

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended June 30, 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	8,913,463.05	7,743,172.29	10,177,753.77	6,478,881.57
2	Special Revenue Fund - Fund 20	(836,761.29)	1,977,947.11	1,792,313.77	(651,127.95)
3	Capital Projects Fund - Fund 30	(1,334,466.89)	-	116,642.75	(1,451,109.64)
4	Debt Service Fund - Fund 40	887,298.67	-	-	887,298.67
5	Total Governmental Fund (Lines 1-4)	7,629,533.54	9,721,119.40	12,086,710.29	5,263,942.65
6	Enterprise Fund - Fund 6X	246,661.37	492,661.12	844,636.94	(105,314.45)
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	5,149,835.16	5,149,835.16	-
8	PAYROLL AGENCY	194,626.98	3,717,878.55	3,689,470.22	223,035.31
9	OTHER	2,091,292.66	59,063.70	132,199.74	2,018,156.62
10	Total Trust and Agency Funds (Lines 7-9)	2,285,919.64	8,926,777.41	8,971,505.12	2,241,191.93
11	Total All Funds (Lines 5,6 and 10)	10,162,114.55	19,140,557.93	21,902,852.35	7,399,820.13

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 June 30, 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	16,706.87	11,880.06	18,786.86	9,800.07
20-034		EHY Nichols for NJ	204.07	-	189.96	14.11
20-038		EHY Braces @ Brick '13	7.71	-	-	7.71
20-039		Osborne Braces @ Brick '13	250.00	-	249.68	0.32
20-041		Braces @ Brick Herb '13	1.21	-	-	1.21
20-042		Wells Fargo VMES	25.00	-	25.00	-
20-043		Irish Dances BMHS	500.00	-	345.00	155.00
20-044		BMHS - Jostens	7.96	-	-	7.96
20-045		Walmart - VMMS	10.94	-	-	10.94
20-047		Wells Fargo VMES	5.00	-	5.00	-
20-049		Braces @ Brick - Herb	0.34	29.64	-	29.98
20-050		BMHS NJ Gas Conserve	29.02	-	1,000.00	(970.98)
20-051		Exxon Mobil - Osb	500.00	3.18	503.02	0.16
20-052		Conserve to Preserve EHY	1,000.00	-	-	1,000.00
20-053		EHY Braces @ Brick '14	-	250.00	-	250.00
20-054		OSB Braces @ Brick '14	-	250.00	-	250.00
20-055		LM Braces @ Brick '14	-	250.00	-	250.00
20-056		HERB Braces @ Brick '14	-	250.00	-	250.00
20-057		VETS Braces @ Brick '14	-	250.00	-	250.00
20-058		VMES Braces @ Brick	-	250.00	-	250.00
20-072		EHY PTA Technology	449.84	-	443.24	6.60
20-073		LM Braces @ Brick EHY	21.10	-	-	21.10
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
20-099		Seeds of Change - MIDS	-	10,000.00	-	10,000.00
20-142		Homeless	22,541.35	2,093.24	24,634.59	-
20-231	7/1/13-6/30/14	Title I	(657,713.25)	105,804.00	82,936.23	(634,845.48)
20-243	09/1/12-08/31/13	Title III	(0.14)	-	11.25	(11.39)
20-243	09/1/13-08/31/14	Title III	(4,306.37)	3,758.00	2,280.82	(2,829.19)
20-250	07/1/13 - 06/30/14	IDEA	(184,702.54)	1,400,470.38	1,515,350.83	(299,582.99)
20-253	09/1/12-8/31/13	IDEA Preschool	(45,204.55)	16,788.00	-	(28,416.55)
20-251	07/1/13-06/30/14	IDEA Preschool	14,691.19	-	47,969.45	(33,278.26)
20-257		IDEA Interim	-	208,255.62	-	208,255.62
20-270	07/1/13-06/30/14	Title IIA	(115,563.03)	66,629.00	20,743.77	(69,677.80)
20-272	9/1/12-8/31/13	Title IIA	-	-	10,581.00	(10,581.00)
20-290		Race to the Top	(34,229.53)	2,252.56	-	(31,976.97)
20-431		DCF Homeless	487.44	-	-	487.44
20-432		DCF Homeless	10,396.84	5,924.00	13,574.14	2,746.70
20-433		DCF Homeless	23,664.00	-	-	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	(42,176.87)	-	-	(42,176.87)
20-456		Homeless Education	13,164.12	12,168.27	9,884.34	15,448.05
20-481		Safety Grant	-	78,436.30	-	78,436.30
20-501		NJ Non Public Text	(421.65)	-	-	(421.65)
20-501		NJ Non Public Text	447.87	-	-	447.87
20-502		Chapter 192	44,637.58	15,750.00	2,330.13	58,057.45
20-503		Chapter 192 ESL	8,648.60	524.20	-	9,172.80
20-504		Chapter 192 Home Instruct	0.56	-	349.60	(349.04)
20-506		Chapter 193 Exam	29,151.59	13,410.10	5,190.90	37,370.79
20-507		CHPT 193 Speech	33,645.45	3,671.00	19,571.00	17,745.45
20-508		CHPT 193 Instruction	45,926.90	7,077.30	6,434.00	46,570.20
20-509		Nonpublic Nursing	(2.30)	11,522.26	6,864.48	4,655.48
		Nonpublic Technology	118.18	-	-	118.18
		Total	(836,761.29)	1,977,947.11	1,792,313.77	(651,127.95)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended June 30, 2014

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	1,776,880.06	174.37	14,251.03	1,762,803.40
Elementary Student Activities	35,612.45	253.53	132.32	35,733.66
Brick Twp High School Student Activities	68,229.02	24,880.95	40,045.70	53,064.27
Brick Memorial High School Student Activities	100,733.23	17,798.94	53,868.20	64,663.97
Veterans Memorial Student Activities	41,374.33	7,040.09	19,594.96	28,819.46
Lake Riviera Middle School Student Activities	49,976.57	8,914.00	4,307.53	54,583.04
Robert J. Williams Scholarship (BMHS)	5,563.99	0.55	-	5,564.54
James V. DiFabio Scholarship (BMHS)	12,923.01	1.27	-	12,924.28
TOTAL OTHER ITEMS	2,091,292.66	59,063.70	132,199.74	2,018,156.62

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	\$ 4,868,862.65
Health Insurance Liab Account	Ocean First Bank	1066010495	287,343.64
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	223,035.31
Cafeteria Account	Ocean First Bank	1006012285	1,218.60
BEST	Ocean First Bank	1006012012	1,203.31
Unemployment	Ocean First Bank	1006010487	1,762,803.40
Elementary Student Activities	Ocean First Bank	1006010511	35,733.66
Brick Twp High School Student Activities	Ocean First Bank	1006010529	53,064.27
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	64,663.97
Veterans Memorial Student Activities	Ocean First Bank	1006010560	28,819.46
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	54,583.04
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	5,564.54
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	12,924.28
TOTAL ADJUSTED CASH BALANCES			<u>\$ 7,399,820.13</u>

Trial Balance as of June 30, 2014

ACCOUNT	BALANCE
10-101	\$ 5,719,327.70
10-116	759,553.87
20-101	(651,127.95)
30-101	(1,451,109.64)
40-101	887,298.67
60-101	(118,855.67)
65-101	13,541.22
70-PAYROLL	-
70-AGENCY	223,035.31
OTHER ITEMS	<u>2,018,156.62</u>
	<u>\$ 7,399,820.13</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010453
STATEMENT DATE JUNE 30, 2014
FUND GENERAL ACCOUNT

BALANCE PER BANK \$ 6,324,684.13
RECONCILING ITEMS

ADDITIONS

Deposits in Transit 217,715.72
2010 Check cashed in error 553.00

TOTAL ADDITIONS 218,268.72

DEDUCTIONS:

-

ADJUSTMENTS

-

OUTSTANDING CHECKS 1,674,090.20

TOTAL DEDUCTIONS 1,674,090.20

NET RECONCILING ITEMS (1,455,821.48)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2014 4,868,862.65

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2014 7,550,310.99

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 803.36
RECEIPTS 10,090,894.62

TOTAL ADDITIONS 10,091,697.98

DEDUCTIONS:

DISBURSEMENTS 12,773,146.32

TOTAL DEDUCTIONS 12,773,146.32

NET RECONCILING ITEMS (2,681,448.34)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2014 4,868,862.65



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000393 06302014
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 107
STATEMENT PERIOD
FROM 06/01/14
THRU 06/30/14
ENCLOSURES 526

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	\$10,285,314.90	ACCOUNT NUMBER DD	01006010453
DEPOSITS/CREDITS	\$9,825,320.83	YTD INTEREST	\$10,015.03
INTEREST PAID THIS PERIOD	\$803.36	# DEPOSITS/CREDITS	78
CHECKS/DEBITS	\$-13,786,754.96	# CHECKS/DEBITS	544
ENDING BALANCE	\$6,324,684.13		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
0	06/30	4,339.00	31877	06/04	64.10	*31917	06/03	4,032.59
3229	06/09	59.00	*31879	06/10	33.00	*31919	06/02	78.00
*10060	06/04	1,333.00	31880	06/06	1,112.00	31920	06/03	4,032.12
*10060	06/06	88.00	*31882	06/04	55,883.00	31921	06/04	2,903.85
*10060	06/06	52.70	31883	06/03	316.85	31922	06/03	151.00
*30396	06/09	99.51	31884	06/03	88.00	31923	06/04	33.36
*31237	06/11	12.78	31885	06/04	797.30	31924	06/06	152.00
*31355	06/25	2,000.00	31886	06/04	99.00	31925	06/02	32.08
*31471	06/02	210.00	31887	06/04	51.66	31926	06/02	1,391.20
*31539	06/16	60.00	31888	06/02	176.00	31927	06/27	176.00
*31569	06/02	8.03	31889	06/05	274.00	31928	06/03	160.00
*31606	06/02	149.00	31890	06/02	60.00	31929	06/05	500.00
*31627	06/09	1.11	31891	06/09	266.01	31930	06/27	7.94
*31700	06/26	9.35	31892	06/25	300.00	31931	06/05	1,718.50
*31714	06/05	16.74	31893	06/16	120.00	31932	06/05	224.00
*31778	06/23	80.00	31894	06/04	412.24	31933	06/06	74.00
*31784	06/13	80.50	31895	06/06	40.41	*31935	06/09	3,000.00
*31820	06/02	2,646.00	31896	06/06	59.00	31936	06/03	59.00
*31857	06/02	1,259.00	31897	06/03	119.73	31937	06/10	222.00
*31860	06/05	636.00	31898	06/06	5.15	31938	06/04	151.00
31861	06/09	137.95	31899	06/02	156.00	31939	06/24	172.00
31862	06/04	11,488.59	31900	06/05	118.00	31940	06/04	274.75
31863	06/04	195.80	31901	06/10	350.00	31941	06/04	29,900.00
31864	06/16	288.75	31902	06/05	151.00	31942	06/10	60.00
31865	06/04	1,528.89	31903	06/04	240.00	31943	06/09	176.00
31866	06/03	143.69	31904	06/05	78.00	31944	06/10	218.00
31867	06/10	481.53	31905	06/06	69.50	*31946	06/09	958.28
31868	06/03	80.00	31906	06/04	7,524.72	31947	06/03	4.96
31869	06/12	170.00	31907	06/04	2,382.93	31948	06/02	500.00
31870	06/04	314.00	31908	06/02	553.20	31949	06/09	151.00
31871	06/09	4,425.00	31909	06/09	190.00	31950	06/03	140.00
31872	06/03	22,628.94	*31911	06/13	148.00	31951	06/23	78.00
31873	06/12	63.00	31912	06/17	91.29	31952	06/03	633.81
31874	06/05	156.00	31913	06/03	118.00	31953	06/03	2,506.33
31875	06/04	27.00	31914	06/06	64.17	31954	06/03	20,887.68
31876	06/03	933.64	31915	06/05	229.00	31955	06/03	300.70



DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2014

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
30765	59.00	2/28/14	32307	323.00	5/30/14	32519	151.00	6/30/14
30772	700.00	2/28/14	32467	10,976.00	5/30/14	32520	60.00	6/30/14
31090	35.15	3/17/14	32482	1,914.56	5/30/14	32521	5.76	6/30/14
31139	12.11	3/17/14	32487	118.00	5/30/14	32522	63.00	6/30/14
31204	0.37	3/17/14	32488	1419.84	5/31/2014	32523	100.00	6/30/14
31684	4.84	4/25/14	32489	125.00	6/30/14	32524	4,438.13	6/30/14
31727	25.92	4/25/14	32490	171.00	6/30/14	32525	205.00	6/30/14
31878	59.00	5/30/14	32491	600.00	6/30/14	32526	118.00	6/30/14
31881	75.00	5/30/14	32492	6,194.98	6/30/14	32527	31.93	6/30/14
31910	74.00	5/30/14	32493	925.00	6/30/14	32528	4,600.11	6/30/14
31916	2,274.00	5/30/14	32494	274.00	6/30/14	32529	3,843.30	6/30/14
31918	139.00	5/30/14	32495	36.89	6/30/14	32530	41.11	6/30/14
31934	77.71	5/30/14	32496	1,326.00	6/30/14	32531	160.00	6/30/14
31945	18.50	5/30/14	32497	60.00	6/30/14	32532	2,522.25	6/30/14
31957	47.27	5/30/14	32498	6,800.00	6/30/14	32533	27.10	6/30/14
31958	33.00	5/30/14	32499	2,324.23	6/30/14	32534	376.20	6/30/14
31959	6.70	5/30/14	32500	19,442.65	6/30/14	32535	135.00	6/30/14
31968	176.00	5/30/14	32501	98.00	6/30/14	32536	442.00	6/30/14
32015	129.00	5/30/14	32502	799.93	6/30/14	32537	120.00	6/30/14
32017	297.00	5/30/14	32503	59.00	6/30/14	32538	350.00	6/30/14
32033	88.00	5/30/14	32504	154.80	6/30/14	32539	156.00	6/30/14
32037	20.79	5/30/14	32505	159.00	6/30/14	32540	59.00	6/30/14
32055	70.12	5/30/14	32506	397.92	6/30/14	32541	238.00	6/30/14
32089	59.00	5/30/14	32507	109.76	6/30/14	32542	884.00	6/30/14
32094	80.00	5/30/14	32508	56.75	6/30/14	32543	174.85	6/30/14
32100	60.00	5/30/14	32509	902.75	6/30/14	32544	14,950.00	6/30/14
32127	214.00	5/30/14	32510	74.00	6/30/14	32545	60.00	6/30/14
32133	88.00	5/30/14	32511	60.00	6/30/14	32546	88.00	6/30/14
32155	63.00	5/30/14	32512	442.00	6/30/14	32547	88.00	6/30/14
32156	33.00	5/30/14	32513	500.00	6/30/14	32548	11.84	6/30/14
32236	59.00	5/30/14	32514	60.00	6/30/14	32549	1,763.27	6/30/14
32258	500.00	5/30/14	32515	442.00	6/30/14	32550	967.95	6/30/14
32275	61.13	5/30/14	32516	239.60	6/30/14	32551	97.49	6/30/14
32304	1.11	5/30/14	32517	91.19	6/30/14	32552	1,127.76	6/30/14
			32518	74.00	6/30/14	32553	25,335.91	6/30/14
						32554	7,826.65	6/30/14
						32555	2,280.82	6/30/14
						32556	80.00	6/30/14
						32557	884.00	6/30/14
Total this Column	\$	5,640.72	Total this Column	\$	57,751.85	Total this Column	\$	74,863.43

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2014

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
32558	78.00	6/30/14	32597	3.96	6/30/14	32636	250.00	6/30/14
32559	650.68	6/30/14	32598	59.00	6/30/14	32637	223.50	6/30/14
32560	442.00	6/30/14	32599	88.00	6/30/14	32638	2,928.84	6/30/14
32561	23.56	6/30/14	32600	2,801.73	6/30/14	32639	88.00	6/30/14
32562	60.00	6/30/14	32601	18,359.48	6/30/14	32640	120.00	6/30/14
32563	60.00	6/30/14	32602	442.00	6/30/14	32641	258.00	6/30/14
32564	74.00	6/30/14	32603	88.00	6/30/14	32642	69.00	6/30/14
32565	78.00	6/30/14	32604	59.00	6/30/14	32643	442.00	6/30/14
32566	63.00	6/30/14	32605	189.22	6/30/14	32644	5.52	6/30/14
32567	60.00	6/30/14	32606	300.00	6/30/14	32645	442.00	6/30/14
32568	5,259.00	6/30/14	32607	334.00	6/30/14	32646	442.00	6/30/14
32569	2,140.00	6/30/14	32608	505.36	6/30/14	32647	2,008.77	6/30/14
32570	220.00	6/30/14	32609	884.00	6/30/14	32648	60.00	6/30/14
32571	43.90	6/30/14	32610	920.00	6/30/14	32649	105.12	6/30/14
32572	509.40	6/30/14	32611	800.00	6/30/14	32650	88.00	6/30/14
32573	28.31	6/30/14	32612	10,241.00	6/30/14	32651	2,153.49	6/30/14
32574	78.00	6/30/14	32613	670.00	6/30/14	32652	69.00	6/30/14
32575	60.00	6/30/14	32614	578.00	6/30/14	32653	340.00	6/30/14
32576	884.00	6/30/14	32615	120.00	6/30/14	32654	69.00	6/30/14
32577	25.28	6/30/14	32616	4,325.93	6/30/14	32655	88.00	6/30/14
32578	261.60	6/30/14	32617	270.00	6/30/14	32656	6,245.00	6/30/14
32579	17.44	6/30/14	32618	9,329.96	6/30/14	32657	261.00	6/30/14
32580	397.71	6/30/14	32619	1,573.51	6/30/14	32658	38.52	6/30/14
32581	74.00	6/30/14	32620	63.00	6/30/14	32659	442.00	6/30/14
32582	60.00	6/30/14	32621	442.00	6/30/14	32660	70.00	6/30/14
32583	1,607.45	6/30/14	32622	59.00	6/30/14	32661	58.28	6/30/14
32584	137.00	6/30/14	32623	63.56	6/30/14	32662	138.00	6/30/14
32585	442.00	6/30/14	32624	3,233.64	6/30/14	32663	80.00	6/30/14
32586	442.00	6/30/14	32625	88.00	6/30/14	32664	135.00	6/30/14
32587	31.15	6/30/14	32626	1,500.00	6/30/14	32665	270.00	6/30/14
32588	711.16	6/30/14	32627	26.41	6/30/14	32666	2,366.00	6/30/14
32589	74.00	6/30/14	32628	247.00	6/30/14	32667	114.00	6/30/14
32590	1,150.00	6/30/14	32629	1,120.97	6/30/14	32668	450.00	6/30/14
32591	310.00	6/30/14	32630	88.00	6/30/14	32669	120.00	6/30/14
32592	69.00	6/30/14	32631	69.00	6/30/14	32670	1,341.00	6/30/14
32593	442.00	6/30/14	32632	150.00	6/30/14	32671	300.00	6/30/14
32594	294.00	6/30/14	32633	442.00	6/30/14	32672	145.00	6/30/14
32595	54.00	6/30/14	32634	78.00	6/30/14	32673	105.71	6/30/14
32596	59.00	6/30/14	32635	120.00	6/30/14	32674	59.00	6/30/14
Total this Column	\$ 17,470.64		Total this Column	\$ 60,732.73		Total this Column	\$ 22,988.75	

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2014

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
32675	2,347.75	6/30/14	32714	192.49	6/30/14	32753	60.00	6/30/14
32676	5,800.62	6/30/14	32715	72.00	6/30/14	32754	6.29	6/30/14
32677	442.00	6/30/14	32716	442.00	6/30/14	32755	75,629.74	6/30/14
32678	1,796.00	6/30/14	32717	78.00	6/30/14	32756	3,937.55	6/30/14
32679	119.50	6/30/14	32718	67.77	6/30/14	32757	878.80	6/30/14
32680	352.37	6/30/14	32719	29.57	6/30/14	32758	19,950.00	6/30/14
32681	3,837.77	6/30/14	32720	62.55	6/30/14	32759	1,755.00	6/30/14
32682	19.20	6/30/14	32721	46.62	6/30/14	32760	178.68	6/30/14
32683	60.00	6/30/14	32722	349.28	6/30/14	32761	442.00	6/30/14
32684	129.00	6/30/14	32723	16,000.00	6/30/14	32762	8,720.00	6/30/14
32685	29.01	6/30/14	32724	101.24	6/30/14	32763	6,555.00	6/30/14
32686	330.00	6/30/14	32725	884.00	6/30/14	32764	2.37	6/30/14
32687	554.28	6/30/14	32726	78.00	6/30/14	32765	2,800.00	6/30/14
32688	60.00	6/30/14	32727	668.00	6/30/14	32766	1,400.00	6/30/14
32689	88.00	6/30/14	32728	60.00	6/30/14	32767	54,615.75	6/30/14
32690	156.00	6/30/14	32729	6,524.29	6/30/14	32768	9,696.12	6/30/14
32691	60.00	6/30/14	32730	442.00	6/30/14	32769	8,560.00	6/30/14
32692	61.00	6/30/14	32731	1,768.00	6/30/14	32771	6,618.99	6/30/14
32693	88.00	6/30/14	32732	68.00	6/30/14	32772	1,050.00	6/30/14
32694	1,068.80	6/30/14	32733	626.96	6/30/14	32773	8,038.00	6/30/14
32695	895.46	6/30/14	32734	340.31	6/30/14	32774	61,593.00	6/30/14
32696	16.36	6/30/14	32735	24.99	6/30/14	32775	3.18	6/30/14
32697	8.68	6/30/14	32736	20.13	6/30/14	32776	30.50	6/30/14
32698	80.00	6/30/14	32737	42,164.50	6/30/14	32777	2,625.93	6/30/14
32699	442.00	6/30/14	32738	898.50	6/30/14	32778	59,731.00	6/30/14
32700	63.00	6/30/14	32739	1,411.58	6/30/14	32779	0.22	6/30/14
32701	106.49	6/30/14	32740	258.40	6/30/14	32780	172.62	6/30/14
32702	100.00	6/30/14	32741	650.00	6/30/14	32781	80.00	6/30/14
32703	60.00	6/30/14	32742	50.00	6/30/14	32782	924.00	6/30/14
32704	215.48	6/30/14	32743	3,553.84	6/30/14	32783	83,424.26	6/30/14
32705	60.00	6/30/14	32744	1,395.50	6/30/14	32784	1,375.00	6/30/14
32706	308.50	6/30/14	32745	7,993.51	6/30/14	32785	2,145.00	6/30/14
32707	80.00	6/30/14	32746	1,326.00	6/30/14	32786	150.25	6/30/14
32708	151.00	6/30/14	32747	74.00	6/30/14	32787	25.60	6/30/14
32709	736.25	6/30/14	32748	15.81	6/30/14	32788	23,001.30	6/30/14
32710	95.20	6/30/14	32749	550.13	6/30/14	32789	690.56	6/30/14
32711	747.43	6/30/14	32750	312.00	6/30/14	32790	20.00	6/30/14
32712	1,478.65	6/30/14	32751	1,200.00	6/30/14	32791	587.70	6/30/14
32713	78.00	6/30/14	32752	78.00	6/30/14	32792	6,616.89	6/30/14
Total this Column	\$ 23,121.80		Total this Column	\$ 90,879.97		Total this Column	\$ 454,091.50	

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2014

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
32793	116.00	6/30/14	32832	9,078.00	6/30/14			
32794	425.00	6/30/14	32833	111.04	6/30/14			
32795	193,716.50	6/30/14	32836	34,128.75	6/30/14			
32796	80.00	6/30/14	32837	442.00	6/30/14			
32797	73.50	6/30/14	commerce	0.00				
32798	390.00	6/30/14	commerce	66124.63	6/30/2014			
32799	14,049.24	6/30/14						
32800	48,459.74	6/30/14						
32801	1,200.00	6/30/14						
32802	167,762.81	6/30/14						
32803	684.00	6/30/14						
32804	48.00	6/30/14						
32805	5,419.47	6/30/14						
32806	672.00	6/30/14						
32807	45.00	6/30/14						
32808	55,582.21	6/30/14						
32809	370.00	6/30/14						
32810	239.99	6/30/14						
32811	1,325.00	6/30/14						
32812	63,071.46	6/30/14						
32813	6.58	6/30/14						
32814	34.25	6/30/14						
32815	22,852.50	6/30/14						
32816	5,985.00	6/30/14						
32817	1,000.00	6/30/14						
32818	2,640.00	6/30/14						
32819	60.51	6/30/14						
32820	50.00	6/30/14						
32821	1,760.00	6/30/14						
32822	110.00	6/30/14						
32823	212.10	6/30/14						
32824	30.20	6/30/14						
32825	137.02	6/30/14						
32826	9,602.27	6/30/14						
32827	25,909.27	6/30/14						
32828	10,176.80	6/30/14						
32829	1,100.00	6/30/14						
32830	119,669.97	6/30/14						
32831	1,598.00	6/30/14						
Total this Column	\$ 756,664.39		Total this Column	\$ 109,884.42		Total this Column	\$ -	
Grand Total	\$ 1,674,090.20							

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010495
STATEMENT DATE	JUNE 30, 2014
FUND	HEALTH INSURANCE LIABILITY

BALANCE PER BANK RECONCILING ITEMS	287,343.64
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ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS:

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

NET RECONCILING ITEMS	<u>-</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2014	<u><u>287,343.64</u></u>
---	--------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2014	287,315.30
---	------------

RECONCILING ITEMS:

ADDITIONS:

DEPOSITS	-
INTEREST EARNED	28.34

TOTAL ADDITIONS	28.34
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DEDUCTIONS:

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

TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS	<u>28.34</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2014	<u><u>287,343.64</u></u>
--	--------------------------



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 06/01/14
 THRU 06/30/14

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	\$287,315.30	ACCOUNT NUMBER DD	01006010495
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$209.02
INTEREST PAID THIS PERIOD	\$28.34	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$287,343.64		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$287,315.30
06/30	CREDIT-INTEREST	+28.34	287,343.64
06/30	ENDING BALANCE		\$287,343.64

INTEREST RATE HISTORY

DATE	* RATE *
06/01	0.120%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.12%
INTEREST EARNED THIS STATEMENT	\$28.34

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010461
STATEMENT DATE	JUNE 30, 2014
FUND	PAYROLL ACCOUNT

BALANCE PER BANK	45,462.31
RECONCILING ITEMS	

ADJUSTMENTS:	Bank error ck# 264151	67.73
	ach reversal 5/15/14	-100.00
	ach reversal 6/4	-109.80
	ach reversal 6/13	-260.00
	ach reversal 6/18	-35.21
	ck#273227 voided in payroll in June but was cashed in bank in may	927.37

DEPOSITS IN TRANSIT	-
Transfer	-

TOTAL ADDITIONS	490.09
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DEDUCTIONS:

OUTSTANDING CHECKS	45,952.40
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TOTAL DEDUCTIONS	45,952.40
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NET RECONCILING ITEMS	<u>(45,462.31)</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2014	<u><u>-</u></u>
---	-----------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2014	-
---	---

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	27.81
DEPOSITS	5,149,807.35

TOTAL ADDITIONS	5,149,835.16
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DEDUCTIONS:

DISBURSEMENTS	5,149,835.16
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TOTAL DEDUCTIONS	5,149,835.16
------------------	--------------

NET RECONCILING ITEMS	<u>-</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2014	<u><u>-</u></u>
--	-----------------



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 9
 STATEMENT PERIOD
 FROM 06/01/14
 THRU 06/30/14
 ENCLOSURES 262

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	\$170,683.72	ACCOUNT NUMBER DD	01006010461
DEPOSITS/CREDITS	\$5,154,059.00	YTD INTEREST	\$186.11
INTEREST PAID THIS PERIOD	\$27.81	# DEPOSITS/CREDITS	11
CHECKS/DEBITS	\$-5,279,308.22	# CHECKS/DEBITS	266
ENDING BALANCE	\$45,462.31		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1093	06/02	11.00	*273454	06/06	67.73	*274490	06/02	947.53
*27538	06/13	1,438.21	273455	06/02	331.66	*274499	06/03	1,381.29
*262790	06/12	1,486.18	*273461	06/02	683.84	*274560	06/03	839.37
*264511	06/12	1,486.18	*273552	06/02	2,203.76	*274584	06/02	739.33
*266268	06/12	1,486.18	*273558	06/02	568.95	*274599	06/02	2,585.55
*266642	06/11	946.36	*273561	06/02	2,295.46	274600	06/02	7,860.32
*266716	06/09	357.81	*273649	06/02	2,327.02	*274607	06/04	161.11
*268416	06/19	946.00	*273668	06/09	2,889.75	*274619	06/03	96.09
*268489	06/09	357.81	*273737	06/02	780.72	*274621	06/02	480.05
*269803	06/12	1,483.75	*273745	06/02	703.42	*274624	06/02	378.93
*270171	06/19	946.00	*273751	06/02	788.60	*274626	06/05	78.79
*270244	06/09	357.81	*273846	06/02	1,535.39	*274631	06/06	50.84
*271059	06/18	70.36	*273857	06/02	2,004.23	*274634	06/04	80.90
*271130	06/20	67.73	273858	06/02	1,646.25	*274637	06/02	706.93
*271207	06/19	43.16	*273874	06/06	1,934.06	*274647	06/06	325.92
*271565	06/12	1,333.75	*273893	06/02	2,728.97	*274655	06/05	698.22
*271632	06/02	682.62	*273897	06/03	1,568.54	*274657	06/09	860.23
*271688	06/02	34.94	*273907	06/04	1,477.70	*274659	06/05	662.58
*272016	06/09	357.81	*273945	06/09	2,664.65	*274661	06/23	542.70
*272266	06/02	2,111.64	*273963	06/02	2,056.80	*274674	06/20	252.25
*272403	06/03	938.21	*274025	06/06	589.08	*274689	06/05	597.93
*272772	06/23	921.05	*274128	06/09	1,876.92	*274696	06/04	635.60
*272832	06/03	81.65	*274172	06/17	938.21	*274698	06/05	203.97
*272859	06/06	55.02	*274183	06/23	2,663.49	*274706	06/06	860.23
*272862	06/04	21.65	*274192	06/26	737.92	*274709	06/04	68.86
*272884	06/05	315.55	*274207	06/30	1,714.98	*274727	06/10	89.72
*272903	06/20	67.73	*274250	06/05	890.89	*274732	06/16	885.75
*272931	06/18	524.36	*274274	06/07	836.03	*274745	06/05	465.27
*272970	06/02	68.86	274275	06/03	682.68	274746	06/03	340.21
272971	06/03	136.98	*274298	06/02	2,029.14	*274748	06/04	136.10
*272974	06/06	267.45	*274342	06/02	1,237.37	*274754	06/03	370.86
*273003	06/11	131.76	*274419	06/10	2,187.19	*274762	06/19	408.33
*273323	06/24	3,091.50	*274423	06/02	2,185.89	*274766	06/02	925.30
*273342	06/12	1,333.75	*274440	06/02	1,952.33	274767	06/03	67.73
*273446	06/03	109.89	*274480	06/03	1,471.30	*274769	06/03	707.78
*273451	06/10	68.48	*274486	06/02	791.21	*274771	06/03	566.75

DISTRICT OF BRICK
 PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2014

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
1079	46.32	6/25/14	275920	1,950.82	6/13/14			
1080	21.59	6/25/14	276221	1,958.38	6/13/14			
1075	439.01	2/28/14	276258	1,308.84	6/13/14			
1078	36.13	6/25/14	276412	226.95	6/13/14			
1082	120.90	7/9/14	276426	54.94	6/13/14			
267686	57.35	3/28/14	276468	137.73	6/13/14			
271057	46.00	4/30/14	276469	68.36	6/13/14			
271060	156.26	4/30/14	276483	183.65	6/13/14			
271148	816.66	4/30/14	276569	220.38	6/13/14			
271211	577.38	4/30/14	276939	1,940.93	6/13/14			
271227	635.60	4/30/14	277011	2,013.60	6/20/14			
271229	68.86	4/30/14	277122	2,059.96	6/20/14			
271240	44.12	4/30/14	277395	2,664.65	6/20/14			
271943	946.00	5/15/14	277962	177.92	6/20/14			
			277963	1.75	6/20/14			
272042	2,013.60	5/15/14	278265	1,940.93	6/20/14			
272425	958.94	5/15/14	278339	264.30	6/30/2014			
272576	3,179.50	5/15/14	278341	116.23	6/30/2014			
272668	449.78	5/15/14	278429	56.69	6/30/2014			
272866	270.97	5/30/14	278572	682.68	6/30/2014			
			278576	35.42	6/30/2014			
272908	68.86	5/30/14	278632	1,543.71	6/30/2014			
272909	327.70	5/30/14	278640	96.80	6/30/2014			
272939	68.48	5/30/14	278668	810.08	6/30/2014			
272987	517.15	5/30/14	278678	331.49	6/30/2014			
273001	55.09	5/30/14	278679	143.21	6/30/2014			
273004	89.72	5/30/14	278680	165.29	6/30/2014			
273445	162.28	5/30/14	278681	90.32	6/30/2014			
273460	116.23	5/30/14	278703	88.25	6/30/2014			
274035	2,122.86	5/30/14	278704	9.34	6/30/2014			
275135	1,939.97	5/30/14	278713	135.48	6/30/2014			
274477	1,308.84	5/30/14	278747	67.73	6/30/2014			
274630	285.41	5/30/14	278751	205.72	6/30/2014			
274642	163.33	5/30/14	278764	91.82	6/30/2014			
274678	327.70	5/30/14	278765	68.36	6/30/2014			
274692	91.82	5/30/14	278777	1158.73	6/30/2014			
274761	517.15	5/30/14	278835	1198.67	6/30/2014			
274777	55.09	5/30/14	278846	68.86	6/30/2014			
275247	48.48	6/13/14	278850	68.36	6/30/2014			
275371	2,059.96	6/13/14	278851	136.73	6/30/2014			
			278862	119.87	6/30/2014			
			278866	77.38	6/30/2014			

Total this Column \$ 21,211.09 Total this Column \$ 24,741.31 Total this Column \$ -
 Grand Total \$ 45,952.40

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010479
STATEMENT DATE JUNE 30, 2014
FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK 1,436,592.96
RECONCILING ITEMS

ADDITIONS:

-
-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 1,213,557.65

TOTAL DEDUCTIONS 1,213,557.65

NET RECONCILING ITEMS (1,213,557.65)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2014 223,035.31

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2014 194,626.98

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 140.91

DEPOSITS 3,717,737.64

TOTAL ADDITIONS 3,717,878.55

DEDUCTIONS:

DISBURSEMENTS 3,689,470.22

TOTAL DEDUCTIONS 3,689,470.22

NET RECONCILING ITEMS 28,408.33

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2014 223,035.31



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 4
 STATEMENT PERIOD
 FROM 06/01/14
 THRU 06/30/14
 ENCLOSURES 46

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	\$1,678,957.00	ACCOUNT NUMBER DD	01006010479
DEPOSITS/CREDITS	\$8,867,650.73	YTD INTEREST	\$897.86
INTEREST PAID THIS PERIOD	\$140.91	# DEPOSITS/CREDITS	13
CHECKS/DEBITS	\$-9,110,155.68	# CHECKS/DEBITS	63
ENDING BALANCE	\$1,436,592.96		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
7696	06/02	288.36	7731	06/04	2,209.81	7749	06/23	3,300.00
*7706	06/02	379.12	7732	06/04	7,404.61	7750	06/24	58,513.50
*7715	06/17	288.36	7733	06/09	2,662.84	7751	06/23	2,500.00
*7717	06/02	52.97	7734	06/04	961.64	7752	06/26	22.50
*7719	06/09	589.70	*7736	06/03	212.97	*7754	06/26	335.84
7720	06/09	17,714.85	7737	06/09	746.96	7755	06/20	3,459.00
7721	06/03	3,300.00	7738	06/09	278.90	7756	06/23	300.00
7722	06/05	58,313.50	7739	06/06	19,887.64	7757	06/25	2,424.81
7723	06/06	2,500.00	7740	06/09	4,789.46	7758	06/20	7,404.61
7724	06/09	102,511.67	*7743	06/27	10,623.66	7759	06/24	921.15
7725	06/10	205.00	7744	06/05	287.19	7760	06/23	274.50
7726	06/09	125.34	7745	06/06	69.14	7761	06/23	212.97
7727	06/06	417.85	7746	06/05	53,362.66	*7763	06/24	287.19
7728	06/09	335.84	7747	06/03	274.50	7764	06/27	73,962.66
7729	06/02	3,359.00	7748	06/11	2,809.16	*7766	06/30	100.00
7730	06/05	300.00						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$1,678,957.00
06/02	WITHDRAWAL-ACH IRS -USATAXPYMT	-1,071,623.74	607,333.26
06/02	WITHDRAWAL-ACH NJ WEB PMT 01110-NJ WEB PMT	-114,535.48	492,797.78
06/02	CK# 7729	-3,359.00	489,438.78
06/02	CK# 7706	-379.12	489,059.66
06/02	CK# 7696	-288.36	488,771.30
06/02	CK# 7717	-52.97	488,718.33
06/03	CK# 7721	-3,300.00	485,418.33
06/03	CK# 7747	-274.50	485,143.83
06/03	CK# 7736	-212.97	484,930.86
06/04	CK# 7732	-7,404.61	477,526.25

DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2014

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
pers	89.58	9/30/13	NJGIT	552,415.26	5/30/14			
			IRS Tax	361,621.46	5/30/14			
			PA DOR	62.25	5/30/14			
7741	288.36	5/30/14						
7742	18.00	5/30/14	7792	746.96	6/30/14			
7753	806.45	6/13/14	7793	278.90	6/30/14			
7762	259.52	6/13/14	7794	19,122.26	6/30/14			
7767	3,250.00	6/30/14	7795	5,345.49	6/30/14			
7768	53,221.00	6/30/14	7796	259.52	6/30/14			
7768	212.50	6/30/14	7797	18.00	6/30/14			
7769	2,225.00	6/30/14	7798	10,538.27	6/30/14			
7770	3,459.00	6/30/14	7799	287.19	6/30/14			
7771	300.00	6/30/14	7800	6,727.33	6/30/14			
7772	671.31	6/30/14	7801	1,279.33	6/30/14			
7772	1,592.50	6/30/14	1	5,507.68	6/30/14			
7773	44,506.00	6/30/14	7804	2,915.70	6/30/14			
7773	1,150.00	6/30/14						
7774	589.70	6/30/14						
7775	17,793.48	6/30/14						
7776	50.00	6/30/14						
7777	5,530.00	6/30/14						
7778	275.00	6/30/14						
7779	101,965.45	6/30/14						
7779	524.50	6/30/14						
7780	206.00	6/30/14						
7781	125.34	6/30/14						
7782	67.50	6/30/14						
7783	783.60	6/30/14						
7784	335.84	6/30/14						
7785	100.00	6/30/14						
7786	161.00	6/30/14						
7787	1,896.93	6/30/14						
7788	2,662.84	6/30/14						
7789	828.18	6/30/14						
7790	274.50	6/30/14						
7791	212.97	6/30/14						

Total this Column \$ 246,432.05 Total this Column \$ 967,125.60 Total this Column \$ -

Grand Total \$ 1,213,557.65

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006012285
STATEMENT DATE JUNE 30, 2014
FUND CAFETERIA ACCOUNT

BALANCE PER BANK 1,218.60
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2014 1,218.60

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2014 29,653.48

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 8.91

DEPOSITS 100,620.12

TOTAL ADDITIONS 100,629.03

DEDUCTIONS:

DISBURSEMENTS 129,063.91

TOTAL DEDUCTIONS 129,063.91

NET RECONCILING ITEMS (28,434.88)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2014 1,218.60



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 6
 STATEMENT PERIOD
 FROM 06/01/14
 THRU 06/30/14

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	\$29,653.48	ACCOUNT NUMBER DD	01006012285
DEPOSITS/CREDITS	\$100,620.12	YTD INTEREST	\$61.80
INTEREST PAID THIS PERIOD	\$8.91	# DEPOSITS/CREDITS	216
CHECKS/DEBITS	\$-129,063.91	# CHECKS/DEBITS	4
ENDING BALANCE	\$1,218.60		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$29,653.48
06/02	DEPOSIT-CHECK/CASH	+349.00	30,002.48
06/02	DEPOSIT-CHECK/CASH	+560.33	30,562.81
06/02	DEPOSIT-CHECK/CASH	+103.00	30,665.81
06/02	DEPOSIT-CHECK/CASH	+245.60	30,911.41
06/02	DEPOSIT-CHECK/CASH	+943.35	31,854.76
06/02	DEPOSIT-CHECK/CASH	+641.37	32,496.13
06/02	DEPOSIT-CHECK/CASH	+481.00	32,977.13
06/02	DEPOSIT-CHECK/CASH	+880.20	33,857.33
06/02	DEPOSIT-CHECK/CASH	+404.00	34,261.33
06/02	DEPOSIT-CHECK/CASH	+247.55	34,508.88
06/02	DEPOSIT-CHECK/CASH	+767.00	35,275.88
06/02	DEPOSIT-CHECK	+302.10	35,577.98
06/02	DEPOSIT-CHECK/CASH	+553.20	36,131.18
06/03	DEPOSIT-CHECK/CASH	+25.60	36,156.78
06/03	DEPOSIT-CHECK/CASH	+726.00	36,882.78
06/03	DEPOSIT-CHECK/CASH	+368.31	37,251.09
06/03	DEPOSIT-CHECK/CASH	+507.80	37,758.89
06/03	DEPOSIT-CHECK/CASH	+210.54	37,969.43
06/03	DEPOSIT-CHECK/CASH	+290.93	38,260.36
06/03	DEPOSIT-CHECK/CASH	+323.45	38,583.81
06/03	DEPOSIT-CHECK/CASH	+407.00	38,990.81
06/03	DEPOSIT-CHECK/CASH	+96.80	39,087.61
06/03	DEPOSIT-CHECK/CASH	+404.00	39,491.61
06/03	DEPOSIT-CHECK/CASH	+662.40	40,154.01
06/03	DEPOSIT-CHECK/CASH	+577.60	40,731.61
06/04	RETURNED DEPOSITED CHECK	+579.37	41,310.98
	MAKER - DENNIS ROCKEFELLER - 3	-5.00	41,305.98
06/04	DEPOSIT-CHECK/CASH	+487.62	41,773.60
06/04	DEPOSIT-CHECK/CASH	+129.00	41,902.60

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER 01006012012
STATEMENT DATE JUNE 30, 2014
FUND BEST

BALANCE PER BANK 1,203.31
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2014 1,203.31

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2014 8,915.14

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 2.16

DEPOSITS 21,423.01

TOTAL ADDITIONS 21,425.17

DEDUCTIONS:

DISBURSEMENTS 29,137.00

TOTAL DEDUCTIONS 29,137.00

NET RECONCILING ITEMS (7,711.83)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2014 1,203.31



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

01006012012
 PAGE: 1 OF 2
 STATEMENT PERIOD
 FROM 06/01/14
 THRU 06/30/14

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	\$8,915.14	ACCOUNT NUMBER DD	01006012012
DEPOSITS/CREDITS	\$21,423.01	YTD INTEREST	\$35.46
INTEREST PAID THIS PERIOD	\$2.16	# DEPOSITS/CREDITS	43
CHECKS/DEBITS	\$-29,137.00	# CHECKS/DEBITS	2
ENDING BALANCE	\$1,203.31		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$8,915.14
06/02	DEPOSIT-CHECK		9,206.59
06/03	DEPOSIT-ACH	+291.45	10,384.95
	ACS -DEP TRANSF	+1,178.36	
06/03	DEPOSIT-ACH		11,293.36
	ACS -DEP TRANSF	+908.41	
06/03	DEPOSIT-ACH		12,185.76
	ACS -DEP TRANSF	+892.40	
06/03	DEPOSIT-ACH		12,691.06
	ACS -DEP TRANSF	+505.30	
06/03	DEPOSIT-ACH		13,142.16
	ACS -DEP TRANSF	+451.10	
06/03	DEPOSIT-CHECK/CASH	+167.00	13,309.16
06/04	DEPOSIT-CHECK/CASH	+3,549.76	16,858.92
06/04	DEPOSIT-CHECK	+761.60	17,620.52
06/06	DEPOSIT-CHECK	+346.40	17,966.92
06/06	DEPOSIT-CHECK/CASH	+50.00	18,016.92
06/09	DEPOSIT-CHECK/CASH	+105.00	18,121.92
06/09	DEPOSIT-CHECK/CASH	+528.00	18,649.92
06/10	DEPOSIT-CHECK	+399.00	19,048.92
06/10	DEPOSIT-CHECK	+290.50	19,339.42
06/12	RETURNED DEPOSITED CHECK MAKER - NICOLE PALMA - 7	-137.00	19,202.42
06/12	DEPOSIT-CHECK	+25.00	19,227.42
06/12	DEPOSIT-CHECK/CASH	+86.25	19,313.67
06/12	DEPOSIT-CHECK	+380.00	19,693.67
06/12	DEPOSIT-CHECK/CASH	+245.00	19,938.67
06/12	DEPOSIT-CHECK/CASH	+245.60	20,184.27
06/13	DEPOSIT-CHECK	+25.00	20,209.27
06/13	DEPOSIT-CHECK/CASH	+472.60	20,681.87
06/16	DEPOSIT-CASH	+200.00	20,881.87

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010487
STATEMENT DATE JUNE 30, 2014
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 1,762,803.40
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2014 1,762,803.40

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2014 1,776,880.06

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 174.37

TRANSFERS -

TOTAL ADDITIONS 174.37

DEDUCTIONS:

DISBURSEMENTS 14,251.03

TOTAL DEDUCTIONS 14,251.03

NET RECONCILING ITEMS (14,076.66)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2014 1,762,803.40



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 06/01/14
 THRU 06/30/14

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	\$1,776,880.06	ACCOUNT NUMBER DD	01006010487
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$1,312.92
INTEREST PAID THIS PERIOD	\$174.37	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$-14,251.03	# CHECKS/DEBITS	1
ENDING BALANCE	\$1,762,803.40		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$1,776,880.06
06/12	TRANSFER TO DDA# 1006010479 ON 06/12 AT 17.39	-14,251.03	1,762,629.03
06/30	CREDIT-INTEREST	+174.37	1,762,803.40
06/30	ENDING BALANCE		\$1,762,803.40

INTEREST RATE HISTORY

DATE	* RATE *
06/01	0.120%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.12%
INTEREST EARNED THIS STATEMENT	\$174.37

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010511
STATEMENT DATE JUNE 30, 2014
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS 35,733.66

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF JUNE 30, 2014

35,733.66

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2014

35,612.45

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

3.53

DEPOSITS

250.00

TOTAL ADDITIONS

253.53

DEDUCTIONS:

DISBURSEMENTS

132.32

TOTAL DEDUCTIONS

132.32

NET RECONCILING ITEMS

121.21

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2014

35,733.66



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 1
 STATEMENT PERIOD
 FROM 06/01/14
 THRU 06/30/14
 ENCLOSURES 1

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	\$35,612.45	ACCOUNT NUMBER DD	01006010511
DEPOSITS/CREDITS	\$250.00	YTD INTEREST	\$30.09
INTEREST PAID THIS PERIOD	\$3.53	# DEPOSITS/CREDITS	2
CHECKS/DEBITS	\$-132.32	# CHECKS/DEBITS	1
ENDING BALANCE	\$35,733.66		

CHECK REGISTER

CHECK#	DATE	AMOUNT
1299	06/24	132.32

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$35,612.45
06/12	DEPOSIT-CHECK	+250.00	35,862.45
06/24	CK# 1299	-132.32	35,730.13
06/30	CREDIT-INTEREST	+3.53	35,733.66
06/30	ENDING BALANCE		\$35,733.66

INTEREST RATE HISTORY

DATE	* RATE *
06/01	0.120%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.12%
INTEREST EARNED THIS STATEMENT	\$3.53

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JUNE 30, 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>
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None

Total this Column	-	Total this Column	-	Total this Column	-
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Grand Total	<u>\$ -</u>
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DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010529
 STATEMENT DATE JUNE 30, 2014
 FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK 54,745.86
 RECONCILING ITEMS

ADDITIONS:

-
 -

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 1,681.59

TOTAL DEDUCTIONS 1,681.59

NET RECONCILING ITEMS (1,681.59)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2014 53,064.27

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2014 68,229.02

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 8.02

DEPOSITS 24,872.93

TOTAL ADDITIONS 24,880.95

DEDUCTIONS:

DISBURSEMENTS 40,045.70

TOTAL DEDUCTIONS 40,045.70

NET RECONCILING ITEMS (15,164.75)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2014 53,064.27



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 06/01/14
 THRU 06/30/14
 ENCLOSURES 20

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	\$76,750.84	ACCOUNT NUMBER DD	01006010529
DEPOSITS/CREDITS	\$24,872.93	YTD INTEREST	\$55.93
INTEREST PAID THIS PERIOD	\$8.02	# DEPOSITS/CREDITS	9
CHECKS/DEBITS	\$-46,885.93	# CHECKS/DEBITS	22
ENDING BALANCE	\$54,745.86		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2074	06/09	35.00	2109	06/05	2,816.50	2117	06/26	450.00
*2089	06/24	500.00	2110	06/02	159.89	2118	06/27	861.82
*2102	06/25	400.00	2111	06/06	2,850.00	2119	06/19	200.00
*2104	06/20	400.00	2112	06/16	1,000.00	2120	06/23	2,403.83
2105	06/09	104.09	*2114	06/19	423.23	2121	06/20	702.38
*2107	06/30	250.00	2115	06/19	1,290.00	2122	06/23	270.00
2108	06/30	1,000.00	2116	06/16	12,003.00	*2125	06/30	18,670.19

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$76,750.84
06/02	WITHDRAWAL-ADJ-CHECK EFF 05-30		88,753.84
	CK# 2103	+12,003.00	
06/02	CK# 2110		
06/03	DEPOSIT-CHECK/CASH	-159.89	88,593.95
06/05	CK# 2109	+312.00	88,905.95
06/06	DEPOSIT-CHECK/CASH	-2,816.50	86,089.45
06/06	CK# 2111	+3,071.00	89,160.45
06/09	CK# 2105	-2,850.00	86,310.45
06/09	CK# 2074	-104.09	86,206.36
06/10	DEPOSIT-CHECK/CASH	-35.00	86,171.36
06/11	RETURNED DEPOSITED CHECK	+925.00	87,096.36
	MAKER - TRACI CAPPODONA - 7	-96.00	87,000.36
06/12	DEPOSIT-CHECK/CASH		
06/16	CK# 2116	+3,458.00	90,458.36
06/16	CK# 2112	-12,003.00	78,455.36
06/17	DEPOSIT-CHECK/CASH	-1,000.00	77,455.36
06/18	DEPOSIT-CHECK/CASH	+1,291.93	78,747.29
06/19	CK# 2115	+2,969.00	81,716.29
06/19	CK# 2114	-1,290.00	80,426.29
06/19	CK# 2119	-423.23	80,003.06
06/20	CK# 2121	-200.00	79,803.06
		-702.38	79,100.68

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010545
STATEMENT DATE	JUNE 30, 2014
FUND	BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK		71,556.84
RECONCILING ITEMS		

ADDITIONS:	D.I.T. - 7/2	362.55
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TOTAL ADDITIONS		362.55
-----------------	--	--------

DEDUCTIONS:		
OUTSTANDING CHECKS		7,255.42

TOTAL DEDUCTIONS		7,255.42
------------------	--	----------

NET RECONCILING ITEMS		<u>(6,892.87)</u>
-----------------------	--	-------------------

ADJUSTED BANK BALANCE AS OF JUNE 30, 2014		<u><u>64,663.97</u></u>
---	--	-------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2014		100,733.23
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	9.45
DEPOSITS	17,789.49

TOTAL ADDITIONS	17,798.94
-----------------	-----------

DEDUCTIONS:

DISBURSEMENTS	53,868.20
---------------	-----------

TOTAL DEDUCTIONS	53,868.20
------------------	-----------

NET RECONCILING ITEMS		<u>(36,069.26)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2014		<u><u>64,663.97</u></u>
--	--	-------------------------



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 3
 STATEMENT PERIOD
 FROM 06/01/14
 THRU 06/30/14
 ENCLOSURES 62

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

BEGINNING BALANCE	\$105,013.30	ACCOUNT NUMBER DD	01006010545
DEPOSITS/CREDITS	\$17,732.94	YTD INTEREST	\$84.56
INTEREST PAID THIS PERIOD	\$9.45	# DEPOSITS/CREDITS	8
CHECKS/DEBITS	\$-51,198.85	# CHECKS/DEBITS	62
ENDING BALANCE	\$71,556.84		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
3388	06/25	714.00	3433	06/18	70.07	3459	06/20	37.00
*3392	06/13	350.00	3434	06/10	100.00	3460	06/20	37.00
*3399	06/02	201.73	3435	06/17	1,162.50	3461	06/17	37.00
3400	06/02	243.00	3436	06/16	13,561.00	*3463	06/16	111.00
*3407	06/02	360.00	3437	06/20	250.00	3464	06/20	74.00
*3411	06/20	300.00	3438	06/13	384.00	*3466	06/13	74.00
*3413	06/20	200.00	3439	06/10	40.00	3467	06/20	148.00
*3416	06/16	400.00	3440	06/12	140.00	*3469	06/17	74.00
3417	06/24	750.00	*3443	06/16	400.00	3470	06/18	1,591.20
3418	06/10	658.55	*3445	06/20	150.00	3471	06/16	129.28
3419	06/12	24.47	*3447	06/16	250.00	3472	06/23	8.52
3420	06/23	200.00	3448	06/17	250.00	3473	06/20	1,850.17
3421	06/12	642.93	3449	06/23	250.00	3474	06/20	350.00
3422	06/12	161.34	3450	06/24	250.00	*3476	06/30	74.00
3423	06/11	59.99	3451	06/20	400.00	3477	06/25	4,381.91
3424	06/19	500.00	3452	06/17	650.00	*3480	06/19	493.02
3425	06/09	500.00	3453	06/13	500.00	3481	06/23	11,409.28
3426	06/24	500.00	3454	06/17	565.00	3482	06/30	2,250.20
*3428	06/17	500.00	3455	06/17	10.00	*3485	06/30	202.75
*3431	06/24	250.00	*3457	06/17	21.00	*3488	06/27	630.94
3432	06/12	250.00	3458	06/17	66.00			

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$105,013.30
06/02	DEPOSIT-CHECK/CASH		
06/02	CK# 3407	+1,326.00	106,339.30
06/02	CK# 3400	-360.00	105,979.30
06/02	CK# 3399	-243.00	105,736.30
06/06	DEPOSIT-CHECK/CASH	-201.73	105,534.57
06/09	CK# 3425	+2,805.65	108,340.22
		-500.00	107,840.22

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 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>
4/23/2014	3369	29.90	6/24/2014	3489	600.00			
4/30/2014	3387	100.00	6/24/2014	3484	305.55			
5/19/2014	3402	787.44	6/24/2014	3486	173.05			
5/22/2014	3409	300.00	6/24/2014	3483	126.00			
5/22/2014	3410	300.00	6/24/2014	3487	80.00			
5/22/2014	3408	300.00	6/27/2014	3490	609.98			
5/22/2014	3412	300.00	6/27/2014	3491	80.00			
5/22/2014	3414	100.00						
6/2/2014	3427	500.00						
6/2/2014	3430	250.00						
6/2/2014	3429	250.00						
6/5/2014	3442	400.00						
6/5/2014	3446	250.00						
6/5/2014	3444	150.00						
6/5/2014	3441	150.00						
6/10/2014	3468	37.00						
6/10/2014	3462	37.00						
6/10/2014	3465	37.00						
6/17/2014	3478	600.00						
6/17/2014	3479	350.00						
6/17/2014	3475	52.50						
Total this Column		5,280.84	Total this Column		1,974.58	Total this Column		-
Grand Total		<u>\$ 7,255.42</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010560
STATEMENT DATE JUNE 30, 2014
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 44,849.46
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 16,030.00

TOTAL DEDUCTIONS 16,030.00

NET RECONCILING ITEMS (16,030.00)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2014 28,819.46

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2014 41,374.33

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 4.33

DEPOSITS 7,035.76

TOTAL ADDITIONS 7,040.09

DEDUCTIONS:

DISBURSEMENTS 19,594.96

TOTAL DEDUCTIONS 19,594.96

NET RECONCILING ITEMS (12,554.87)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2014 28,819.46



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 06/01/14
 THRU 06/30/14
 ENCLOSURES 37

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

BEGINNING BALANCE	\$41,644.33	ACCOUNT NUMBER DD	01006010560
DEPOSITS/CREDITS	\$7,035.76	YTD INTEREST	\$32.79
INTEREST PAID THIS PERIOD	\$4.33	# DEPOSITS/CREDITS	11
CHECKS/DEBITS	\$-3,834.96	# CHECKS/DEBITS	37
ENDING BALANCE	\$44,849.46		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2050	06/02	40.00	*2075	06/27	50.00	2092	06/23	50.00
*2054	06/12	150.00	2076	06/23	50.00	*2094	06/23	50.00
2055	06/13	193.59	2077	06/23	50.00	2095	06/20	50.00
2056	06/09	35.25	2078	06/24	50.00	2096	06/23	50.00
2057	06/13	55.98	*2082	06/24	50.00	*2098	06/23	75.00
*2059	06/23	50.00	2083	06/30	50.00	2099	06/25	117.97
2060	06/21	50.00	*2086	06/30	50.00	2100	06/16	1,080.00
*2064	06/26	50.00	2087	06/30	50.00	2101	06/23	427.47
2065	06/24	50.00	2088	06/25	50.00	2102	06/18	148.79
2066	06/24	50.00	2089	06/27	50.00	2103	06/23	50.00
*2069	06/26	50.00	2090	06/23	50.00	*2105	06/23	210.91
*2072	06/23	50.00	2091	06/25	50.00	2106	06/25	50.00
2073	06/23	50.00						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$41,644.33
06/02	CK# 2050	-40.00	41,604.33
06/03	DEPOSIT-CHECK/CASH	+676.00	42,280.33
06/06	DEPOSIT-CHECK	+50.00	42,330.33
06/09	DEPOSIT-CHECK	+170.00	42,500.33
06/09	CK# 2056	-35.25	42,465.08
06/10	DEPOSIT-CASH	+350.00	42,815.08
06/12	DEPOSIT-CHECK/CASH	+862.00	43,677.08
06/12	CK# 2054	-150.00	43,527.08
06/13	CK# 2055	-193.59	43,333.49
06/13	CK# 2057	-55.98	43,277.51
06/16	DEPOSIT-CASH	+1,207.00	44,484.51
06/16	CK# 2100	-1,080.00	43,404.51
06/18	DEPOSIT-CHECK/CASH	+1,066.77	44,471.28
06/18	CK# 2102	-148.79	44,322.49
06/19	DEPOSIT-CHECK/CASH	+600.00	44,922.49

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 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	6/6/2014	2080	50.00			
6/17/2013	1933	50.00	6/6/2014	2081	50.00			
6/17/2013	1970	50.00	6/6/2014	2085	50.00			
5/15/2014	2049	40.00	6/6/2014	2093	50.00			
5/15/2014	2051	40.00	6/12/2014	2104	50.00			
6/6/2014	2058	50.00	6/24/2014	2107	15,100.00			
6/6/2014	2061	50.00						
6/6/2014	2062	50.00						
6/6/2014	2063	50.00						
6/6/2014	2067	50.00						
6/6/2014	2068	50.00						
6/6/2014	2070	50.00						
6/6/2014	2074	50.00						
6/6/2014	2079	50.00						
Total this Column		<u>\$ 680.00</u>	Total this Column		<u>\$ 15,350.00</u>	Total this Column		<u>\$ -</u>
Grand Total		<u><u>\$ 16,030.00</u></u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010586
STATEMENT DATE JUNE 30, 2014
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK \$ 56,721.17
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 2,138.13

TOTAL DEDUCTIONS 2,138.13

NET RECONCILING ITEMS (2,138.13)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2014 \$ 54,583.04

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2014 \$ 49,976.57

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 5.37

DEPOSITS 8,908.63

TOTAL ADDITIONS 8,914.00

DEDUCTIONS:

DISBURSEMENTS 4,307.53

TOTAL DEDUCTIONS 4,307.53

NET RECONCILING ITEMS 4,606.47

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2014 \$ 54,583.04



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 06/01/14
 THRU 06/30/14
 ENCLOSURES 21

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

BEGINNING BALANCE	\$51,671.67	ACCOUNT NUMBER DD	01006010586
DEPOSITS/CREDITS	\$8,908.63	YTD INTEREST	\$38.10
INTEREST PAID THIS PERIOD	\$5.37	# DEPOSITS/CREDITS	23
CHECKS/DEBITS	\$-3,864.50	# CHECKS/DEBITS	21
ENDING BALANCE	\$56,721.17		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2087	06/02	31.70	*2109	06/25	156.43	2118	06/17	16.43
*2101	06/20	351.00	2110	06/09	70.32	2119	06/20	15.00
2102	06/16	204.90	2111	06/23	386.94	2120	06/24	155.00
2103	06/23	357.50	2112	06/25	281.50	*2122	06/24	167.99
*2105	06/30	250.00	2113	06/18	103.31	*2124	06/25	120.00
2106	06/25	250.00	2114	06/16	249.79	2125	06/23	283.79
2107	06/18	210.00	*2117	06/23	182.90	2126	06/20	20.00

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$51,671.67
06/02	CK# 2087		51,639.97
06/06	DEPOSIT-CHECK/CASH	-31.70	52,279.97
06/09	DEPOSIT-CHECK/CASH	+640.00	52,779.97
06/09	CK# 2110	+500.00	52,709.65
06/12	DEPOSIT-CASH	-70.32	52,906.65
06/13	DEPOSIT-CHECK/CASH	+197.00	54,841.65
06/16	DEPOSIT-CHECK/CASH	+1,935.00	56,066.65
06/16	DEPOSIT-CASH	+1,215.00	56,109.65
06/16	DEPOSIT-CASH	+53.00	56,134.65
06/16	DEPOSIT-CASH	+25.00	56,139.65
06/16	CK# 2114	+5.00	55,889.86
06/16	CK# 2102	-249.79	55,684.96
06/17	CK# 2118	-204.90	55,668.53
06/18	DEPOSIT-CASH	-16.43	55,758.53
06/18	DEPOSIT-CASH	+90.00	56,163.53
06/18	DEPOSIT-CASH	+405.00	56,264.53
06/18	DEPOSIT-CHECK/CASH	+101.00	56,714.53
06/18	DEPOSIT-CHECK/CASH	+450.00	57,119.53
06/18	DEPOSIT-CHECK/CASH	+405.00	57,150.03
06/18	CK# 2107	+30.50	56,940.03
		-210.00	

DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JUNE 30, 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>
5/30/2014	2104	250.00						
6/2/2014	2108	722.87						
6/11/2014	2115	70.78						
6/11/2014	2116	52.93						
6/13/2014	2121	58.00						
6/17/2014	2123	15.55						
6/23/2014	2127	923.00						
6/26/2014	2128	45.00						

Total this Column 2,138.13 Total this Column - Total this Column -

Grand Total \$ 2,138.13

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010628
STATEMENT DATE JUNE 30, 2014
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 5,564.54
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2014 5,564.54

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2014 5,563.99

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.55

DEPOSITS -

TOTAL ADDITIONS 0.55

DEDUCTIONS:

DISBURSEMENTS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 0.55

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2014 5,564.54



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000007 06302014
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 06/01/14
THRU 06/30/14

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$5,563.99	ACCOUNT NUMBER DD	01006010628
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$4.05
INTEREST PAID THIS PERIOD	\$0.55	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$5,564.54		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$5,563.99
06/30	CREDIT-INTEREST	+0.55	5,564.54
06/30	ENDING BALANCE		\$5,564.54

INTEREST RATE HISTORY

DATE	* RATE *
06/01	0.12%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.12%
INTEREST EARNED THIS STATEMENT	\$0.55



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006012194
STATEMENT DATE	JUNE 30, 2014
FUND	JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK		12,924.28
RECONCILING ITEMS		

ADDITIONS:

-

TOTAL ADDITIONS	-
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DEDUCTIONS:

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

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

NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2014		<u><u>12,924.28</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2014		12,923.01
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	1.27
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DEPOSITS	-
----------	---

TOTAL ADDITIONS	1.27
-----------------	------

DEDUCTIONS:

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

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

NET RECONCILING ITEMS		<u>1.27</u>
-----------------------	--	-------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2014		<u><u>12,924.28</u></u>
--	--	-------------------------



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000008 06302014
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 06/01/14
THRU 06/30/14

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

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$12,923.01	ACCOUNT NUMBER DD	01006012194
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$9.40
INTEREST PAID THIS PERIOD	\$1.27	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$12,924.28		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$12,923.01
06/30	CREDIT-INTEREST	+1.27	12,924.28
06/30	ENDING BALANCE		\$12,924.28

INTEREST RATE HISTORY

DATE	* RATE *
06/01	0.120%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.12%
INTEREST EARNED THIS STATEMENT	\$1.27

