

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended November 30, 2016

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	21,544,217.88	12,809,140.92	13,058,309.59	21,295,049.21
2	Special Revenue Fund - Fund 20	(935,791.35)	959,657.00	417,000.92	(393,135.27)
3	Capital Projects Fund - Fund 30	(2,001,068.83)	336,245.04	-	(1,664,823.79)
4	Debt Service Fund - Fund 40	65,916.87	-	-	65,916.87
5	Total Governmental Fund (Lines 1-4)	18,673,274.57	14,105,042.96	13,475,310.51	19,303,007.02
6	Enterprise Fund - Fund 6X	108,809.17	499,848.02	428,697.46	179,959.73
	TRUST AND AGENCY FUNDS (FUND 7X)				
7	PAYROLL	-	5,087,977.37	5,087,977.37	-
8	PAYROLL AGENCY	18,873.45	9,307,734.43	9,306,303.37	20,304.51
10	OTHER	4,136,878.24	75,760.28	620,480.14	3,592,158.38
11	Total Trust and Agency Funds (Lines 7-9)	4,155,751.69	14,471,472.08	15,014,760.88	3,612,462.89
12	Total All Funds (Lines 5,6 and 10)	22,937,835.43	29,076,363.06	28,918,768.85	23,095,429.64

Prepared and Submitted by:



Treasurer of School Monies
Richard M. Larsen, CPA

DISTRICT OF BRICK

OTHER ITEMS

For the month ended November 30, 2016

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	1,951,658.96	9,131.08	45,907.25	1,914,882.79
Elementary Student Activities	36,060.75	3.84	68.97	35,995.62
Brick Twp High School Student Activities	49,807.83	17,996.66	7,655.23	60,149.26
Brick Memorial High School Student Activities	108,369.53	32,621.97	24,002.69	116,988.81
Veterans Memorial Student Activities	48,607.71	9,480.47	11,177.31	46,910.87
Lake Riviera Middle School Student Activities	59,607.71	6,518.28	3,108.42	63,017.57
Robert J. Williams Scholarship (BMHS)	3,327.72	0.35	-	3,328.07
James V. DiFabio Scholarship (BMHS)	11,461.18	1.22	-	11,462.40
Capital Lease	1,283,172.27	-	336,245.04	946,927.23
Text Book Lease	4,465.28	-	-	4,465.28
Technology Lease	580,339.30	6.41	192,315.23	388,030.48
TOTAL OTHER ITEMS	4,136,878.24	75,760.28	620,480.14	3,592,158.38

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
DISTRICT OF BRICK
RECONCILIATION OF BOOK AND BANK BALANCES

ACCOUNT	BANK	ACCOUNT #	BALANCE
General Operating Account	Ocean First Bank	1006010453	\$ 18,729,120.17
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	20,304.51
Cafeteria Account	Ocean First Bank	1006012285	379,697.51
BEST	Ocean First Bank	1006012012	374,149.07
Unemployment	Ocean First Bank	1006010487	1,914,882.79
Elementary Student Activities	Ocean First Bank	1006010511	35,995.62
Brick Twp High School Student Activities	Ocean First Bank	1006010529	60,149.26
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	116,988.81
Veterans Memorial Student Activities	Ocean First Bank	1006010560	46,910.87
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	63,017.57
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	3,328.07
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	11,462.40
Capital Lease	Bank of America	433926	946,927.23
Text Book Lease	Bank of America	434242	4,465.28
Technology Lease	TD Bank	76-9882-01-0	388,030.48
TOTAL ADJUSTED CASH BALANCES			<u>\$ 23,095,429.64</u>

Trial Balance as of November 30, 2016	
ACCOUNT	BALANCE
10-101	21,187,063.98
10-116	107,985.23
20-101	(393,135.27)
30-101	(1,664,823.79)
40-101	65,916.87
60-101	(40,347.44)
65-101	220,307.17
70-101	-
70-AGENCY	20,304.51
OTHER ITEMS	3,592,158.38
	<u>\$ 23,095,429.64</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010453
STATEMENT DATE NOVEMBER 30, 2016
FUND GENERAL ACCOUNT

BALANCE PER BANK RECONCILING ITEMS \$ 19,071,976.67

ADDITIONS

Trf due from Technology Lease - Oct 429.32
Trf due from Technology Lease - Nov 192,315.23
Bank Error on disbursement (Keying) 0.28
Due to Payroll Account (Trf Dec) (631.03)
Hopewell checks Bank error 2,061.15

TOTAL ADDITIONS 194,174.95

OUTSTANDING CHECKS 537,031.45

TOTAL DEDUCTIONS 537,031.45

NET RECONCILING ITEMS (342,856.50)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2016 18,729,120.17

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2016 18,241,105.98

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 2,323.33
RECEIPTS 14,389,539.09

TOTAL ADDITIONS 14,391,862.42

DEDUCTIONS:

DISBURSEMENTS 13,903,848.23




TOTAL DEDUCTIONS 13,903,848.23

NET RECONCILING ITEMS 488,014.19

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2016 18,729,120.17

BRICK TOWNSHIP BOARD OF EDUCATION
OPERATING ACCOUNT
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

Bank Name	OceanFirst Bank
 Phone Number	732-240-4500 ext 7722
 Mailing Address	975 Hooper Avenue Toms River, NJ 08753
 Online Access	Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
--- GOVERNMENT INTEREST CHECKING ---	XXXXXXXX0453	\$19,071,976.67

---- GOVERNMENT INTEREST CHECKING ---- - XXXXXXXX0453

Account Summary

Date	Description	Amount
11/01/2016	Beginning Balance	\$20,442,811.68
	771 Debit(s) This Period	-\$15,505,502.02
	60 Credit(s) This Period	\$14,134,667.01
11/30/2016	Ending Balance	\$19,071,976.67

Interest Summary

Description	Amount
Interest Eamed From 11/01/2016 Through 11/30/2016	
Annual Percentage Yield Eamed	0.13%
Interest Days	30
Interest Eamed	\$2,323.33
Interest Paid This Period	\$2,323.33
Interest Paid Year-to-Date	\$24,195.35
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2016	Beginning Balance			\$20,442,811.68
11/01/2016	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*CHAPTER 193\		\$16,070.00	\$20,458,881.68
11/01/2016	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*CHAPTER 192\		\$14,960.00	\$20,473,841.68
11/01/2016	CK# 43471	\$120.00		\$20,473,721.68
11/01/2016	CK# 43040 EFF DATE 10-31-16	\$85.00		\$20,473,636.68
11/01/2016	DEPOSIT-CHECK		\$2,400.00	\$20,476,036.68
11/01/2016	CK# 43124	\$1,704.85		\$20,474,331.83
11/01/2016	DEPOSIT-CHECK		\$8.00	\$20,474,339.83
11/01/2016	DEPOSIT-CHECK		\$411.20	\$20,474,751.03
11/01/2016	CK# 43205	\$149,585.33		\$20,325,165.70
11/01/2016	CK# 43212	\$109,338.96		\$20,215,826.74

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 NOVEMBER 30, 2016

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
35956	79.00	2/27/15	43521	81.00	11/3/16	43736	1,048.00	11/18/16
41521	50.00	5/20/16	43538	81.00	11/3/16	43767	188.50	11/18/16
41720	600.00	6/30/16	43567	140.00	11/3/16	43771	35.00	11/18/16
41763	135.00	6/30/16	43568	120.00	11/3/16	43773	60.00	11/18/16
42193	20.00	6/30/16	43573	60.00	11/3/16	43774	750.00	11/18/16
42718	4,000.00	10/7/16	43576	116.00	11/3/16	43780	300.00	11/18/16
42937	9.67	10/7/16	43613	325.00	11/18/16	43784	678.40	11/18/16
42967	60.00	10/11/16	43615	542.42	11/18/16	43785	390.00	11/18/16
42973	60.00	10/11/16	43623	2.23	11/18/16	43795	50,551.14	11/18/16
42976	81.00	10/11/16	43625	300.00	11/18/16	43801	3,971.21	11/18/16
42984	120.00	10/11/16	43632	4,750.00	11/18/16	43805	29.76	11/18/16
43010	81.00	10/11/16	43634	1,197.50	11/18/16	43809	8,997.25	11/18/16
43068	58.00	10/11/16	43641	3,661.07	11/18/16	43810	374,780.43	11/18/16
43172	2,000.00	10/28/16	43642	1,914.00	11/18/16	43820	250.00	11/18/16
43182	192.00	10/28/16	43644	938.00	11/18/16	43833	525.00	11/18/16
43191	35.12	10/28/16	43645	227.50	11/18/16	43839	24,198.25	11/18/16
43192	20.75	10/28/16	43649	29.76	11/18/16	43840	150.00	11/18/16
43242	16.00	10/28/16	43653	5,275.00	11/18/16	43841	1,000.00	11/18/16
43243	10.00	10/28/16	43659	102.00	11/18/16	43845	3,500.00	11/18/16
43266	46.00	10/28/16	43663	8.68	11/18/16	43850	1,081.00	11/18/16
43293	213.59	10/28/16	43667	605.00	11/18/16	43859	9,806.76	11/18/16
43313	13.67	10/28/16	43670	1,050.00	11/18/16	43865	82.00	11/23/16
43318	4.65	10/28/16	43672	7.40	11/18/16	43866	164.00	11/23/16
43353	70.00	10/28/16	43675	37.11	11/18/16	43868	60.00	11/23/16
43398	23.00	10/28/16	43679	3,200.00	11/18/16	43870	120.00	11/23/16
43422	170.00	10/28/16	43682	50.00	11/18/16	43872	134.00	11/23/16
43497	1,200.00	10/31/16	43689	94.00	11/18/16	43874	135.00	11/23/16
43499	700.00	10/31/16	43696	3,000.00	11/18/16	43876	60.00	11/23/16
			43697	600.00	11/18/16	43877	116.00	11/23/16
			43698	25.00	11/18/16	43878	58.00	11/23/16
			43699	195.00	11/18/16	43879	85.00	11/23/16
			43702	590.00	11/18/16	43884	58.00	11/23/16
			43704	250.00	11/18/16	43885	58.00	11/23/16
			43706	1,065.76	11/18/16	43889	56.00	11/23/16
			43707	234.88	11/18/16	43891	116.00	11/23/16
			43710	744.00	11/18/16	43892	135.00	11/23/16
			43716	23.99	11/18/16	43894	170.00	11/23/16
			43735	580.00	11/18/16	43898	78.00	11/23/16

Total this Column \$ 10,068.45 Total this Column \$ 32,223.30 Total this Column \$ 483,975.70

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 NOVEMBER 30, 2016

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
43900	550.00	11/23/16	43959	145.00	11/30/16	43997	116.00	11/30/16
43902	90.00	11/23/16	43960	81.00	11/30/16	43998	58.00	11/30/16
43911	82.00	11/23/16	43961	116.00	11/30/16	43999	58.00	11/30/16
43917	60.00	11/23/16	43962	58.00	11/30/16	44000	60.00	11/30/16
43919	80.00	11/23/16	43963	58.00	11/30/16	44001	134.00	11/30/16
43922	120.00	11/23/16	43964	120.00	11/30/16	44002	255.00	11/30/16
43924	60.00	11/23/16	43965	81.00	11/30/16	44003	58.00	11/30/16
43926	135.00	11/23/16	43966	58.00	11/30/16	44004	85.00	11/30/16
43928	85.00	11/23/16	43967	58.00	11/30/16	44005	58.00	11/30/16
43929	58.00	11/23/16	43968	60.00	11/30/16	44006	120.00	11/30/16
43930	135.00	11/23/16	43969	81.00	11/30/16	44007	58.00	11/30/16
43931	120.00	11/23/16	43970	60.00	11/30/16	44008	81.00	11/30/16
43933	1,550.00	11/29/16	43971	60.00	11/30/16	44009	394.00	11/30/16
43934	174.00	11/30/16	43972	85.00	11/30/16	44010	162.00	11/30/16
43935	60.00	11/30/16	43973	78.00	11/30/16			
43936	116.00	11/30/16	43974	82.00	11/30/16			
43937	58.00	11/30/16	43975	268.00	11/30/16			
43938	81.00	11/30/16	43976	162.00	11/30/16			
43939	255.00	11/30/16	43977	134.00	11/30/16			
43940	78.00	11/30/16	43978	85.00	11/30/16			
43941	85.00	11/30/16	43979	58.00	11/30/16			
43942	134.00	11/30/16	43980	58.00	11/30/16			
43943	164.00	11/30/16	43981	58.00	11/30/16			
43944	81.00	11/30/16	43982	82.00	11/30/16			
43945	116.00	11/30/16	43983	85.00	11/30/16			
43946	58.00	11/30/16	43984	82.00	11/30/16			
43947	116.00	11/30/16	43985	85.00	11/30/16			
43948	58.00	11/30/16	43986	60.00	11/30/16			
43949	120.00	11/30/16	43987	134.00	11/30/16			
43950	132.00	11/30/16	43988	78.00	11/30/16			
43951	81.00	11/30/16	43989	81.00	11/30/16			
43952	192.00	11/30/16	43990	81.00	11/30/16			
43953	58.00	11/30/16	43991	58.00	11/30/16			
43954	58.00	11/30/16	43992	58.00	11/30/16			
43955	134.00	11/30/16	43993	120.00	11/30/16			
43956	58.00	11/30/16	43994	60.00	11/30/16			
43957	85.00	11/30/16	43995	58.00	11/30/16			
43958	82.00	11/30/16	43996	82.00	11/30/16			

Total this Column \$ 5,759.00 Total this Column \$ 3,308.00 Total this Column \$ 1,697.00

Grand Total \$ 537,031.45




DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK	
ACCOUNT NUMBER	1006010461	
STATEMENT DATE	NOVEMBER 30, 2016	
FUND	PAYROLL ACCOUNT	
BALANCE PER BANK		14,214.24
RECONCILING ITEMS		
ADJUSTMENTS:		
ACH Deposit Returned to BOE	(28.82)	
Due from Operating account (Trf Dec)	631.03	
ACH Reversal withdrawn from BOE	<u>656.54</u>	
TOTAL ADJUSTMENTS	<u>1,258.75</u>	
DEPOSITS IN TRANSIT		
TOTAL DEPOSITS IN TRANSIT	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>15,472.99</u>	
TOTAL DEDUCTIONS	<u>15,472.99</u>	
NET RECONCILING ITEMS		<u>(14,214.24)</u>
ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2016		<u>-</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2016		-
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	19.55	
DEPOSITS	5,087,957.82	
TOTAL ADDITIONS	5,087,977.37	
DEDUCTIONS:		
DISBURSEMENTS	5,087,977.37	
TOTAL DEDUCTIONS	5,087,977.37	
NET RECONCILING ITEMS		<u>-</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2016		<u>-</u>

BRICK TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

Bank Name	OceanFirst Bank
 Phone Number	732-240-4500 ext 7722
 Mailing Address	975 Hooper Avenue Toms River, NJ 08753
 Online Access	Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX0461	\$14,214.24

---- GOVERNMENT INTEREST CHECKING ---- - XXXXXXXX0461

Account Summary

Date	Description	Amount
11/01/2016	Beginning Balance	\$21,935.73
	28 Debit(s) This Period	-\$5,095,670.61
	5 Credit(s) This Period	\$5,087,949.12
11/30/2016	Ending Balance	\$14,214.24

Interest Summary

Description	Amount
Interest Earned From 11/01/2016 Through 11/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$19.55
Interest Paid This Period	\$19.55
Interest Paid Year-to-Date	\$201.84
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2016	Beginning Balance			\$21,935.73
11/01/2016	CK# 280047	\$225.92		\$21,709.81
11/02/2016	CK# 280041	\$21.38		\$21,688.43
11/03/2016	CK# 280043	\$785.10		\$20,903.33
11/03/2016	CK# 280044	\$163.13		\$20,740.20
11/03/2016	CK# 1092	\$200.00		\$20,540.20
11/07/2016	CK# 280051	\$21.87		\$20,518.33
11/08/2016	CK# 280048	\$20,080.18		\$438.15
11/14/2016	TRANSFER FROM DDA# 1006010479 ON 11/14 AT 07.13		\$2,679,119.72	\$2,679,557.87
11/14/2016	CK# 280052	\$171.97		\$2,679,385.90
11/15/2016	WITHDRAWAL-ACH BRICK BOARD OF E-PAYROLL	\$2,646,934.16		\$32,451.74
11/16/2016	DEPOSIT-ACH BRICK TOWNSHIP B-ACH REVERS		\$656.54	\$33,108.28
11/16/2016	CK# 280071	\$22.27		\$33,086.01

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
NOVEMBER 30, 2016

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
1079	46.32	6/25/14						
280058	129.91	11/15/16						
280066	5,341.28	11/15/16						
280070	63.23	11/15/16						
280072	108.99	11/15/16						
280074	22.96	11/15/16						
280080	1,525.32	11/15/16						
280085	1,682.15	11/30/16						
280086	1,948.27	11/30/16						
280089	153.21	11/30/16						
280091	1,589.35	11/30/16						
280092	2,087.51	11/30/16						
280093	716.17	11/30/16						
280094	58.32	11/30/16						

Total this Column	<u>\$ 15,472.99</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 15,472.99</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010479
STATEMENT DATE NOVEMBER 30, 2016
FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK 1,462,461.60
RECONCILING ITEMS

ADDITIONS:

TRANSFER FROM UNEMPLOYMENT
D.I.T. - 12/7/16 45,907.25

TOTAL ADDITIONS 45,907.25

DEDUCTIONS:

OUTSTANDING CHECKS 1,488,064.34

TOTAL DEDUCTIONS 1,488,064.34

NET RECONCILING ITEMS (1,442,157.09)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2016 20,304.51

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2016 18,873.45

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 122.04
DEPOSITS 9,307,612.39

TOTAL ADDITIONS 9,307,734.43

DEDUCTIONS:

DISBURSEMENTS 9,306,303.37




TOTAL DEDUCTIONS 9,306,303.37

NET RECONCILING ITEMS 1,431.06

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2016 20,304.51

BRICK TOWNSHIP BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

Bank Name	OceanFirst Bank
 Phone Number	732-240-4500 ext 7722
 Mailing Address	975 Hooper Avenue Toms River, NJ 08753
 Online Access	Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX0479	\$1,462,461.60

---- GOVERNMENT INTEREST CHECKING ---- - XXXXXXXX0479

Account Summary

Date	Description	Amount
11/01/2016	Beginning Balance	\$459,619.92
	58 Debit(s) This Period	-\$8,258,252.34
	8 Credit(s) This Period	\$9,261,094.02
11/30/2016	Ending Balance	\$1,462,461.60

Interest Summary

Description	Amount
Interest Earned From 11/01/2016 Through 11/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$122.04
Interest Paid This Period	\$122.04
Interest Paid Year-to-Date	\$1,367.20
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2016	Beginning Balance			\$459,619.92
11/01/2016	CK# 9133	\$21,762.48		\$437,857.44
11/01/2016	CK# 9126	\$6,261.56		\$431,595.88
11/01/2016	CK# 9113	\$3,800.00		\$427,795.88
11/01/2016	CK# 9115	\$2,900.00		\$424,895.88
11/01/2016	CK# 9129	\$800.18		\$424,095.70
11/01/2016	CK# 9099	\$423.97		\$423,671.73
11/01/2016	CK# 9130	\$369.35		\$423,302.38
11/01/2016	CK# 9111	\$294.06		\$423,008.32
11/01/2016	CK# 9066	\$260.14		\$422,748.18
11/01/2016	CK# 9132	\$189.76		\$422,558.42
11/02/2016	WITHDRAWAL-ACH NJ WEB PMT 01120-NJWEB01120	\$134,754.28		\$287,804.14
11/02/2016	CK# 9134	\$3,997.25		\$283,806.89
11/02/2016	CK# 9125	\$2,458.83		\$281,348.06
11/02/2016	CK# 9122	\$346.67		\$281,001.39

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006012285
STATEMENT DATE NOVEMBER 30, 2016
FUND CAFETERIA ACCOUNT

BALANCE PER BANK 379,697.51
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2016 379,697.51

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2016 255,628.21

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 34.74
DEPOSITS 124,079.30

TOTAL ADDITIONS 124,114.04

DEDUCTIONS:

DISBURSEMENTS 44.74




TOTAL DEDUCTIONS 44.74

NET RECONCILING ITEMS 124,069.30

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2016 379,697.51

BRICK TOWNSHIP BOARD OF EDUCATION
CAFETERIA ACCOUNT
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER NJ 08753-7582

Managing Your Accounts

Bank Name	OceanFirst Bank
 Phone Number	732-240-4500 ext 7722
 Mailing Address	975 Hooper Avenue Toms River, NJ 08753
 Online Access	Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX2285	\$379,697.51

----- GOVERNMENT INTEREST CHECKING ----- - XXXXXXXX2285

Account Summary

Date	Description	Amount
11/01/2016	Beginning Balance	\$255,628.21
	2 Debit(s) This Period	-\$44.74
	231 Credit(s) This Period	\$124,114.04
11/30/2016	Ending Balance	\$379,697.51

Interest Summary

Description	Amount
Interest Earned From 11/01/2016 Through 11/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$34.74
Interest Paid This Period	\$34.74
Interest Paid Year-to-Date	\$139.48
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2016	Beginning Balance			\$255,628.21
11/01/2016	DEPOSIT-CHECK/CASH		\$371.05	\$255,999.26
11/01/2016	DEPOSIT-CHECK/CASH		\$96.10	\$256,095.36
11/01/2016	DEPOSIT-CHECK/CASH		\$133.10	\$256,228.46
11/01/2016	DEPOSIT-CHECK/CASH		\$449.45	\$256,677.91
11/01/2016	DEPOSIT-CHECK/CASH		\$340.10	\$257,018.01
11/01/2016	DEPOSIT-CHECK/CASH		\$472.65	\$257,490.66
11/01/2016	DEPOSIT-CHECK/CASH		\$282.55	\$257,773.21
11/01/2016	DEPOSIT-CHECK/CASH		\$213.20	\$257,986.41
11/01/2016	DEPOSIT-CHECK/CASH		\$292.76	\$258,279.17
11/01/2016	DEPOSIT-CHECK/CASH		\$473.05	\$258,752.22
11/01/2016	DEPOSIT-CHECK/CASH		\$350.95	\$259,103.17
11/01/2016	DEPOSIT-CHECK/CASH		\$174.00	\$259,277.17
11/01/2016	DEPOSIT-CHECK		\$1,704.85	\$260,982.02
11/02/2016	DEPOSIT-CHECK/CASH		\$40.05	\$261,022.07
11/02/2016	DEPOSIT-CHECK/CASH		\$78.00	\$261,100.07

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER 01006012012
STATEMENT DATE NOVEMBER 30, 2016
FUND BEST

BALANCE PER BANK 374,149.07
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2016

374,149.07

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2016

285,349.55

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

35.03

DEPOSITS

88,879.49

TOTAL ADDITIONS

88,914.52

DEDUCTIONS:

DISBURSEMENTS

115.00

TOTAL DEDUCTIONS

115.00

NET RECONCILING ITEMS




88,799.52

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2016

374,149.07

BRICK TOWNSHIP BOARD OF EDUCATION
BEST
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

Bank Name	OceanFirst Bank
 Phone Number	732-240-4500 ext 7722
 Mailing Address	975 Hooper Avenue Toms River, NJ 08753
 Online Access	Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX2012	\$374,149.07

----- GOVERNMENT INTEREST CHECKING ----- - XXXXXXXX2012

Account Summary

Date	Description	Amount
11/01/2016	Beginning Balance	\$285,349.55
	1 Debit(s) This Period	-\$115.00
	49 Credit(s) This Period	\$88,914.52
11/30/2016	Ending Balance	\$374,149.07

Interest Summary

Description	Amount
Interest Earned From 11/01/2016 Through 11/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$35.03
Interest Paid This Period	\$35.03
Interest Paid Year-to-Date	\$132.65
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2016	Beginning Balance			\$285,349.55
11/01/2016	DEPOSIT-CHECK		\$150.00	\$285,499.55
11/01/2016	DEPOSIT-CHECK/CASH		\$549.00	\$286,048.55
11/01/2016	DEPOSIT-CHECK		\$164.00	\$286,212.55
11/01/2016	DEPOSIT-CHECK		\$184.00	\$286,396.55
11/02/2016	DEPOSIT-CHECK		\$340.00	\$286,736.55
11/02/2016	DEPOSIT-CASH		\$380.00	\$287,116.55
11/02/2016	DEPOSIT-CHECK		\$50.00	\$287,166.55
11/03/2016	DEPOSIT-CHECK/CASH		\$1,029.33	\$288,195.88
11/04/2016	DEPOSIT-CHECK		\$40.00	\$288,235.88
11/04/2016	DEPOSIT-CHECK		\$249.00	\$288,484.88
11/04/2016	DEPOSIT-CHECK		\$193.24	\$288,678.12
11/07/2016	DEPOSIT-CHECK/CASH		\$581.50	\$289,259.62
11/07/2016	DEPOSIT-CHECK		\$243.25	\$289,502.87
11/08/2016	DEPOSIT-CHECK		\$1,456.25	\$290,959.12
11/08/2016	DEPOSIT-CHECK		\$329.00	\$291,288.12

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010487
STATEMENT DATE NOVEMBER 30, 2016
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 1,960,790.04
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TRANSFER TO AGENCY 45,907.25

TOTAL DEDUCTIONS 45,907.25

NET RECONCILING ITEMS (45,907.25)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2016 1,914,882.79

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2016 1,951,658.96

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 208.83

TRANSFERS 8,922.25

TOTAL ADDITIONS 9,131.08

DEDUCTIONS:

DISBURSEMENTS 45,907.25




TOTAL DEDUCTIONS 45,907.25

NET RECONCILING ITEMS (36,776.17)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2016 1,914,882.79

BRICK TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT TRUST ACCOUNT
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

Bank Name	OceanFirst Bank
 Phone Number	732-240-4500 ext 7722
 Mailing Address	975 Hooper Avenue Toms River, NJ 08753
 Online Access	Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0487	\$1,960,790.04

----- GOVERNMENT INTEREST CHECKING ----- - XXXXXXXX0487

Account Summary

Date	Description	Amount
11/01/2016	Beginning Balance	\$1,951,658.96
	0 Debit(s) This Period	\$0.00
	2 Credit(s) This Period	\$9,131.08
11/30/2016	Ending Balance	\$1,960,790.04

Interest Summary

Description	Amount
Interest Earned From 11/01/2016 Through 11/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$208.83
Interest Paid This Period	\$208.83
Interest Paid Year-to-Date	\$2,163.82
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2016	Beginning Balance			\$1,951,658.96
11/04/2016	TRANSFER FROM DDA# 1006010479 ON 11/04 AT 07.46		\$8,922.25	\$1,960,581.21
11/30/2016	CREDIT-INTEREST		\$208.83	\$1,960,790.04
11/30/2016	Ending Balance			\$1,960,790.04

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
11/01/2016	0.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010511
 STATEMENT DATE NOVEMBER 30, 2016
 FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 36,064.59
 RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:
 OUTSTANDING CHECKS 68.97

TOTAL DEDUCTIONS 68.97

NET RECONCILING ITEMS (68.97)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2016 35,995.62

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2016 36,060.75

RECONCILING ITEMS:
 ADDITIONS:

INTEREST EARNED 3.84
 DEPOSITS -

TOTAL ADDITIONS 3.84

DEDUCTIONS:

DISBURSEMENTS 68.97




TOTAL DEDUCTIONS 68.97

NET RECONCILING ITEMS (65.13)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2016 35,995.62

BRICK TOWNSHIP BOARD OF EDUCATION
ELEMENTARY STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER NJ 08753-7582

Managing Your Accounts

Bank Name	OceanFirst Bank
 Phone Number	732-240-4500 ext 7722
 Mailing Address	975 Hooper Avenue Toms River, NJ 08753
 Online Access	Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0511	\$36,064.59

----- GOVERNMENT INTEREST CHECKING ----- - XXXXXXXX0511

Account Summary

Date	Description	Amount
11/01/2016	Beginning Balance	\$36,292.67
	2 Debit(s) This Period	-\$231.92
	1 Credit(s) This Period	\$3.84
11/30/2016	Ending Balance	\$36,064.59

Interest Summary

Description	Amount
Interest Earned From 11/01/2016 Through 11/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$3.84
Interest Paid This Period	\$3.84
Interest Paid Year-to-Date	\$46.98
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2016	Beginning Balance			\$36,292.67
11/02/2016	CK# 1357	\$171.96		\$36,120.71
11/02/2016	CK# 1359	\$59.96		\$36,060.75
11/30/2016	CREDIT-INTEREST		\$3.84	\$36,064.59
11/30/2016	Ending Balance			\$36,064.59

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1357	11/02/2016	\$171.96	1359*	11/02/2016	\$59.96

* Indicates skipped check number

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
11/01/2016	0.1300%

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
NOVEMBER 30, 2016

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11/30/2016	1360	68.97						

Total this Column		68.97	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 68.97</u>						

DISTRICT OF BRICK




BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010529
STATEMENT DATE NOVEMBER 30, 2016
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK		66,776.14
RECONCILING ITEMS		
ADDITIONS:		
	-	
	-	
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	6,626.88	
TOTAL DEDUCTIONS	6,626.88	
NET RECONCILING ITEMS		<u>(6,626.88)</u>
ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2016		<u><u>60,149.26</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2016		49,807.83
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	6.28	
DEPOSITS	17,990.38	
TOTAL ADDITIONS	17,996.66	
DEDUCTIONS:		
DISBURSEMENTS	7,655.23	
TOTAL DEDUCTIONS	7,655.23	
NET RECONCILING ITEMS		<u>10,341.43</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2016		<u><u>60,149.26</u></u>

BRICK TOWNSHIP BOARD OF EDUCATION
BRICK TWP HIGH SCHOOL STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER NJ 08753-7582

Managing Your Accounts

Bank Name	OceanFirst Bank
 Phone Number	732-240-4500 ext 7722
 Mailing Address	975 Hooper Avenue Toms River, NJ 08753
 Online Access	Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0529	\$66,776.14

----- GOVERNMENT INTEREST CHECKING ----- - XXXXXXXX0529

Account Summary

Date	Description	Amount
11/01/2016	Beginning Balance	\$56,117.31
	12 Debit(s) This Period	-\$7,337.83
	8 Credit(s) This Period	\$17,996.66
11/30/2016	Ending Balance	\$66,776.14

Interest Summary

Description	Amount
Interest Earned From 11/01/2016 Through 11/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$6.28
Interest Paid This Period	\$6.28
Interest Paid Year-to-Date	\$78.14
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2016	Beginning Balance			\$56,117.31
11/01/2016	DEPOSIT-CHECK/CASH		\$3,233.00	\$59,350.31
11/01/2016	CK# 2393	\$1,788.00		\$57,562.31
11/01/2016	CK# 2397	\$730.50		\$56,831.81
11/02/2016	CK# 2392	\$1,014.00		\$55,817.81
11/03/2016	CK# 2398	\$415.00		\$55,402.81
11/07/2016	CK# 2395	\$309.98		\$55,092.83
11/07/2016	CK# 2394	\$25.00		\$55,067.83
11/08/2016	DEPOSIT-CHECK/CASH		\$1,076.00	\$56,143.83
11/08/2016	CK# 2400	\$1,608.50		\$54,535.33
11/09/2016	CK# 2401	\$75.00		\$54,460.33
11/14/2016	DEPOSIT-CHECK/CASH		\$1,363.98	\$55,824.31
11/15/2016	CK# 2399	\$418.50		\$55,405.81
11/17/2016	DEPOSIT-CHECK/CASH		\$2,146.00	\$57,551.81
11/18/2016	CK# 2402	\$251.00		\$57,300.81
11/22/2016	DEPOSIT-CASH		\$3,267.00	\$60,567.81

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
NOVEMBER 30, 2016

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11/15/2016	2403	1,501.00						
11/21/2016	2406	36.90						
11/22/2016	2407	3,267.00						
11/28/2016	2409	810.00						
11/28/2016	2408	6.58						
11/29/2016	2410	195.00						
11/30/2016	2411	810.40						
Total this Column		6,626.88	Total this Column		-	Total this Column		-
Grand Total		<u>6,626.88</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010545
STATEMENT DATE NOVEMBER 30, 2016
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 127,947.40
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 10,958.59

TOTAL DEDUCTIONS 10,958.59

NET RECONCILING ITEMS (10,958.59)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2016 116,988.81

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2016 108,369.53

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 12.78

DEPOSITS 32,609.19

TOTAL ADDITIONS 32,621.97

DEDUCTIONS:

DISBURSEMENTS 24,002.69




TOTAL DEDUCTIONS 24,002.69

NET RECONCILING ITEMS 8,619.28

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2016 116,988.81

BRICK TOWNSHIP BOARD OF EDUCATION
BRICK MEMORIAL HIGH SCHOOL
STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER NJ 08753-7582

Managing Your Accounts

Bank Name	OceanFirst Bank
 Phone Number	732-240-4500 ext 7722
 Mailing Address	975 Hooper Avenue Toms River, NJ 08753
 Online Access	Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0545	\$127,947.40

----- GOVERNMENT INTEREST CHECKING ----- - XXXXXXXX0545

Account Summary

Date	Description	Amount
11/01/2016	Beginning Balance	\$111,397.99
	28 Debit(s) This Period	-\$16,072.56
	13 Credit(s) This Period	\$32,621.97
11/30/2016	Ending Balance	\$127,947.40

Interest Summary

Description	Amount
Interest Earned From 11/01/2016 Through 11/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$12.78
Interest Paid This Period	\$12.78
Interest Paid Year-to-Date	\$133.80
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2016	Beginning Balance			\$111,397.99
11/01/2016	RETURNED DEPOSITED CHECK MAKER - MARILYN GONZALEZ	\$30.00		\$111,367.99
11/01/2016	DEPOSIT-CHECK/CASH		\$1,137.00	\$112,504.99
11/01/2016	CK# 4138	\$283.38		\$112,221.61
11/02/2016	CK# 4135	\$30.00		\$112,191.61
11/03/2016	CK# 4129	\$300.00		\$111,891.61
11/04/2016	DEPOSIT-CHECK/CASH		\$621.00	\$112,512.61
11/07/2016	DEPOSIT-CHECK/CASH		\$537.00	\$113,049.61
11/08/2016	CK# 4144	\$145.00		\$112,904.61
11/08/2016	CK# 4145	\$70.00		\$112,834.61
11/09/2016	DEPOSIT-CHECK/CASH		\$4,652.38	\$117,486.99
11/10/2016	CK# 4147	\$50.00		\$117,436.99
11/15/2016	DEPOSIT-CHECK/CASH		\$8,769.25	\$126,206.24
11/15/2016	CK# 4143	\$1,575.00		\$124,631.24
11/15/2016	CK# 4148	\$200.38		\$124,430.86

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
NOVEMBER 30, 2016

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11/4/2015	3821	6.00						
1/6/2016	3874	342.11						
4/4/2016	3946	10.00						
6/7/2016	4045	18.99						
6/20/2016	4063	40.00						
11/14/2016	4151	294.00						
11/22/2016	4166	137.50						
11/23/2016	4167	454.00						
11/28/2016	4168	1,011.53						
11/29/2016	4170	120.00						
11/29/2016	4169	62.00						
11/30/2016	4172	7,600.00						
11/30/2016	4171	792.46						
11/30/2016	4173	70.00						

Total this Column 10,958.59

Total this Column -

Total this Column -

Grand Total \$ 10,958.59

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010560
STATEMENT DATE NOVEMBER 30, 2016
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 47,060.87
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 150.00

TOTAL DEDUCTIONS 150.00

NET RECONCILING ITEMS (150.00)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2016 46,910.87

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2016 48,607.71

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 5.22

DEPOSITS 9,475.25

TOTAL ADDITIONS 9,480.47

DEDUCTIONS:

DISBURSEMENTS 11,177.31




TOTAL DEDUCTIONS 11,177.31

NET RECONCILING ITEMS (1,696.84)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2016 46,910.87

BRICK TOWNSHIP BOARD OF EDUCATION
VETERANS MEMORIAL STUDENT ACTIVITIES
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

Bank Name OceanFirst Bank
 Phone Number 732-240-4500 ext 7722
 Mailing Address 975 Hooper Avenue
Toms River, NJ 08753
 Online Access Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0560	\$47,060.87

----- GOVERNMENT INTEREST CHECKING ----- - XXXXXXXX0560

Account Summary

Date	Description	Amount
11/01/2016	Beginning Balance	\$48,857.71
	9 Debit(s) This Period	-\$11,277.31
	10 Credit(s) This Period	\$9,480.47
11/30/2016	Ending Balance	\$47,060.87

Interest Summary

Description	Amount
Interest Earned From 11/01/2016 Through 11/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$5.22
Interest Paid This Period	\$5.22
Interest Paid Year-to-Date	\$51.92
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2016	Beginning Balance			\$48,857.71
11/02/2016	DEPOSIT-CHECK/CASH		\$491.00	\$49,348.71
11/04/2016	DEPOSIT-CHECK/CASH		\$200.00	\$49,548.71
11/07/2016	CK# 2370	\$48.38		\$49,500.33
11/09/2016	DEPOSIT-CHECK/CASH		\$305.00	\$49,805.33
11/09/2016	CK# 2375	\$546.27		\$49,259.06
11/09/2016	CK# 2374	\$39.86		\$49,219.20
11/14/2016	CK# 2371	\$174.95		\$49,044.25
11/16/2016	DEPOSIT-CHECK		\$110.00	\$49,154.25
11/17/2016	DEPOSIT-CHECK/CASH		\$754.00	\$49,908.25
11/17/2016	CK# 2376	\$540.00		\$49,368.25
11/18/2016	DEPOSIT-CHECK		\$656.00	\$50,024.25
11/18/2016	DEPOSIT-CHECK/CASH		\$4,608.00	\$54,632.25
11/21/2016	DEPOSIT-CHECK/CASH		\$1,080.25	\$55,712.50
11/21/2016	CK# 2377	\$7,667.00		\$48,045.50
11/23/2016	CK# 2378	\$1,425.60		\$46,619.90

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
NOVEMBER 30, 2016

<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>
6/13/2016	2320	50.00						
6/13/2016	2339	50.00						
6/13/2016	2353	50.00						
Total this Column		<u>\$ 150.00</u>	Total this Column		<u>\$ -</u>	Total this Column		<u>\$ -</u>
Grand Total		<u><u>\$ 150.00</u></u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010586
STATEMENT DATE	NOVEMBER 30, 2016
FUND	LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK		\$ 63,356.61
RECONCILING ITEMS		

ADDITIONS:

TOTAL ADDITIONS	-	
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DEDUCTIONS:

OUTSTANDING CHECKS	339.04	
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TOTAL DEDUCTIONS	339.04	
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NET RECONCILING ITEMS		<u>(339.04)</u>
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ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2016		<u>\$ 63,017.57</u>
---	--	---------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2016		\$ 59,607.71
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	6.38	
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DEPOSITS	6,511.90	
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TOTAL ADDITIONS	6,518.28	
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DEDUCTIONS:

DISBURSEMENTS	3,108.42	
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TOTAL DEDUCTIONS	3,108.42	
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NET RECONCILING ITEMS		<u>3,409.86</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2016		<u>\$ 63,017.57</u>
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OCEANFIRST BANK

975 Hooper Avenue
Toms River, NJ 08753

November 2016

Reporting Activity 11/01 - 11/30

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BRICK TOWNSHIP BOARD OF EDUCATION
LAKE RIVIERA MIDDLE SCHOOL
STUDENT ACTIVITIES
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

Bank Name: OceanFirst Bank
Phone Number: 732-240-4500 ext.7722
Mailing Address: 975 Hooper Avenue
Toms River, NJ 08753
Online Access: Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX0586	\$63,356.61

---- GOVERNMENT INTEREST CHECKING ---- - XXXXXXXX0586

Account Summary

Date	Description	Amount
11/01/2016	Beginning Balance	\$59,611.00
	9 Debit(s) This Period	-\$2,772.67
	16 Credit(s) This Period	\$6,518.28
11/30/2016	Ending Balance	\$63,356.61

Interest Summary

Description	Amount
Interest Earned From 11/01/2016 Through 11/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$6.38
Interest Paid This Period	\$6.38
Interest Paid Year-to-Date	\$65.39
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2016	Beginning Balance			\$59,611.00
11/04/2016	DEPOSIT-CHECK		\$16.00	\$59,627.00
11/04/2016	DEPOSIT-CHECK		\$106.00	\$59,733.00
11/04/2016	DEPOSIT-CHECK		\$89.30	\$59,822.30
11/04/2016	DEPOSIT-CHECK		\$80.50	\$59,902.80
11/07/2016	CK# 2360	\$473.72		\$59,429.08
11/07/2016	CK# 2365	\$52.45		\$59,376.63
11/08/2016	DEPOSIT-CHECK		\$126.50	\$59,503.13
11/09/2016	CK# 2362	\$39.99		\$59,463.14
11/10/2016	CK# 2364	\$1,540.29		\$57,922.85
11/10/2016	CK# 2363	\$19.88		\$57,902.97
11/14/2016	DEPOSIT-CHECK		\$166.50	\$58,069.47
11/15/2016	CK# 2359	\$138.25		\$57,931.22
11/16/2016	CK# 2361	\$324.00		\$57,607.22
11/17/2016	DEPOSIT-CHECK		\$368.00	\$57,975.22
11/17/2016	DEPOSIT-CHECK		\$106.00	\$58,081.22



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
NOVEMBER 30, 2016

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11/4/2016	2366	96.00						
11/21/2016	2369	30.42						
11/30/2016	2371	92.99						
11/30/2016	2372	86.42						
11/30/2016	2373	23.96						
11/30/2016	2370	9.25						
Total this Column		339.04	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 339.04</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010628
STATEMENT DATE NOVEMBER 30, 2016
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 3,328.07
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2016 3,328.07

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2016 3,327.72

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.35

DEPOSITS -

TOTAL ADDITIONS 0.35

DEDUCTIONS:

DISBURSEMENTS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 0.35

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2016 3,328.07



975 Hooper Avenue
Toms River, NJ 08753

November 2016

Reporting Activity 11/01 - 11/30

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BRICK TOWNSHIP BOARD OF EDUCATION
ROBERT J WILLIAMS SCHOLARSHIP ACCOUNT
BMHS
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

- Bank Name OceanFirst Bank
- Phone Number 732-240-4500 ext 7722
- Mailing Address 975 Hooper Avenue
Toms River, NJ 08753
- Online Access Oceanfirst.com



Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX0628	\$3,328.07

----- GOVERNMENT INTEREST CHECKING ----- - XXXXXXXX0628

Account Summary

Date	Description	Amount
11/01/2016	Beginning Balance	\$3,327.72
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$0.35
11/30/2016	Ending Balance	\$3,328.07

Interest Summary

Description	Amount
Interest Earned From 11/01/2016 Through 11/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$0.35
Interest Paid This Period	\$0.35
Interest Paid Year-to-Date	\$4.50
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2016	Beginning Balance			\$3,327.72
11/30/2016	CREDIT-INTEREST		\$0.35	\$3,328.07
11/30/2016	Ending Balance			\$3,328.07

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
11/01/2016	0.1300%

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DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006012194
STATEMENT DATE NOVEMBER 30, 2016
FUND JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK 11,462.40
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2016 11,462.40

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2016 11,461.18

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 1.22

DEPOSITS -

TOTAL ADDITIONS 1.22

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 1.22

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2016 11,462.40



975 Hooper Avenue
Toms River, NJ 08753

November 2016

Reporting Activity 11/01 - 11/30

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BRICK TOWNSHIP BOARD OF EDUCATION
JAMES V DIFABIO MEMORIAL SCHOLARSHIP
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

- Bank Name OceanFirst Bank
- Phone Number 732-240-4500 ext 7722
- Mailing Address 975 Hooper Avenue
Toms River, NJ 08753
- Online Access Oceanfirst.com



Summary of Accounts

Account Type	Account Number	Ending Balance
GOVERNMENT INTEREST CHECKING	XXXXXXXX2194	\$11,462.40

GOVERNMENT INTEREST CHECKING - XXXXXX2194

Account Summary

Date	Description	Amount
11/01/2016	Beginning Balance	\$11,461.18
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$1.22
11/30/2016	Ending Balance	\$11,462.40

Interest Summary

Description	Amount
Interest Earned From 11/01/2016 Through 11/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$1.22
Interest Paid This Period	\$1.22
Interest Paid Year-to-Date	\$14.06
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2016	Beginning Balance			\$11,461.18
11/30/2016	CREDIT-INTEREST		\$1.22	\$11,462.40
11/30/2016	Ending Balance			\$11,462.40

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
11/01/2016	0.1300%

000227 4308817 000226 000455 0001/0001



DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	BANK OF AMERICA
ACCOUNT NUMBER	433926
STATEMENT DATE	NOVEMBER 30, 2016
FUND	CAPITAL LEASE

BALANCE PER BANK RECONCILING ITEMS	946,927.23
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ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS:

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

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2016	<u><u>946,927.23</u></u>
---	--------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2016	1,283,172.27
---	--------------

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	-
DEPOSITS	-

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

DEDUCTIONS:

DISBURSEMENTS	336,245.04
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TOTAL DEDUCTIONS	336,245.04
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NET RECONCILING ITEMS	<u>(336,245.04)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2016	<u><u>946,927.23</u></u>
--	--------------------------

STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
CASH AND EQUIVALENTS					
	CASH	946,927.23	946,927.23		
TOTAL CASH AND EQUIVALENTS		946,927.23	946,927.23	0.00	
TOTAL ASSETS		946,927.23	946,927.23	0.00	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	1,283,172.27	0.00
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	0.00	0.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	-336,245.04	0.00
PURCHASES & ACQUISITIONS	0.00	0.00	0.00
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	946,927.23	0.00

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	BANK OF AMERICA
ACCOUNT NUMBER	434242
STATEMENT DATE	NOVEMBER 30, 2016
FUND	TEXT BOOK LEASE

BALANCE PER BANK RECONCILING ITEMS	4,465.28
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ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS:

TOTAL DEDUCTIONS	<u>-</u>
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NET RECONCILING ITEMS	<u>-</u>
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ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2016	<u><u>4,465.28</u></u>
---	------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2016	4,465.28
---	----------

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	-
DEPOSITS	-

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

DEDUCTIONS:

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

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

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

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2016	<u><u>4,465.28</u></u>
--	------------------------

STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
CASH AND EQUIVALENTS					
	CASH	4,465.28	4,465.28		
TOTAL CASH AND EQUIVALENTS		4,465.28	4,465.28	0.00	
TOTAL ASSETS		4,465.28	4,465.28	0.00	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	4,465.28	0.00
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	0.00	0.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	0.00	0.00
PURCHASES & ACQUISITIONS	0.00	0.00	0.00
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	4,465.28	0.00

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	TD BANK
ACCOUNT NUMBER	76-9882-01-0
STATEMENT DATE	NOVEMBER 30, 2016
FUND	TECHNOLOGY LEASE

BALANCE PER BANK	580,775.03
RECONCILING ITEMS	

ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS:

Transfer due to operating - Oct.	429.32
Transfer due to operating - Nov.	<u>192,315.23</u>

TOTAL DEDUCTIONS	<u>192,744.55</u>
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NET RECONCILING ITEMS	<u>(192,744.55)</u>
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ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2016	<u><u>388,030.48</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2016	580,339.30
---	------------

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	6.41
DEPOSITS	-

TOTAL ADDITIONS	6.41
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DEDUCTIONS:

DISBURSEMENTS	192,315.23
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TOTAL DEDUCTIONS	192,315.23
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NET RECONCILING ITEMS	<u>(192,308.82)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2016	<u><u>388,030.48</u></u>
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STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 11/01/16 THRU 11/30/16

ACCOUNT NO. 76-9882-01-0

TD BANK, NA ESCROW AGENT FOR TD
EQUIPMENT FINANCE, LLC AND BRICK
TOWNSHIP BOARD OF EDUCATION LEASE#
40130520

BEGINNING TOTAL PORTFOLIO AS OF 11/01/16 580,768.62

TRANSACTION ACTIVITY

MONEY MARKET INTEREST 6.19

ACCRUED INCOME RECONCILIATION

ENDING INTEREST ACCRUAL BALANCE 6.68

BEGINNING INTEREST ACCRUAL BALANCE 6.46

CHANGE IN INCOME ACCRUAL -----
.22

TOTAL TRANSACTIONS ----- 6.41

ENDING TOTAL PORTFOLIO AS OF 11/30/16 -----
580,775.03

TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME