21	2,500.00
7554	03/03	258.22	7588	03/10	2,389.50	7607	03/27	7.50
*7572	03/04	450.00	7589	03/11	121.55	*7609	03/27	335.84
7573	03/17	481.40	7590	03/07	961.64	7610	03/19	3,259.00
7574	03/26	17,631.18	7591	03/10	329.50	7611	03/21	300.00
7575	03/10	3,325.00	7592	03/12	212.97	7612	03/24	2,421.00
7576	03/10	57,238.50	7593	03/12	819.08	7613	03/19	7,079.60
7577	03/10	2,655.00	7594	03/13	189.76	7614	03/21	121.55
7578	03/07	102,501.44	*7596	03/10	4,567.29	7615	03/20	961.64
7579	03/10	207.00	*7598	03/12	133.22	7616	03/21	329.50
7580	03/10	125.34	7599	03/21	17.50	7617	03/20	212.97
7581	03/17	162.65	7600	03/28	10,133.39	*7619	03/24	287.19
7582	03/10	92.50	7601	03/11	287.19	7620	03/24	75.94
7583	03/11	335.84	7602	03/10	61.41	7621	03/24	52,907.66
7584	03/06	3,259.00	7603	03/13	51,752.66	7622	03/25	25.00

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$2,301,099.00
03/03	WITHDRAWAL-ACH IRS -USATAXPYMT	-1,031,326.24	1,269,772.76
03/03	WITHDRAWAL-ACH DIV OF PENS&BENE-TEPS TPAF	-565,235.41	704,537.35
03/03	WITHDRAWAL-ACH DIV OF PENS&BENE-TEPS PERS	-143,273.30	561,264.05
03/03	CK# 7554	-258.22	561,005.83
03/03	CK# 7453	-90.00	560,915.83
03/04	CK# 7572	-450.00	560,465.83
03/05	WITHDRAWAL-ACH NJ WEB PMT 01110-NJ WEB PMT	-109,243.96	451,221.87



DISTRICT OF BRICK

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

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
pers	89.58	9/30/13	TPAF	703,524.76	3/31/14			
7253	335.84	8/29/13	NJGIT	128,907.60	3/31/14			
7431	165.02	11/30/13	PADOR	9.67	3/31/14			
7565	545.34	2/14/14						
7553	234.17	2/28/14						
7595	20,168.82	2/28/14						
7597	545.34	2/28/14						
7608	237.70	03/14/2014						
7623	589.70	03/28/2014						
7624	17,382.26	03/28/2014						
7625	3,325.00	03/28/2014						
7626	56,543.50	03/28/2014						
7627	2,475.00	03/28/2014						
7628	102,242.60	03/28/2014						
7629	206.00	03/28/2014						
7630	125.34	03/28/2014						
7631	17.50	03/28/2014						
7632	242.95	03/28/2014						
7633	335.84	03/28/2014						
7634	3,259.00	03/28/2014						
7635	300.00	03/28/2014						
7636	2,421.00	03/28/2014						
7637	7,250.77	03/28/2014						
7638	2,389.50	03/28/2014						
7639	121.55	03/28/2014						
7640	862.61	03/28/2014						
7641	329.50	03/28/2014						
7642	212.97	03/28/2014						
7643	819.08	03/28/2014						
7644	278.90	03/28/2014						
7645	20,105.60	03/28/2014						
7646	5,513.05	03/28/2014						
7647	288.36	03/28/2014						
7649	18.00	03/28/2014						
7650	10,211.00	03/28/2014						
7651	287.19	03/28/2014						
7652	69.61	03/28/2014						
7653	52,657.66	03/28/2014						
Total this Column		\$ 313,202.85	Total this Column		\$ 832,442.03	Total this Column		\$ -
Grand Total		\$ 1,145,644.88						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 13,365.06
 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 MARCH 31, 2014 13,315.06

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2014 11,773.51

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 9.40

DEPOSITS 157,571.55

TOTAL ADDITIONS 157,580.95

DEDUCTIONS:

DISBURSEMENTS 156,039.40

TOTAL DEDUCTIONS 156,039.40

NET RECONCILING ITEMS 1,541.55

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2014 13,315.06

005539 03312014
 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 03/01/14
 THRU 03/31/14

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	\$11,823.51	ACCOUNT NUMBER DD	01006012285
DEPOSITS/CREDITS	\$157,571.55	YTD INTEREST	\$33.20
INTEREST PAID THIS PERIOD	\$9.40	# DEPOSITS/CREDITS	265
CHECKS/DEBITS	\$-156,039.40	# CHECKS/DEBITS	4
ENDING BALANCE	\$13,365.06		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$11,823.51
03/04	DEPOSIT-CHECK/CASH	+276.05	12,099.56
03/04	DEPOSIT-CHECK/CASH	+101.00	12,200.56
03/04	DEPOSIT-CHECK/CASH	+538.08	12,738.64
03/04	DEPOSIT-CHECK/CASH	+426.60	13,165.24
03/04	DEPOSIT-CHECK/CASH	+617.26	13,782.50
03/04	DEPOSIT-CHECK/CASH	+296.00	14,078.50
03/04	DEPOSIT-CHECK/CASH	+247.75	14,326.25
03/04	DEPOSIT-CHECK/CASH	+911.00	15,237.25
03/04	DEPOSIT-CHECK/CASH	+468.00	15,705.25
03/04	DEPOSIT-CHECK/CASH	+758.35	16,463.60
03/04	DEPOSIT-CHECK/CASH	+349.00	16,812.60
03/04	DEPOSIT-CHECK/CASH	+659.00	17,471.60
03/04	DEPOSIT-CHECK/CASH	+994.40	18,466.00
03/04	DEPOSIT-CHECK	+30.00	18,496.00
03/04	DEPOSIT-CHECK	+10.00	18,506.00
03/04	DEPOSIT-CASH	+40.00	18,546.00
03/04	DEPOSIT-CHECK	+635.00	19,181.00
03/04	DEPOSIT-CHECK	+15.00	19,196.00
03/05	DEPOSIT-CASH	+82.00	19,278.00
03/05	DEPOSIT-CHECK/CASH	+242.36	19,520.36
03/05	DEPOSIT-CHECK/CASH	+391.40	19,911.76
03/05	DEPOSIT-CHECK/CASH	+218.80	20,130.56
03/05	DEPOSIT-CASH	+215.05	20,345.61
03/05	DEPOSIT-CHECK/CASH	+326.00	20,671.61
03/05	DEPOSIT-CHECK/CASH	+749.00	21,420.61
03/05	DEPOSIT-CHECK/CASH	+497.30	21,917.91
03/05	DEPOSIT-CHECK/CASH	+710.00	22,627.91
03/05	DEPOSIT-CHECK/CASH	+334.25	22,962.16
03/05	DEPOSIT-CHECK/CASH	+758.60	23,720.76
03/05	DEPOSIT-CHECK/CASH	+199.90	23,920.66



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 5,558.55
 RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2014 5,558.55

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2014 5,373.14

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 5.05

DEPOSITS 90,517.36

TOTAL ADDITIONS 90,522.41

DEDUCTIONS:

DISBURSEMENTS 90,337.00

TOTAL DEDUCTIONS 90,337.00

NET RECONCILING ITEMS 185.41

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2014 5,558.55

004098 03312014
 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 03/01/14
 THRU 03/31/14

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

BEGINNING BALANCE	\$5,373.14	ACCOUNT NUMBER DD	01006012012
DEPOSITS/CREDITS	\$90,517.36	YTD INTEREST	\$23.78
INTEREST PAID THIS PERIOD	\$5.05	# DEPOSITS/CREDITS	71
CHECKS/DEBITS	\$-90,337.00	# CHECKS/DEBITS	2
ENDING BALANCE	\$5,558.55		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$5,373.14
03/04	DEPOSIT-CHECK	+217.00	5,590.14
03/04	DEPOSIT-CHECK/CASH	+1,412.55	7,002.69
03/05	DEPOSIT-CHECK	+376.20	7,378.89
03/05	DEPOSIT-CHECK	+706.15	8,085.04
03/07	DEPOSIT-CHECK	+70.00	8,155.04
03/07	DEPOSIT-CHECK	+319.00	8,474.04
03/07	DEPOSIT-CHECK/CASH	+869.40	9,343.44
03/07	DEPOSIT-CHECK/CASH	+2,437.05	11,780.49
03/07	DEPOSIT-CHECK	+347.00	12,127.49
03/07	DEPOSIT-CHECK	+225.00	12,352.49
03/07	DEPOSIT-CHECK	+207.00	12,559.49
03/07	DEPOSIT-CHECK	+627.00	13,186.49
03/10	DEPOSIT-CHECK	+332.00	13,518.49
03/10	DEPOSIT-CHECK	+137.00	13,655.49
03/11	DEPOSIT-ACH	+1,125.40	14,780.89
	ACS -DEP TRANSF		
03/11	DEPOSIT-ACH	+857.65	15,638.54
	ACS -DEP TRANSF		
03/11	DEPOSIT-ACH	+845.64	16,484.18
	ACS -DEP TRANSF		
03/11	DEPOSIT-ACH	+451.10	16,935.28
	ACS -DEP TRANSF		
03/11	DEPOSIT-ACH	+441.36	17,376.64
	ACS -DEP TRANSF		
03/11	RETURNED DEPOSITED CHECK MAKER - DAMARIS VAZQUEZ-7	-337.00	17,039.64
03/11	DEPOSIT-CHECK/CASH	+2,058.86	19,098.50
03/11	DEPOSIT-CHECK	+372.00	19,470.50
03/12	DEPOSIT-CHECK	+491.28	19,961.78
03/12	DEPOSIT-CHECK	+658.00	20,619.78



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		1,785,344.20
RECONCILING ITEMS		

ADDITIONS:

TOTAL ADDITIONS	-	
-----------------	---	--

DEDUCTIONS:

OUTSTANDING CHECKS	-	
--------------------	---	--

Transfer to Operating	8,881.29	
-----------------------	----------	--

TOTAL DEDUCTIONS	8,881.29	
------------------	----------	--

NET RECONCILING ITEMS		<u>(8,881.29)</u>
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ADJUSTED BANK BALANCE AS OF MARCH 31, 2014		<u><u>1,776,462.91</u></u>
--	--	----------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2014		1,785,101.61
--	--	--------------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	242.59	
-----------------	--------	--

TRANSFERS	-	
-----------	---	--

TOTAL ADDITIONS	242.59	
-----------------	--------	--

DEDUCTIONS:

DISBURSEMENTS	8,881.29	
---------------	----------	--

TOTAL DEDUCTIONS	8,881.29	
------------------	----------	--

NET RECONCILING ITEMS		<u>(8,638.70)</u>
-----------------------	--	-------------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2014		<u><u>1,776,462.91</u></u>
---	--	----------------------------

000007 03312014
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 03/01/14
THRU 03/31/14

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$1,785,101.61	ACCOUNT NUMBER DD	01006010487
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$721.40
INTEREST PAID THIS PERIOD	\$242.59	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$1,785,344.20		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$1,785,101.61
03/31	CREDIT-INTEREST	+242.59	1,785,344.20
03/31	ENDING BALANCE		\$1,785,344.20

INTEREST RATE HISTORY

DATE	* RATE *
03/01	0.160%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.16%
INTEREST EARNED THIS STATEMENT	\$242.59



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 35,692.61
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS 149.61

TOTAL DEDUCTIONS 149.61

NET RECONCILING ITEMS (149.61)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2014 35,543.00

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2014 35,832.37

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 5.55

DEPOSITS 10.00

TOTAL ADDITIONS 15.55

DEDUCTIONS:

DISBURSEMENTS 304.92

TOTAL DEDUCTIONS 304.92

NET RECONCILING ITEMS (289.37)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2014 35,543.00

002611 03312014
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 3
STATEMENT PERIOD
FROM 03/01/14
THRU 03/31/14
ENCLOSURES 7

IMAGINE THE DAY WITHOUT DEBT.
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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$46,865.30	ACCOUNT NUMBER DD	01006010511
DEPOSITS/CREDITS	\$10.00	YTD INTEREST	\$18.01
INTEREST PAID THIS PERIOD	\$5.55	# DEPOSITS/CREDITS	2
CHECKS/DEBITS	\$-11,188.24	# CHECKS/DEBITS	7
ENDING BALANCE	\$35,692.61		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1287	03/11	3,426.50	1292	03/11	100.86	1296	03/24	60.61
*1290	03/17	7,447.67	*1295	03/24	63.59	1297	03/24	51.11
1291	03/24	37.90						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$46,865.30
03/07	DEPOSIT-CHECK	+10.00	46,875.30
03/11	CK# 1287	-3,426.50	43,448.80
03/11	CK# 1292	-100.86	43,347.94
03/17	CK# 1290	-7,447.67	35,900.27
03/24	CK# 1295	-63.59	35,836.68
03/24	CK# 1296	-60.61	35,776.07
03/24	CK# 1297	-51.11	35,724.96
03/24	CK# 1291	-37.90	35,687.06
03/31	CREDIT-INTEREST	+5.55	35,692.61
03/31	ENDING BALANCE		\$35,692.61

INTEREST RATE HISTORY

DATE	* RATE *
03/01	0.160%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.16%
INTEREST EARNED THIS STATEMENT	\$5.55



DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

MARCH 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>
2/25/2014	1289	20.00						
3/6/2014	1298	129.61						

Total this Column 149.61 Total this Column - Total this Column -

Grand Total \$ 149.61

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 82,347.94
RECONCILING ITEMS

ADDITIONS:

-
-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 3,142.41

TOTAL DEDUCTIONS 3,142.41

NET RECONCILING ITEMS (3,142.41)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2014 79,205.53

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2014 58,369.70

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 9.53
DEPOSITS 27,661.06

TOTAL ADDITIONS 27,670.59

DEDUCTIONS:

DISBURSEMENTS 6,834.76

TOTAL DEDUCTIONS 6,834.76

NET RECONCILING ITEMS 20,835.83

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2014 79,205.53

004097 03312014
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 4
STATEMENT PERIOD
FROM 03/01/14
THRU 03/31/14
ENCLOSURES 9

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$59,490.35	ACCOUNT NUMBER DD	01006010529
DEPOSITS/CREDITS	\$27,661.06	YTD INTEREST	\$24.95
INTEREST PAID THIS PERIOD	\$9.53	# DEPOSITS/CREDITS	11
CHECKS/DEBITS	\$-4,813.00	# CHECKS/DEBITS	11
ENDING BALANCE	\$82,347.94		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2053	03/03	22.00	2059	03/14	1,000.00	2062	03/18	571.28
*2057	03/11	33.81	2060	03/21	34.88	2063	03/24	42.32
2058	03/11	29.96	2061	03/14	606.00	*2066	03/25	2,280.00

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$59,490.35
03/03	CK# 2053	-22.00	59,468.35
03/11	DEPOSIT-CHECK/CASH	+4,422.14	63,890.49
03/11	DEPOSIT-CHECK/CASH	+2,389.95	66,280.44
03/11	CK# 2057	-33.81	66,246.63
03/11	CK# 2058	-29.96	66,216.67
03/13	DEPOSIT-CHECK/CASH	+4,168.00	70,384.67
03/14	RETURNED DEPOSITED CHECK MAKER - TRACI CAPPODONA -7	-85.00	70,299.67
03/14	DEPOSIT-CHECK/CASH	+1,488.00	71,787.67
03/14	CK# 2061	-606.00	71,181.67
03/14	CK# 2059	-1,000.00	70,181.67
03/18	CK# 2062	-571.28	69,610.39
03/19	DEPOSIT-CHECK/CASH	+4,443.75	74,054.14
03/19	DEPOSIT-CHECK/CASH	+800.27	74,854.41
03/21	DEPOSIT-CHECK	+2,342.00	77,196.41
03/21	CK# 2060	-34.88	77,161.53
03/24	RETURNED DEPOSITED CHECK MAKER - JOSEPH J CAPOZZI	-107.75	77,053.78
03/24	DEPOSIT-CHECK/CASH	+1,981.00	79,034.78
03/24	CK# 2063	-42.32	78,992.46
03/25	CK# 2066	-2,280.00	76,712.46
03/26	DEPOSIT-CHECK/CASH	+3,135.45	79,847.91
03/28	DEPOSIT-CHECK/CASH	+2,490.50	82,338.41
03/31	CREDIT-INTEREST	+9.53	82,347.94
03/31	ENDING BALANCE		\$82,347.94



DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 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>
3/12/2014	2064	660.00						
3/14/2014	2065	103.30						
3/21/2014	2067	512.00						
3/24/2014	2068	300.08						
3/26/2014	2069	1,143.00						
3/27/2014	2070	24.98						
3/28/2014	2071	298.80						
3/31/2014	2073	100.25						

Total this Column 3,142.41

Total this Column -

Total this Column -

Grand Total 3,142.41

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 142,420.45
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS 10,795.63

TOTAL DEDUCTIONS 10,795.63

NET RECONCILING ITEMS (10,795.63)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2014 131,624.82

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2014 118,158.47

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 16.14

DEPOSITS 57,397.65

TOTAL ADDITIONS 57,413.79

DEDUCTIONS:

DISBURSEMENTS 43,947.44

TOTAL DEDUCTIONS 43,947.44

NET RECONCILING ITEMS 13,466.35

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2014 131,624.82

005199 03312014
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 7
STATEMENT PERIOD
FROM 03/01/14
THRU 03/31/14
ENCLOSURES 30

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

BEGINNING BALANCE	\$126,995.55	ACCOUNT NUMBER DD	01006010545
DEPOSITS/CREDITS	\$57,702.65	YTD INTEREST	\$43.28
INTEREST PAID THIS PERIOD	\$16.14	# DEPOSITS/CREDITS	10
CHECKS/DEBITS	\$-42,293.89	# CHECKS/DEBITS	31
ENDING BALANCE	\$142,420.45		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
3284	03/03	400.00	3320	03/17	451.00	3331	03/11	7,590.00
*3297	03/10	125.00	3321	03/17	1,226.00	3332	03/13	100.91
*3302	03/19	1,584.00	3322	03/10	1,196.19	3333	03/13	181.98
*3304	03/03	825.00	*3324	03/06	400.00	*3335	03/17	3,225.00
*3314	03/05	54.41	3325	03/17	14,156.00	*3337	03/18	400.00
3315	03/03	310.00	3326	03/10	492.75	3338	03/26	111.00
3316	03/06	3,850.00	3327	03/17	420.00	3339	03/28	150.00
3317	03/05	1,619.67	3328	03/10	392.65	*3341	03/31	1,871.50
3318	03/11	35.00	3329	03/07	117.00	*3346	03/31	111.00
3319	03/11	339.00	3330	03/17	411.09	3347	03/28	58.74

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$126,995.55
03/03	CK# 3304	-825.00	126,170.55
03/03	CK# 3284	-400.00	125,770.55
03/03	CK# 3315	-310.00	125,460.55
03/05	DEPOSIT-CHECK/CASH	+2,000.00	127,460.55
03/05	CK# 3317	-1,619.67	125,840.88
03/05	CK# 3314	-54.41	125,786.47
03/06	CK# 3316	-3,850.00	121,936.47
03/06	CK# 3324	-400.00	121,536.47
03/07	DEPOSIT-CHECK/CASH	+2,126.00	123,662.47
03/07	CK# 3329	-117.00	123,545.47
03/10	CK# 3322	-1,196.19	122,349.28
03/10	CK# 3326	-492.75	121,856.53
03/10	CK# 3328	-392.65	121,463.88
03/10	CK# 3297	-125.00	121,338.88
03/11	CK# 3331	-7,590.00	113,748.88
03/11	CK# 3319	-339.00	113,409.88
03/11	CK# 3318	-35.00	113,374.88
03/12	DEPOSIT-CHECK/CASH	+1,721.37	115,096.25



DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 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>
3/5/2014		60.00						
3/10/2014		2,903.80						
3/24/2014		1,535.00						
3/24/2014		1,039.33						
3/24/2014		401.50						
3/24/2014		150.00						
3/27/2014		200.00						
3/28/2014		2,800.00						
3/28/2014		871.00						
3/28/2014		559.00						
3/31/2014		196.00						
		80.00						
Total this Column		10,795.63	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 10,795.63</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 44,793.28
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 2,505.36

TOTAL DEDUCTIONS 2,505.36

NET RECONCILING ITEMS (2,505.36)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2014 42,287.92

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2014 46,681.87

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 6.65

DEPOSITS 8,842.48

TOTAL ADDITIONS 8,849.13

DEDUCTIONS:

DISBURSEMENTS 13,243.08

TOTAL DEDUCTIONS 13,243.08

NET RECONCILING ITEMS (4,393.95)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2014 42,287.92

004757 03312014
 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 03/01/14
 THRU 03/31/14
 ENCLOSURES 14

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

BEGINNING BALANCE	\$48,803.01	ACCOUNT NUMBER DD	01006010560
DEPOSITS/CREDITS	\$8,842.48	YTD INTEREST	\$18.67
INTEREST PAID THIS PERIOD	\$6.65	# DEPOSITS/CREDITS	12
CHECKS/DEBITS	\$-12,858.86	# CHECKS/DEBITS	14
ENDING BALANCE	\$44,793.28		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2017	03/03	303.50	2026	03/11	720.00	2031	03/17	117.00
*2022	03/05	289.19	2027	03/17	3,315.00	2032	03/28	440.00
2023	03/10	308.45	2028	03/13	66.47	2033	03/31	60.00
2024	03/03	720.00	2029	03/20	165.00	2034	03/31	4,925.00
2025	03/10	350.00	2030	03/21	1,079.25			

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$48,803.01
03/03	CK# 2024	-720.00	48,083.01
03/03	CK# 2017	-303.50	47,779.51
03/04	DEPOSIT-CHECK	+494.50	48,274.01
03/05	CK# 2022	-289.19	47,984.82
03/07	DEPOSIT-CHECK	+300.99	48,285.81
03/10	DEPOSIT-CHECK	+812.00	49,097.81
03/10	CK# 2025	-350.00	48,747.81
03/10	CK# 2023	-308.45	48,439.36
03/11	DEPOSIT-CHECK/CASH	+950.00	49,389.36
03/11	CK# 2026	-720.00	48,669.36
03/13	DEPOSIT-CHECK	+1,145.00	49,814.36
03/13	CK# 2028	-66.47	49,747.89
03/14	DEPOSIT-CHECK	+569.00	50,316.89
03/17	CK# 2027	-3,315.00	47,001.89
03/17	CK# 2031	-117.00	46,884.89
03/19	DEPOSIT-CHECK	+1,482.00	48,366.89
03/20	DEPOSIT-CHECK/CASH	+1,405.00	49,771.89
03/20	CK# 2029	-165.00	49,606.89
03/21	DEPOSIT-CASH	+1,342.00	50,948.89
03/21	CK# 2030	-1,079.25	49,869.64
03/24	DEPOSIT-CHECK	+169.00	50,038.64
03/28	DEPOSIT-CHECK	+172.99	50,211.63
03/28	CK# 2032	-440.00	49,771.63



DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 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	1970	50.00						
3/24/2014	2035	1,500.00						
3/25/2014	2036	855.36						

Total this Column \$ 2,505.36

Total this Column \$ -

Total this Column \$ -

Grand Total \$ 2,505.36

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS \$ 50,317.63

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 491.27

TOTAL DEDUCTIONS 491.27

NET RECONCILING ITEMS (491.27)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2014 \$ 49,826.36

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2014 \$ 51,750.01

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 7.03

DEPOSITS 51.87

TOTAL ADDITIONS 58.90

DEDUCTIONS:

DISBURSEMENTS 1,982.55

TOTAL DEDUCTIONS 1,982.55

NET RECONCILING ITEMS (1,923.65)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2014 \$ 49,826.36

004758 03312014
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 6
STATEMENT PERIOD
FROM 03/01/14
THRU 03/31/14
ENCLOSURES 24

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

BEGINNING BALANCE	\$55,011.44	ACCOUNT NUMBER DD	01006010586
DEPOSITS/CREDITS	\$51.87	YTD INTEREST	\$20.92
INTEREST PAID THIS PERIOD	\$7.03	# DEPOSITS/CREDITS	2
CHECKS/DEBITS	\$-4,752.71	# CHECKS/DEBITS	24
ENDING BALANCE	\$50,317.63		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2053	03/08	104.75	2066	03/03	917.45	2076	03/31	58.38
*2059	03/27	150.00	2067	03/10	100.00	2077	03/27	2.78
2060	03/20	12.99	2068	03/20	731.50	2078	03/31	88.94
2061	03/03	124.46	2069	03/13	28.76	2079	03/31	56.37
2062	03/03	1,228.54	2070	03/27	15.12	2080	03/28	185.59
2063	03/03	223.00	2071	03/27	29.00	*2082	03/27	56.87
2064	03/03	11.76	*2074	03/26	47.15	2083	03/27	56.83
2065	03/05	428.51	2075	03/26	48.53	*2088	03/31	45.43

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$55,011.44
03/03	CK# 2062	-1,228.54	53,782.90
03/03	CK# 2066	-917.45	52,865.45
03/03	CK# 2063	-223.00	52,642.45
03/03	CK# 2061	-124.46	52,517.99
03/03	CK# 2064	-11.76	52,506.23
03/05	CK# 2065	-428.51	52,077.72
03/08	CK# 2053	-104.75	51,972.97
03/10	CK# 2067	-100.00	51,872.97
03/13	CK# 2069	-28.76	51,844.21
03/20	CK# 2068	-731.50	51,112.71
03/20	CK# 2060	-12.99	51,099.72
03/21	DEPOSIT-CHECK	+51.87	51,151.59
03/26	CK# 2075	-48.53	51,103.06
03/26	CK# 2074	-47.15	51,055.91
03/27	CK# 2059	-150.00	50,905.91
03/27	CK# 2082	-56.87	50,849.04
03/27	CK# 2083	-56.83	50,792.21
03/27	CK# 2071	-29.00	50,763.21
03/27	CK# 2070	-15.12	50,748.09
03/27	CK# 2077	-2.78	50,745.31



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 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						
3/20/2014	2073	205.83						
3/20/2014	2072	103.57						
3/20/2014	2084	31.96						
3/20/2014	2081	26.28						
3/20/2014	2086	17.98						
3/20/2014	2085	13.98						
3/21/2014	2087	31.70						

Total this Column 491.27 Total this Column - Total this Column -

Grand Total \$ 491.27

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		5,562.69
RECONCILING ITEMS		

ADDITIONS:

-

TOTAL ADDITIONS	-
-----------------	---

DEDUCTIONS:

OUTSTANDING CHECKS	-
--------------------	---

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

NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF MARCH 31, 2014		<u><u>5,562.69</u></u>
--	--	------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2014		5,561.93
--	--	----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	0.76
-----------------	------

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

TOTAL ADDITIONS	0.76
-----------------	------

DEDUCTIONS:

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

-

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

NET RECONCILING ITEMS		<u>0.76</u>
-----------------------	--	-------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2014		<u><u>5,562.69</u></u>
---	--	------------------------



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000009 03312014
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 03/01/14
THRU 03/31/14

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

BEGINNING BALANCE	\$5,561.93	ACCOUNT NUMBER DD	01006010628
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$2.20
INTEREST PAID THIS PERIOD	\$0.76	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$5,562.69		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$5,561.93
03/31	CREDIT-INTEREST	+0.76	5,562.69
03/31	ENDING BALANCE		\$5,562.69

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

DATE	* RATE *
03/01	0.160%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.16%
INTEREST EARNED THIS STATEMENT	\$0.76



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 12,919.99
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2014 12,919.99

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2014 12,918.23

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 1.76
DEPOSITS

TOTAL ADDITIONS 1.76

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 1.76

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2014 12,919.99

000010 03312014
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 03/01/14
THRU 03/31/14

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

BEGINNING BALANCE	\$12,918.23	ACCOUNT NUMBER DD	01006012194
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$5.11
INTEREST PAID THIS PERIOD	\$1.76	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$12,919.99		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
03/01	BEGINNING BALANCE		\$12,918.23
03/31	CREDIT-INTEREST	+1.76	12,919.99
03/31	ENDING BALANCE		\$12,919.99

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

DATE	* RATE *
03/01	0.160%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.16%
INTEREST EARNED THIS STATEMENT	\$1.76



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK -
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2014 -

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2014 7,026.10

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.01

DEPOSITS -

TOTAL ADDITIONS 0.01

DEDUCTIONS:

DISBURSEMENTS 7,026.11

TOTAL DEDUCTIONS 7,026.11

NET RECONCILING ITEMS (7,026.10)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2014 -



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
March 1, 2014 to March 31, 2014

MARKET VALUE SUMMARY

	Current Period 03/01/14 to 03/31/14
Beginning Market Value	\$7,026.10
Distributions	- 7,026.11
Adjusted Market Value	- \$0.01
Investment Results	
Interest, Dividends and Other Income	0.01
Total Investment Results	\$0.01
Ending Market Value	\$0.00

MARKET VALUE SUMMARY MESSAGES

ACCOUNT CLOSED ON 03/18/14

RECEIVED

BUSINESS ADMINISTRATION