

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended December 31, 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	21,295,049.21	9,518,792.08	13,675,985.93	17,137,855.36
2	Special Revenue Fund - Fund 20	(393,135.27)	13,209.50	394,877.25	(774,803.02)
3	Capital Projects Fund - Fund 30	(1,664,823.79)	869,079.88	-	(795,743.91)
4	Debt Service Fund - Fund 40	65,916.87	-	483,990.63	(418,073.76)
5	Total Governmental Fund (Lines 1-4)	19,303,007.02	10,401,081.46	14,554,853.81	15,149,234.67
6	Enterprise Fund - Fund 6X	179,959.73	488,232.03	427,730.44	240,461.32
	TRUST AND AGENCY FUNDS (FUND 7X)				
7	PAYROLL	-	4,786,510.15	4,786,510.15	-
8	PAYROLL AGENCY	20,304.51	8,777,767.05	8,004,360.35	793,711.21
10	OTHER	3,592,158.38	41,119.10	115,280.24	3,517,997.24
11	Total Trust and Agency Funds (Lines 7-9)	3,612,462.89	13,605,396.30	12,906,150.74	4,311,708.45
12	Total All Funds (Lines 5,6 and 10)	23,095,429.64	24,494,709.79	27,888,734.99	19,701,404.44

Prepared and Submitted by:

Richard M. Larsen

Treasurer of School Monies
Richard M. Larsen, CPA

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended December 31, 2016

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	1.23	-	1.23	-
20-004		NJSIG Safety Grant	0.48	-	0.48	-
20-005		NJSIG Safety Grant - Cameras	6,955.80	-	4,873.49	2,082.31
20-006		BMHS Health and Wellness	2,500.00	-	-	2,500.00
20-008		Herb Stem Grant	1.53	-	-	1.53
20-011		VMMS Stem Grant	0.19	-	-	0.19
20-012		Osborne Exxon	3.99	-	-	3.99
20-013		Osborne-Plymouth Rock	285.76	-	-	285.76
20-014		BTHS - Ocean First Grant	10,000.00	-	-	10,000.00
20-015		EHY Ocean First	10,000.00	-	-	10,000.00
20-099		Seeds of Change - MIDS	0.55	-	-	0.55
20-231	7/1/13 - 6/30/14	Title I 2015-2016	0.03	-	-	0.03
20-231		Title I 2016-2017	(312,214.91)	-	127,013.43	(439,228.34)
20-241	9/1/13 - 8/31/14	Title III 2015-2016	(0.09)	-	-	(0.09)
20-241		Title III 2016-2017	(16,750.98)	-	5,337.78	(22,088.76)
20-250	7/1/13 - 6/30/14	IDEA 2015-2016	(0.49)	-	-	(0.49)
20-250		IDEA 2016-2017	(204,691.40)	-	199,019.75	(403,711.15)
20-251	7/1/14 - 6/30/15	IDEA Preschool	7,099.20	-	26,667.00	(19,567.80)
20-270	7/1/13 - 6/30/14	Title 2015-2016	0.72	-	-	0.72
20-270		Title 2016-2017	(86,052.70)	-	22,012.52	(108,065.22)
20-433		DCF Homeless	4,286.00	-	-	4,286.00
20-434		DCF Homeless	15,455.34	-	-	15,455.34
20-501		NJ Non Public Text 15-16	(0.13)	-	-	(0.13)
20-501		NJ Non Public Text 16-17	4,195.66	-	3,234.35	961.31
20-502		Chapter 192 2016-2017	59,840.00	-	-	59,840.00
20-504		Chapter 192 Home Instr 15-16	(952.05)	-	-	(952.05)
20-506		Chapter 193 Supp 16-17	23,854.80	-	-	23,854.80
20-507		Chapter 193 Exam 16-17	25,935.60	-	-	25,935.60
20-508		Chapter 193 Speech 16-17	14,489.60	-	-	14,489.60
20-509		Nonpublic Nursing 2016-2017	(1,459.00)	13,209.50	6,717.22	5,033.28
20-510		Nonpublic Technology 16-17	15,080.00	-	-	15,080.00
20-511		Nonpublic Security 16-17	29,000.00	-	-	29,000.00
		Total	(393,135.27)	13,209.50	394,877.25	(774,803.02)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended December 31, 2016

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	1,914,882.79	211.84	-	1,915,094.63
Elementary Student Activities	35,995.62	8,685.46	7,687.86	36,993.22
Brick Twp High School Student Activities	60,149.26	5,353.80	10,520.13	54,982.93
Brick Memorial High School Student Activities	116,988.81	18,578.70	17,376.28	118,191.23
Veterans Memorial Student Activities	46,910.87	5,125.04	9,646.36	42,389.55
Lake Riviera Middle School Student Activities	63,017.57	3,140.56	3,632.72	62,525.41
Robert J. Williams Scholarship (BMHS)	3,328.07	0.37	-	3,328.44
James V. DiFabio Scholarship (BMHS)	11,462.40	1.26	-	11,463.66
Capital Lease	946,927.23	-	19,590.29	927,336.94
Text Book Lease	4,465.28	-	-	4,465.28
Technology Lease	388,030.48	22.07	46,826.60	341,225.95
TOTAL OTHER ITEMS	3,592,158.38	41,119.10	115,280.24	3,517,997.24

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	\$ 14,422,268.77
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	793,711.21
Cafeteria Account	Ocean First Bank	1006012285	508,587.92
BEST	Ocean First Bank	1006012012	458,839.30
Unemployment	Ocean First Bank	1006010487	1,915,094.63
Elementary Student Activities	Ocean First Bank	1006010511	36,993.22
Brick Twp High School Student Activities	Ocean First Bank	1006010529	54,982.93
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	118,191.23
Veterans Memorial Student Activities	Ocean First Bank	1006010560	42,389.55
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	62,525.41
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	3,328.44
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	11,463.66
Capital Lease	Bank of America	433926	927,336.94
Text Book Lease	Bank of America	434242	4,465.28
Technology Lease	TD Bank	76-9882-01-0	341,225.95
TOTAL ADJUSTED CASH BALANCES			<u>\$ 19,701,404.44</u>

Trial Balance as of December 31, 2016	
ACCOUNT	BALANCE
10-101	17,029,857.08
10-116	107,998.28
20-101	(774,803.02)
30-101	(795,743.91)
40-101	(418,073.76)
60-101	(3,736.68)
65-101	244,198.00
70-101	-
70-AGENCY	793,711.21
OTHER ITEMS	3,517,997.24
	<u>\$ 19,701,404.44</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010453
STATEMENT DATE	DECEMBER 31, 2016
FUND	GENERAL ACCOUNT

BALANCE PER BANK		\$ 15,976,149.33
RECONCILING ITEMS		

ADDITIONS

Trf due from Technology Lease - Dec	46,826.60
Trf due from Capital Lease - Dec	19,590.29
Bank Error on disbursement (Keying)	<u>0.28</u>

TOTAL ADDITIONS	<u>66,417.17</u>
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OUTSTANDING CHECKS	<u>1,620,297.73</u>
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TOTAL DEDUCTIONS	<u>1,620,297.73</u>
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NET RECONCILING ITEMS		<u>(1,553,880.56)</u>
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ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2016		<u><u>14,422,268.77</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2016		18,729,120.17
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	2,071.38
RECEIPTS	10,673,292.64

TOTAL ADDITIONS	10,675,364.02
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DEDUCTIONS:

DISBURSEMENTS	14,982,215.42
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



TOTAL DEDUCTIONS	14,982,215.42
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NET RECONCILING ITEMS		<u>(4,306,851.40)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2016		<u><u>14,422,268.77</u></u>
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BRICK TOWNSHIP BOARD OF EDUCATION
 OPERATING 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 -----	XXXXXXXX0453	\$15,976,149.33

Please take note that as of January 1, 2017 a fee of \$5.00 will be charged monthly on all accounts receiving paper statements. To avoid this fee, simply sign up for eStatements. To do so, log into online banking and select the "Additional Services" tab then choose "eStatements 5/18/15 and after." For Cash Management customers, please use the "Online Services" tab. Should you require an accommodation or have any additional questions, please call 1-888-623-2633, ext. 7710.

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

Account Summary

Date	Description	Amount
12/01/2016	Beginning Balance	\$19,071,976.67
	392 Debit(s) This Period	-\$13,857,460.88
	66 Credit(s) This Period	\$10,761,633.54
12/31/2016	Ending Balance	\$15,976,149.33

Interest Summary

Description	Amount
Interest Earned From 12/01/2016 Through 12/31/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$2,071.38
Interest Paid This Period	\$2,071.38
Interest Paid Year-to-Date	\$26,266.73
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2016	Beginning Balance			\$19,071,976.67
12/01/2016	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*NON-PUBLIC NURSING\		\$13,209.50	\$19,085,186.17
12/01/2016	DEPOSIT-ACH GOVDEALS 3907CCD/PAYMENTS ID#3359		\$5.00	\$19,085,191.17
12/01/2016	DEPOSIT-CHECK		\$2,600.00	\$19,087,791.17
12/01/2016	CK# 43780	\$300.00		\$19,087,491.17
12/01/2016	CK# 43780	\$300.00		\$19,087,191.17
12/01/2016	CK# 43767	\$188.50		\$19,087,002.67
12/01/2016	CK# 43840	\$150.00		\$19,086,852.67

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 DECEMBER 31, 2016

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
41521	50.00	5/20/16	44012	1,512.20	12/5/16	44121	27,763.30	12/23/16
42718	4,000.00	10/7/16	44019	58.00	12/23/16	44122	124.85	12/23/16
42937	9.67	10/7/16	44020	82.00	12/23/16	44125	1,852.64	12/23/16
42976	81.00	10/11/16	44022	60.00	12/23/16	44127	84.41	12/23/16
43172	2,000.00	10/28/16	44023	85.00	12/23/16	44129	9,532.26	12/23/16
43182	192.00	10/28/16	44026	39,500.00	12/23/16	44130	86.00	12/23/16
43191	35.12	10/28/16	44030	134.00	12/23/16	44133	34.72	12/23/16
43192	20.75	10/28/16	44032	58.00	12/23/16	44139	270.59	12/23/16
43243	10.00	10/28/16	44033	81.00	12/23/16	44141	5.20	12/23/16
43293	213.59	10/28/16	44034	60.00	12/23/16	44144	6,250.00	12/23/16
43318	4.65	10/28/16	44039	85.00	12/23/16	44145	44.86	12/23/16
43353	70.00	10/28/16	44044	60.00	12/23/16	44146	1,937.00	12/23/16
43521	81.00	11/3/16	44048	75.00	12/23/16	44147	10.00	12/23/16
43538	81.00	11/3/16	44049	58.00	12/23/16	44148	7,850.00	12/23/16
43567	140.00	11/3/16	44052	375.00	12/23/16	44150	52.84	12/23/16
43573	60.00	11/3/16	44057	60.00	12/23/16	44152	19.75	12/23/16
43623	2.23	11/18/16	44058	45.00	12/23/16	44155	316.12	12/23/16
43632	4,750.00	11/18/16	44062	145.00	12/23/16	44158	3,591.80	12/23/16
43706	1,065.76	11/18/16	44067	116.00	12/23/16	44160	2,649.81	12/23/16
43771	35.00	11/18/16	44072	60.00	12/23/16	44163	2,345.00	12/23/16
43773	60.00	11/18/16	44073	134.00	12/23/16	44165	34.41	12/23/16
43774	750.00	11/18/16	44074	85.00	12/23/16	44167	100.00	12/23/16
43785	390.00	11/18/16	44075	58.00	12/23/16	44168	19.84	12/23/16
43839	24,198.25	11/18/16	44080	58.00	12/23/16	44169	31.87	12/23/16
43845	3,500.00	11/18/16	44082	1,251.90	12/23/16	44170	2,480.75	12/23/16
43850	1,081.00	11/18/16	44086	181.06	12/23/16	44171	1,469.00	12/23/16
43859	9,806.76	11/18/16	44090	30,629.00	12/23/16	44180	19.65	12/23/16
43866	164.00	11/23/16	44091	430.65	12/23/16	44182	1,857.83	12/23/16
43874	135.00	11/23/16	44094	585.00	12/23/16	44188	38.84	12/23/16
43877	116.00	11/23/16	44100	18.80	12/23/16	44189	14.50	12/23/16
43892	135.00	11/23/16	44101	0.97	12/23/16	44190	5.55	12/23/16
43935	60.00	11/30/16	44103	500.00	12/23/16	44194	23.45	12/23/16
43944	81.00	11/30/16	44107	1,952.52	12/23/16	44195	16.18	12/23/16
43963	58.00	11/30/16	44108	252.50	12/23/16	44203	280.00	12/23/16
44010	162.00	11/30/16	44109	879.00	12/23/16	44204	148.44	12/23/16
			44111	6.08	12/23/16	44206	64.50	12/23/16
			44113	845.00	12/23/16	44207	3,182.60	12/23/16
			44120	3,267.20	12/23/16	44212	4,627.22	12/23/16

Total this Column \$ 53,598.78 Total this Column \$ 83,843.88 Total this Column \$ 79,235.78

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 DECEMBER 31, 2016

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
44213	215.00	12/23/16	44290	1,610.00	12/23/16	44368	160.00	12/23/16
44214	219.97	12/23/16	44291	940.20	12/23/16	44370	23,388.00	12/23/16
44218	12,000.00	12/23/16	44292	9,100.00	12/23/16	44372	46,278.85	12/23/16
44219	10,490.91	12/23/16	44293	104.78	12/23/16	44373	12,010.32	12/23/16
44221	149.85	12/23/16	44297	1,451.97	12/23/16	44375	1,400.00	12/23/16
44222	163.00	12/23/16	44298	225.39	12/23/16	44378	8,240.00	12/23/16
44223	305.00	12/23/16	44303	425.48	12/23/16	44379	1,390.54	12/23/16
44224	570.00	12/23/16	44307	95.17	12/23/16	44380	376.00	12/23/16
44226	400.00	12/23/16	44308	113.01	12/23/16	44381	1,420.00	12/23/16
44227	1,600.00	12/23/16	44309	52,008.40	12/23/16	44383	59,140.80	12/23/16
44228	150.00	12/23/16	44312	259.44	12/23/16	44384	2,400.00	12/23/16
44229	125.00	12/23/16	44316	373.50	12/23/16	44386	43,459.55	12/23/16
44231	130.00	12/23/16	44319	219.50	12/23/16	44387	200.00	12/23/16
44233	30,171.50	12/23/16	44322	203.35	12/23/16	44388	290.00	12/23/16
44236	1,465.00	12/23/16	44326	0.74	12/23/16	44391	3,803.80	12/23/16
44238	138.32	12/23/16	44327	3,234.35	12/23/16	44392	68.50	12/23/16
44245	2,412.00	12/23/16	44328	2,104.00	12/23/16	44393	16,588.00	12/23/16
44246	574.04	12/23/16	44330	39,320.06	12/23/16	44396	1,512.80	12/23/16
44248	900.00	12/23/16	44333	8,770.02	12/23/16	44397	1,762.80	12/23/16
44249	14.07	12/23/16	44334	517.00	12/23/16	44398	5,419.00	12/23/16
44253	30.00	12/23/16	44335	20.00	12/23/16	44400	6,002.43	12/23/16
44255	10.14	12/23/16	44336	135.00	12/23/16	44401	1,760.00	12/23/16
44261	1,320.00	12/23/16	44339	42,704.00	12/23/16	44402	11,469.40	12/23/16
44262	100.00	12/23/16	44342	11,216.40	12/23/16	44403	617.50	12/23/16
44264	125.86	12/23/16	44343	16,742.80	12/23/16	44404	232.08	12/23/16
44265	5,412.58	12/23/16	44344	500.00	12/23/16	44405	2,340.00	12/23/16
44269	5,604.46	12/23/16	44348	43,949.55	12/23/16	44406	75.18	12/23/16
44270	6,698.09	12/23/16	44349	177,642.80	12/23/16	44407	2,197.55	12/23/16
44271	7,410.73	12/23/16	44350	9,483.60	12/23/16	44409	19,593.36	12/23/16
44272	10,329.07	12/23/16	44351	8,357.00	12/23/16	44410	4,322.08	12/23/16
44273	9,408.84	12/23/16	44354	1,056.00	12/23/16	44412	3,000.00	12/31/16
44274	500.00	12/23/16	44356	375.00	12/23/16			
44275	660.00	12/23/16	44357	7,096.44	12/23/16			
44278	341.40	12/23/16	44358	11,339.60	12/23/16			
44279	20.99	12/23/16	44360	74,100.00	12/23/16			
44280	1,800.00	12/23/16	44364	36.85	12/23/16			
44283	610.75	12/23/16	44366	451,172.85	12/23/16			
44284	1,266.00	12/23/16	44367	31,853.93	12/23/16			
Total this Column		\$ 113,842.57	Total this Column		\$ 1,008,858.18	Total this Column		\$ 280,918.54
Grand Total		<u>\$ 1,620,297.73</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010461
STATEMENT DATE DECEMBER 31, 2016
FUND PAYROLL ACCOUNT

BALANCE PER BANK 109.92
RECONCILING ITEMS

ADJUSTMENTS:

TOTAL ADJUSTMENTS -

DEPOSITS IN TRANSIT

TOTAL DEPOSITS IN TRANSIT -

DEDUCTIONS:

OUTSTANDING CHECKS 109.92

TOTAL DEDUCTIONS 109.92

NET RECONCILING ITEMS (109.92)

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2016 -

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2016 -

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 17.52

DEPOSITS 4,786,492.63

TOTAL ADDITIONS 4,786,510.15

DEDUCTIONS:

DISBURSEMENTS 4,786,510.15





TOTAL DEDUCTIONS 4,786,510.15

NET RECONCILING ITEMS -

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2016 -

BRICK TOWNSHIP BOARD OF EDUCATION
 PAYROLL 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 -----	XXXXXXXX0461	\$109.92

Please take note that as of January 1, 2017 a fee of \$5.00 will be charged monthly on all accounts receiving paper statements. To avoid this fee, simply sign up for eStatements. To do so, log into online banking and select the "Additional Services" tab then choose "eStatements 5/18/15 and after." For Cash Management customers, please use the "Online Services" tab. Should you require an accommodation or have any additional questions, please call 1-888-623-2633, ext. 7710.

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

Account Summary

Date	Description	Amount
12/01/2016	Beginning Balance	\$14,214.24
	20 Debit(s) This Period	-\$4,801,919.56
	4 Credit(s) This Period	\$4,787,815.24
12/31/2016	Ending Balance	\$109.92

Interest Summary

Description	Amount
Interest Earned From 12/01/2016 Through 12/31/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$17.52
Interest Paid This Period	\$17.52
Interest Paid Year-to-Date	\$219.36
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2016	Beginning Balance			\$14,214.24
12/01/2016	CK# 280092	\$2,087.51		\$12,126.73
12/01/2016	CK# 280086	\$1,948.27		\$10,178.46
12/01/2016	CK# 280091	\$1,589.35		\$8,589.11
12/01/2016	CK# 280093	\$716.17		\$7,872.94
12/01/2016	CK# 280094	\$58.32		\$7,814.62
12/01/2016	CK# 280074	\$22.96		\$7,791.66
12/02/2016	CK# 280089	\$153.21		\$7,638.45
12/02/2016	CK# 280080	\$1,525.32		\$6,113.13
12/05/2016	CK# 280072	\$108.99		\$6,004.14
12/06/2016	CK# 280085	\$1,682.15		\$4,321.99

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
DECEMBER 31, 2016

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
1079	46.32	6/25/14						
280070	63.23	11/15/16						
280103	0.37	12/23/16						

Total this Column	<u>\$ 109.92</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 109.92</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010479
STATEMENT DATE DECEMBER 31, 2016
FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK 913,334.19
RECONCILING ITEMS

ADDITIONS:

TRANSFER FROM UNEMPLOYMENT

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 119,622.98

TOTAL DEDUCTIONS 119,622.98

NET RECONCILING ITEMS (119,622.98)

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2016 793,711.21

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 123.97

DEPOSITS 8,777,643.08

TOTAL ADDITIONS 8,777,767.05

DEDUCTIONS:

DISBURSEMENTS 8,004,360.35




TOTAL DEDUCTIONS 8,004,360.35

NET RECONCILING ITEMS 773,406.70

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2016 793,711.21

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	\$913,334.19

Please take note that as of January 1, 2017 a fee of \$5.00 will be charged monthly on all accounts receiving paper statements. To avoid this fee, simply sign up for eStatements. To do so, log into online banking and select the "Additional Services" tab then choose "eStatements 5/18/15 and after." For Cash Management customers, please use the "Online Services" tab. Should you require an accommodation or have any additional questions, please call 1-888-623-2633, ext. 7710.

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

Account Summary

Date	Description	Amount
12/01/2016	Beginning Balance	\$1,462,461.60
	77 Debit(s) This Period	-\$9,357,802.89
	11 Credit(s) This Period	\$8,808,675.48
12/31/2016	Ending Balance	\$913,334.19

Interest Summary

Description	Amount
Interest Earned From 12/01/2016 Through 12/31/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$123.97
Interest Paid This Period	\$123.97
Interest Paid Year-to-Date	\$1,491.17
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2016	Beginning Balance			\$1,462,461.60
12/01/2016	WITHDRAWAL-ACH IRS -USATAXPYMT	\$1,041,844.29		\$420,617.31
12/01/2016	CK# 9143	\$184.91		\$420,432.40
12/05/2016	WITHDRAWAL-ACH NJ WEB PMT 01120-NJWEB01120	\$133,904.97		\$286,527.43
12/05/2016	CK# 9168	\$2,409.00		\$284,118.43
12/06/2016	CK# 9161	\$106,815.60		\$177,302.83
12/06/2016	CK# 9183	\$42,942.50		\$134,360.33
12/06/2016	CK# 9178	\$21,707.94		\$112,652.39
12/06/2016	CK# 9179	\$6,509.03		\$106,143.36

DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
DECEMBER 31, 2016

<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>
9166	56.70	11/30/2016						
9180	6.00	11/30/2016						
9185	63,169.50	12/15/2016						
9206	125.34	12/23/2016						
9207	211.45	12/23/2016						
9214	2,728.12	12/23/2016						
9222	6.00	12/23/2016						
9223	10,802.37	12/23/2016						
9225	42,517.50	12/23/2016						

Total this Column \$ 119,622.98 Total this Column \$ - Total this Column \$ -

Grand Total \$ 119,622.98

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006012285
STATEMENT DATE DECEMBER 31, 2016
FUND CAFETERIA ACCOUNT

BALANCE PER BANK 508,587.92
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2016 508,587.92

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

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 49.33
DEPOSITS 128,910.91

TOTAL ADDITIONS 128,960.24

DEDUCTIONS:

DISBURSEMENTS 69.83





TOTAL DEDUCTIONS 69.83

NET RECONCILING ITEMS 128,890.41

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2016 508,587.92

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	\$508,587.92

Please take note that as of January 1, 2017 a fee of \$5.00 will be charged monthly on all accounts receiving paper statements. To avoid this fee, simply sign up for eStatements. To do so, log into online banking and select the "Additional Services" tab then choose "eStatements 5/18/15 and after." For Cash Management customers, please use the "Online Services" tab. Should you require an accommodation or have any additional questions, please call 1-888-623-2633, ext. 7710.

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

Account Summary

Date	Description	Amount
12/01/2016	Beginning Balance	\$379,697.51
	2 Debit(s) This Period	-\$69.83
	211 Credit(s) This Period	\$128,960.24
12/31/2016	Ending Balance	\$508,587.92

Interest Summary

Description	Amount
Interest Earned From 12/01/2016 Through 12/31/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$49.83
Interest Paid This Period	\$49.83
Interest Paid Year-to-Date	\$189.31
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2016	Beginning Balance			\$379,697.51
12/01/2016	DEPOSIT-ACH CYBERSOFT -PARENTONLI		\$7,188.65	\$386,886.16
12/02/2016	DEPOSIT-CASH		\$30.30	\$386,916.46
12/02/2016	DEPOSIT-CASH		\$110.70	\$387,027.16
12/02/2016	DEPOSIT-CHECK/CASH		\$37.00	\$387,064.16
12/02/2016	DEPOSIT-CHECK/CASH		\$167.70	\$387,231.86
12/02/2016	DEPOSIT-CHECK/CASH		\$107.25	\$387,339.11
12/02/2016	DEPOSIT-CHECK/CASH		\$325.45	\$387,664.56
12/02/2016	DEPOSIT-CHECK/CASH		\$291.71	\$387,956.27
12/02/2016	DEPOSIT-CHECK/CASH		\$401.25	\$388,357.52

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER 01006012012
STATEMENT DATE DECEMBER 31, 2016
FUND BEST

BALANCE PER BANK 458,839.30
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2016

458,839.30

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2016

374,149.07

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

46.35

DEPOSITS

84,942.88

TOTAL ADDITIONS

84,989.23

DEDUCTIONS:

DISBURSEMENTS

299.00

TOTAL DEDUCTIONS

299.00

NET RECONCILING ITEMS





84,690.23

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2016

458,839.30

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	\$458,839.30

Please take note that as of January 1, 2017 a fee of \$5.00 will be charged monthly on all accounts receiving paper statements. To avoid this fee, simply sign up for eStatements. To do so, log into online banking and select the "Additional Services" tab then choose "eStatements 5/18/15 and after." For Cash Management customers, please use the "Online Services" tab. Should you require an accommodation or have any additional questions, please call 1-888-623-2633, ext. 7710.

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

Account Summary

Date	Description	Amount
12/01/2016	Beginning Balance	\$374,149.07
	2 Debit(s) This Period	-\$299.00
	52 Credit(s) This Period	\$84,989.23
12/31/2016	Ending Balance	\$458,839.30

Interest Summary

Description	Amount
Interest Earned From 12/01/2016 Through 12/31/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$46.35
Interest Paid This Period	\$46.35
Interest Paid Year-to-Date	\$179.00
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2016	Beginning Balance			\$374,149.07
12/02/2016	DEPOSIT-CHECK		\$353.25	\$374,502.32
12/02/2016	DEPOSIT-CHECK/CASH		\$714.75	\$375,217.07
12/05/2016	DEPOSIT-CHECK/CASH		\$580.75	\$375,797.82
12/06/2016	DEPOSIT-CHECK		\$258.00	\$376,055.82
12/06/2016	DEPOSIT-CHECK		\$728.00	\$376,783.82
12/06/2016	DEPOSIT-CHECK/CASH		\$40.00	\$376,823.82
12/06/2016	DEPOSIT-CHECK		\$109.62	\$376,933.44
12/07/2016	DEPOSIT-CHECK		\$653.60	\$377,587.04
12/07/2016	DEPOSIT-CHECK		\$229.00	\$377,816.04
12/08/2016	DEPOSIT-CHECK		\$478.50	\$378,294.54

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010487
STATEMENT DATE DECEMBER 31, 2016
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 1,915,094.63
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2016 1,915,094.63

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 211.84

TRANSFERS -

TOTAL ADDITIONS 211.84

DEDUCTIONS:

DISBURSEMENTS -





TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 211.84

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2016 1,915,094.63

BRICK TOWNSHIP BOARD OF EDUCATION
 UNEMPLOYMENT TRUST 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 -----	XXXXXXXX0487	\$1,915,094.63

Please take note that as of January 1, 2017 a fee of \$5.00 will be charged monthly on all accounts receiving paper statements. To avoid this fee, simply sign up for eStatements. To do so, log into online banking and select the "Additional Services" tab then choose "eStatements 5/18/15 and after." For Cash Management customers, please use the "Online Services" tab. Should you require an accommodation or have any additional questions, please call 1-888-623-2633, ext. 7710.

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

Account Summary

Date	Description	Amount
12/01/2016	Beginning Balance	\$1,960,790.04
	1 Debit(s) This Period	-\$45,907.25
	1 Credit(s) This Period	\$211.84
12/31/2016	Ending Balance	\$1,915,094.63

Interest Summary

Description	Amount
Interest Earned From 12/01/2016 Through 12/31/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$211.84
Interest Paid This Period	\$211.84
Interest Paid Year-to-Date	\$2,375.66
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2016	Beginning Balance			\$1,960,790.04
12/07/2016	TRANSFER TO DDA# 1006010479 ON 12/07 AT 08.57	\$45,907.25		\$1,914,882.79
12/31/2016	CREDIT-INTEREST		\$211.84	\$1,915,094.63
12/31/2016	Ending Balance			\$1,915,094.63

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
12/01/2016	0.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010511
STATEMENT DATE DECEMBER 31, 2016
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 37,565.28
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS 572.06

TOTAL DEDUCTIONS 572.06

NET RECONCILING ITEMS (572.06)

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2016 36,993.22

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

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 4.46
DEPOSITS 8,681.00

TOTAL ADDITIONS 8,685.46

DEDUCTIONS:

DISBURSEMENTS 7,687.86




TOTAL DEDUCTIONS 7,687.86

NET RECONCILING ITEMS 997.60

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2016 36,993.22

BRICK TOWNSHIP BOARD OF EDUCATION
 ELEMENTARY 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 -----	XXXXXXXX0511	\$37,565.28

Please take note that as of January 1, 2017 a fee of \$5.00 will be charged monthly on all accounts receiving paper statements. To avoid this fee, simply sign up for eStatements. To do so, log into online banking and select the "Additional Services" tab then choose "eStatements 5/18/15 and after." For Cash Management customers, please use the "Online Services" tab. Should you require an accommodation or have any additional questions, please call 1-888-623-2633, ext. 7710.

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

Account Summary

Date	Description	Amount
12/01/2016	Beginning Balance	\$36,064.59
	2 Debit(s) This Period	-\$7,184.77
	7 Credit(s) This Period	\$8,685.46
12/31/2016	Ending Balance	\$37,565.28

Interest Summary

Description	Amount
Interest Earned From 12/01/2016 Through 12/31/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$4.46
Interest Paid This Period	\$4.46
Interest Paid Year-to-Date	\$51.44
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2016	Beginning Balance			\$36,064.59
12/06/2016	DEPOSIT-CHECK		\$296.39	\$36,360.98
12/06/2016	DEPOSIT-CHECK/CASH		\$7,564.63	\$43,925.61
12/06/2016	DEPOSIT-CHECK		\$236.04	\$44,161.65
12/06/2016	DEPOSIT-CHECK		\$518.74	\$44,680.39
12/07/2016	DEPOSIT-CHECK		\$16.00	\$44,696.39
12/12/2016	CK# 1360	\$68.97		\$44,627.42
12/20/2016	CK# 1363	\$7,115.80		\$37,511.62
12/23/2016	CREDIT-SPECIAL		\$49.20	\$37,560.82
	REVERSE CHECKING PROD FEE 8/24			

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
DECEMBER 31, 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>
12/13/2016	1364	20.00						
12/30/2016	1366	552.06						

Total this Column 572.06

Total this Column -

Total this Column -

Grand Total \$ 572.06

DISTRICT OF BRICK





BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010529
STATEMENT DATE DECEMBER 31, 2016
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK		55,582.10
RECONCILING ITEMS		
ADDITIONS:		
	-	
	-	
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	599.17	
TOTAL DEDUCTIONS	599.17	
NET RECONCILING ITEMS		<u>(599.17)</u>
ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2016		<u><u>54,982.93</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2016		60,149.26
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	6.88	
DEPOSITS	5,346.92	
TOTAL ADDITIONS	5,353.80	
DEDUCTIONS:		
DISBURSEMENTS	10,520.13	
TOTAL DEDUCTIONS	10,520.13	
NET RECONCILING ITEMS		<u>(5,166.33)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2016		<u><u>54,982.93</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	\$55,582.10

Please take note that as of January 1, 2017 a fee of \$5.00 will be charged monthly on all accounts receiving paper statements. To avoid this fee, simply sign up for eStatements. To do so, log into online banking and select the "Additional Services" tab then choose "eStatements 5/18/15 and after." For Cash Management customers, please use the "Online Services" tab. Should you require an accommodation or have any additional questions, please call 1-888-623-2633, ext. 7710.

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

Account Summary

Date	Description	Amount
12/01/2016	Beginning Balance	\$66,776.14
	18 Debit(s) This Period	-\$16,547.84
	5 Credit(s) This Period	\$5,353.80
12/31/2016	Ending Balance	\$55,582.10

Interest Summary

Description	Amount
Interest Earned From 12/01/2016 Through 12/31/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$6.88
Interest Paid This Period	\$6.88
Interest Paid Year-to-Date	\$85.02
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2016	Beginning Balance			\$66,776.14
12/02/2016	DEPOSIT-CHECK/CASH		\$1,402.00	\$68,178.14
12/05/2016	CK# 2403	\$1,501.00		\$66,677.14
12/06/2016	CK# 2411	\$810.40		\$65,866.74
12/07/2016	CK# 2410	\$195.00		\$65,671.74
12/08/2016	DEPOSIT-CHECK/CASH		\$607.92	\$66,279.66
12/12/2016	CK# 2407	\$3,267.00		\$63,012.66
12/12/2016	CK# 2413	\$150.00		\$62,862.66
12/14/2016	CK# 2408	\$6.58		\$62,856.08
12/15/2016	DEPOSIT-CHECK/CASH		\$657.00	\$63,513.08
12/16/2016	CK# 2416	\$87.91		\$63,425.17

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
DECEMBER 31, 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>
11/21/2016	2406	36.90						
12/15/2016	2423	67.50						
12/16/2016	2424	15.77						
12/21/2016	2427	260.00						
12/22/2016	2428	50.00						
12/23/2016	2429	169.00						
Total this Column		599.17	Total this Column		-	Total this Column		-
Grand Total		<u>599.17</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010545
STATEMENT DATE	DECEMBER 31, 2016
FUND	BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK	122,837.09
RECONCILING ITEMS	

ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS:

OUTSTANDING CHECKS	4,645.86
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TOTAL DEDUCTIONS	4,645.86
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NET RECONCILING ITEMS	<u>(4,645.86)</u>
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ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2016	<u><u>118,191.23</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2016	116,988.81
--	------------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	13.97
DEPOSITS	18,564.73

TOTAL ADDITIONS	18,578.70
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DEDUCTIONS:

DISBURSEMENTS	17,376.28
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TOTAL DEDUCTIONS	17,376.28
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NET RECONCILING ITEMS	<u>1,202.42</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2016	<u><u>118,191.23</u></u>
--	--------------------------

BRICK TOWNSHIP BOARD OF EDUCATION
 BRICK MEMORIAL HIGH 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 -----	XXXXXXXX0545	\$122,837.09

Please take note that as of January 1, 2017 a fee of \$5.00 will be charged monthly on all accounts receiving paper statements. To avoid this fee, simply sign up for eStatements. To do so, log into online banking and select the "Additional Services" tab then choose "eStatements 5/18/15 and after." For Cash Management customers, please use the "Online Services" tab. Should you require an accommodation or have any additional questions, please call 1-888-623-2633, ext. 7710.

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

Account Summary

Date	Description	Amount
12/01/2016	Beginning Balance	\$127,947.40
	31 Debit(s) This Period	-\$23,689.01
	10 Credit(s) This Period	\$18,578.70
12/31/2016	Ending Balance	\$122,837.09

Interest Summary

Description	Amount
Interest Earned From 12/01/2016 Through 12/31/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$13.97
Interest Paid This Period	\$13.97
Interest Paid Year-to-Date	\$147.77
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2016	Beginning Balance			\$127,947.40
12/02/2016	DEPOSIT-CHECK/CASH		\$2,790.00	\$130,737.40
12/02/2016	CK# 4166	\$137.50		\$130,599.90
12/02/2016	CK# 4173	\$70.00		\$130,529.90
12/05/2016	CK# 4168	\$1,011.53		\$129,518.37
12/06/2016	CK# 4171	\$792.46		\$128,725.91
12/07/2016	DEPOSIT-CHECK/CASH		\$2,246.00	\$130,971.91
12/07/2016	CK# 4167	\$454.00		\$130,517.91
12/07/2016	CK# 4170	\$120.00		\$130,397.91
12/08/2016	DEPOSIT-CHECK/CASH		\$2,356.00	\$132,753.91
12/08/2016	CK# 4172	\$7,600.00		\$125,153.91

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

DECEMBER 31, 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>
12/19/2016	4194	84.57						
12/19/2016	4192	30.00						
12/20/2016	4196	3,000.00						
12/21/2016	4200	1,316.10						
12/21/2016	4199	160.00						
12/22/2016	4201	55.19						

Total this Column 4,645.86

Total this Column -

Total this Column -

Grand Total \$ 4,645.86

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010560
STATEMENT DATE DECEMBER 31, 2016
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 43,696.95
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 1,307.40

TOTAL DEDUCTIONS 1,307.40

NET RECONCILING ITEMS (1,307.40)

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2016 42,389.55

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 5.28

DEPOSITS 5,119.76

TOTAL ADDITIONS 5,125.04

DEDUCTIONS:

DISBURSEMENTS 9,646.36





TOTAL DEDUCTIONS 9,646.36

NET RECONCILING ITEMS (4,521.32)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2016 42,389.55

BRICK TOWNSHIP BOARD OF EDUCATION
 VETERANS MEMORIAL 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 ----	XXXXXXXX0560	\$43,696.95

Please take note that as of January 1, 2017 a fee of \$5.00 will be charged monthly on all accounts receiving paper statements. To avoid this fee, simply sign up for eStatements. To do so, log into online banking and select the "Additional Services" tab then choose "eStatements 5/18/15 and after." For Cash Management customers, please use the "Online Services" tab. Should you require an accommodation or have any additional questions, please call 1-888-623-2633, ext. 7710.

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

Account Summary

Date	Description	Amount
12/01/2016	Beginning Balance	\$47,060.87
	7 Debit(s) This Period	-\$8,488.96
	7 Credit(s) This Period	\$5,125.04
12/31/2016	Ending Balance	\$43,696.95

Interest Summary

Description	Amount
Interest Earned From 12/01/2016 Through 12/31/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$5.28
Interest Paid This Period	\$5.28
Interest Paid Year-to-Date	\$57.20
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2016	Beginning Balance			\$47,060.87
12/02/2016	DEPOSIT-CHECK/CASH		\$2,868.00	\$49,928.87
12/06/2016	RETURNED DEPOSITED CHECK MAKER - 7-LORI MANFRO	\$40.00		\$49,888.87
12/07/2016	DEPOSIT-CASH		\$189.75	\$50,078.62
12/08/2016	DEPOSIT-CHECK/CASH		\$665.00	\$50,743.62
12/12/2016	DEPOSIT-CHECK/CASH		\$390.00	\$51,133.62
12/13/2016	DEPOSIT-CHECK		\$470.00	\$51,603.62
12/13/2016	CK# 2380	\$855.36		\$50,748.26
12/16/2016	CK# 2381	\$108.00		\$50,640.26
12/19/2016	DEPOSIT-CHECK/CASH		\$537.01	\$51,177.27

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
DECEMBER 31, 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						
12/19/2016	2386	840.40						
12/19/2016	2387	85.00						
12/20/2016	2388	232.00						
Total this Column		<u>\$ 1,307.40</u>	Total this Column		<u>\$ -</u>	Total this Column		<u>\$ -</u>
Grand Total		<u><u>\$ 1,307.40</u></u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010586
STATEMENT DATE	DECEMBER 31, 2016
FUND	LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK		\$ 63,129.21
RECONCILING ITEMS		

ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS:

OUTSTANDING CHECKS	603.80
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TOTAL DEDUCTIONS	603.80
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NET RECONCILING ITEMS		<u>(603.80)</u>
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ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2016		<u><u>\$ 62,525.41</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2016		\$ 63,017.57
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	7.07
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DEPOSITS	3,133.49
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TOTAL ADDITIONS	3,140.56
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DEDUCTIONS:

DISBURSEMENTS	3,632.72
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TOTAL DEDUCTIONS	3,632.72
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NET RECONCILING ITEMS		<u>(492.16)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2016		<u><u>\$ 62,525.41</u></u>
--	--	----------------------------

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

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 -----	XXXXXXXX0586	\$63,129.21

Please take note that as of January 1, 2017 a fee of \$5.00 will be charged monthly on all accounts receiving paper statements. To avoid this fee, simply sign up for eStatements. To do so, log into online banking and select the "Additional Services" tab then choose "eStatements 5/18/15 and after." For Cash Management customers, please use the "Online Services" tab. Should you require an accommodation or have any additional questions, please call 1-888-623-2633, ext. 7710.

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

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
12/01/2016	Beginning Balance	\$63,356.61	Interest Earned From 12/01/2016 Through 12/31/2016		
	9 Debit(s) This Period	-\$3,367.96	Annual Percentage Yield Earned	0.13%	
	11 Credit(s) This Period	\$3,140.56	Interest Days	31	
12/31/2016	Ending Balance	\$63,129.21	Interest Earned	\$7.07	
			Interest Paid This Period	\$7.07	
			Interest Paid Year-to-Date	\$72.46	
			Interest Withheld Year-to-Date	\$0.00	

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2016	Beginning Balance			\$63,356.61
12/02/2016	DEPOSIT-CHECK		\$360.00	\$63,716.61
12/05/2016	CK# 2371	\$92.99		\$63,623.62
12/06/2016	DEPOSIT-CHECK		\$12.50	\$63,636.12
12/08/2016	CK# 2366	\$96.00		\$63,540.12
12/12/2016	CK# 2372	\$86.42		\$63,453.70
12/12/2016	CK# 2369	\$30.42		\$63,423.28
12/12/2016	CK# 2373	\$23.96		\$63,399.32
12/12/2016	CK# 2370	\$9.25		\$63,390.07
12/13/2016	DEPOSIT-CHECK/CASH		\$1,242.00	\$64,632.07
12/15/2016	DEPOSIT-CHECK		\$128.00	\$64,760.07



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
DECEMBER 31, 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>
12/21/2016	2380	436.25						
12/21/2016	2381	59.35						
12/21/2016	2377	51.05						
12/21/2016	2379	47.49						
12/21/2016	2376	9.66						

Total this Column 603.80 Total this Column - Total this Column -

Grand Total \$ 603.80

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010628
STATEMENT DATE	DECEMBER 31, 2016
FUND	ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK		3,328.44
RECONCILING ITEMS		

ADDITIONS:

-

TOTAL ADDITIONS	-
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DEDUCTIONS:

OUTSTANDING CHECKS	-
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TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2016		<u><u>3,328.44</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2016		3,328.07
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	0.37
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DEPOSITS	-
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TOTAL ADDITIONS	0.37
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DEDUCTIONS:

DISBURSEMENTS	-
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-

TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS		<u>0.37</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2016		<u><u>3,328.44</u></u>
--	--	------------------------

>000154 4368326 0001 092397 102

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	\$3,328.44

Please take note that as of January 1, 2017 a fee of \$5.00 will be charged monthly on all accounts receiving paper statements. To avoid this fee, simply sign up for eStatements. To do so, log into online banking and select the "Additional Services" tab then choose "eStatements 5/18/15 and after." For Cash Management customers, please use the "Online Services" tab. Should you require an accommodation or have any additional questions, please call 1-888-623-2633, ext. 7710.

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

Account Summary

Date	Description	Amount
12/01/2016	Beginning Balance	\$3,328.07
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$0.37
12/31/2016	Ending Balance	\$3,328.44

Interest Summary

Description	Amount
Interest Earned From 12/01/2016 Through 12/31/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$0.37
Interest Paid This Period	\$0.37
Interest Paid Year-to-Date	\$4.87
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2016	Beginning Balance			\$3,328.07
12/31/2016	CREDIT-INTEREST		\$0.37	\$3,328.44
12/31/2016	Ending Balance			\$3,328.44

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
12/01/2016	0.1300%



1000/1000 606000 551000 926996 4 45300

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006012194
STATEMENT DATE DECEMBER 31, 2016
FUND JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK 11,463.66
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2016 11,463.66

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 1.26

DEPOSITS -

TOTAL ADDITIONS 1.26

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -





NET RECONCILING ITEMS 1.26

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2016 11,463.66

>000173 4368326 0001 092397 10Z

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	\$11,463.66

Please take note that as of January 1, 2017 a fee of \$5.00 will be charged monthly on all accounts receiving paper statements. To avoid this fee, simply sign up for eStatements. To do so, log into online banking and select the "Additional Services" tab then choose "eStatements 5/18/15 and after." For Cash Management customers, please use the "Online Services" tab. Should you require an accommodation or have any additional questions, please call 1-888-623-2633, ext. 7710.

----- GOVERNMENT INTEREST CHECKING ----- - XXXXXXXX2194

Account Summary

Date	Description	Amount
12/01/2016	Beginning Balance	\$11,462.40
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$1.26
12/31/2016	Ending Balance	\$11,463.66

Interest Summary

Description	Amount
Interest Earned From 12/01/2016 Through 12/31/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$1.26
Interest Paid This Period	\$1.26
Interest Paid Year-to-Date	\$15.32
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2016	Beginning Balance			\$11,462.40
12/31/2016	CREDIT-INTEREST		\$1.26	\$11,463.66
12/31/2016	Ending Balance			\$11,463.66

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
12/01/2016	0.1300%

00173 4368326 000174 000347 0001/0001



DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	BANK OF AMERICA
ACCOUNT NUMBER	433926
STATEMENT DATE	DECEMBER 31, 2016
FUND	CAPITAL LEASE

BALANCE PER BANK	946,927.23
RECONCILING ITEMS	

ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS:

Trf due to Operating - Dec	<u>19,590.29</u>
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TOTAL DEDUCTIONS	<u>19,590.29</u>
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NET RECONCILING ITEMS	<u>(19,590.29)</u>
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ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2016	<u><u>927,336.94</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2016	946,927.23
--	------------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	-
DEPOSITS	-

TOTAL ADDITIONS	-
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DEDUCTIONS:

DISBURSEMENTS	<u>19,590.29</u>
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TOTAL DEDUCTIONS	<u>19,590.29</u>
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NET RECONCILING ITEMS	<u>(19,590.29)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2016	<u><u>927,336.94</u></u>
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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	946,927.23	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	946,927.23	0.00

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	BANK OF AMERICA
ACCOUNT NUMBER	434242
STATEMENT DATE	DECEMBER 31, 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>
-----------------------	----------

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2016	<u><u>4,465.28</u></u>
---	------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2016	4,465.28
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	-
DEPOSITS	-

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

DEDUCTIONS:

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

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

NET RECONCILING ITEMS	<u>-</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 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	DECEMBER 31, 2016
FUND	TECHNOLOGY LEASE

BALANCE PER BANK	388,052.55
RECONCILING ITEMS	

ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS:

Trf due to Operating - Dec	46,826.60
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TOTAL DEDUCTIONS	<u>46,826.60</u>
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NET RECONCILING ITEMS	<u>(46,826.60)</u>
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ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2016	<u><u>341,225.95</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2016	388,030.48
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	22.07
DEPOSITS	-

TOTAL ADDITIONS	22.07
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DEDUCTIONS:

DISBURSEMENTS	46,826.60
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TOTAL DEDUCTIONS	46,826.60
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NET RECONCILING ITEMS	<u>(46,804.53)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2016	<u><u>341,225.95</u></u>
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STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 12/01/16 THRU 12/31/16

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 12/01/16 580,775.03

TRANSACTION ACTIVITY

MONEY MARKET INTEREST 4.77

OTHER PAYMENTS 192,744.55-

REALIZED CAPITAL GAIN/LOSS ON SALES .00

ACCRUED INCOME RECONCILIATION

ENDING INTEREST ACCRUAL BALANCE 23.98

BEGINNING INTEREST ACCRUAL BALANCE 6.68

CHANGE IN INCOME ACCRUAL -----
17.30

TOTAL TRANSACTIONS -----
192,722.48-

ENDING TOTAL PORTFOLIO AS OF 12/31/16 -----
388,052.55

TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME