

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended May 31, 2017

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	19,753,333.00	13,461,667.53	14,009,702.05	19,205,298.48
2	Special Revenue Fund - Fund 20	137,955.20	234,508.05	440,712.49	(68,249.24)
3	Capital Projects Fund - Fund 30	(233,403.59)	206,889.58	103,444.79	(129,958.80)
4	Debt Service Fund - Fund 40	1.11	-	-	1.11
5	Total Governmental Fund (Lines 1-4)	19,657,885.72	13,903,065.16	14,553,859.33	19,007,091.55
6	Enterprise Fund - Fund 6X	661,173.73	512,715.57	485,234.32	688,654.98
	TRUST AND AGENCY FUNDS (FUND 7X)				
7	PAYROLL	-	4,925,399.63	4,925,399.63	-
8	PAYROLL AGENCY	804,667.58	9,027,017.29	9,747,994.12	83,690.75
10	OTHER	3,520,721.98	52,023.04	357,987.69	3,214,757.33
11	Total Trust and Agency Funds (Lines 7-9)	4,325,389.56	14,004,439.96	15,031,381.44	3,298,448.08
12	Total All Funds (Lines 5,6 and 10)	24,644,449.01	28,420,220.69	30,070,475.09	22,994,194.61

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 May 31, 2017

CASH REPORT					
SPECIAL REVENUE - FUND 20		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
20-006	BMHS Health and Wellness	(1,478.90)	-	-	(1,478.90)
20-014	BTHS - Ocean First Grant	4,871.86	-	3,409.21	1,462.65
20-016	OSB - Lowes Media Center	6,450.00	-	-	6,450.00
20-018	BTHS Patterson Found. Library	2,800.00	-	271.72	2,528.28
20-019	OSB Patterson Found Library	4,000.00	-	-	4,000.00
20-022	Osx Exxon 16-17	-	500.00	500.00	-
20-023	Herb School Garden Grant	2,000.00	-	-	2,000.00
20-024	BTHS - Dragon Depot Dream	1,000.00	-	1,000.00	-
20-025	PSEG Foundation - VMES	2,000.00	-	-	2,000.00
20-231	Title I 2016-2017	44,169.00	-	85,035.17	(40,866.17)
20-241	Title III 2016-2017	(4,655.16)	4,656.00	3,390.70	(3,389.86)
20-242	Title III Immigrant 2016-2017	(476.80)	477.00	2,901.30	(2,901.10)
20-250	IDEA 2016-2017	(146,051.53)	146,993.00	252,774.34	(251,832.87)
20-251	IDEA Preschool	(11,579.22)	16,182.00	20,677.76	(16,074.98)
20-270	Title 2016-2017	(33,575.78)	34,669.00	22,820.44	(21,727.22)
20-434	DCF Homeless	15,455.34	-	-	15,455.34
20-501	NJ Non Public Text 16-17	961.31	-	643.39	317.92
20-502	Chapter 192 2016-2017	112,514.00	14,960.00	6,271.00	121,203.00
20-504	Chapter 192 Home Instr 15-16	(0.05)	0.05	-	-
20-506	Chapter 193 Supp 16-17	46,924.60	5,963.70	8,045.00	44,843.30
20-507	Chapter 193 Exam 16-17	38,361.20	6,484.90	13,151.00	31,695.10
20-508	Chapter 193 Speech 16-17	21,910.20	3,622.40	-	25,532.60
20-509	Nonpublic Nursing 2016-2017	(1,594.87)	-	2,993.46	(4,588.33)
20-510	Nonpublic Tecology 16-17	4,950.00	-	-	4,950.00
20-511	Nonpublic Security 16-17	29,000.00	-	16,828.00	12,172.00
	Total	137,955.20	234,508.05	440,712.49	(68,249.24)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended May 31, 2017

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	1,972,994.51	217.85	-	1,973,212.36
Elementary Student Activities	33,620.91	3.67	2,847.93	30,776.65
Brick Twp High School Student Activities	93,233.05	35,103.65	68,220.23	60,116.47
Brick Memorial High School Student Activities	170,375.11	10,663.61	76,364.86	104,673.86
Veterans Memorial Student Activities	42,320.51	5,542.28	5,165.40	42,697.39
Lake Riviera Middle School Student Activities	58,697.71	413.79	2,923.95	56,187.55
Robert J. Williams Scholarship (BMHS)	3,329.87	0.37	-	3,330.24
James V. DiFabio Scholarship (BMHS)	11,468.57	1.27	-	11,469.84
Capital Lease	874,417.28	-	108,224.79	766,192.49
Technology Lease	260,264.46	76.55	94,240.53	166,100.48
TOTAL OTHER ITEMS	3,520,721.98	52,023.04	357,987.69	3,214,757.33

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	\$ 19,463,291.14
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	83,690.75
Cafeteria Account	Ocean First Bank	1006012285	138,948.10
BEST	Ocean First Bank	1006012012	93,507.29
Unemployment	Ocean First Bank	1006010487	1,973,212.36
Elementary Student Activities	Ocean First Bank	1006010511	30,776.65
Brick Twp High School Student Activities	Ocean First Bank	1006010529	60,116.47
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	104,673.86
Veterans Memorial Student Activities	Ocean First Bank	1006010560	42,697.39
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	56,187.55
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	3,330.24
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	11,469.84
Capital Lease	Bank of America	433926	766,192.49
Technology Lease	TD Bank	76-9882-01-0	166,100.48
TOTAL ADJUSTED CASH BALANCES			<u><u>\$ 22,994,194.61</u></u>

Trial Balance as of May 31, 2017	
ACCOUNT	BALANCE
10-101	19,205,266.17
10-116	32.31
20-101	(68,249.24)
30-101	(129,958.80)
40-101	1.11
60-101	256,817.69
65-101	431,837.29
70-101	-
70-AGENCY	83,690.75
OTHER ITEMS	<u>3,214,757.33</u>
	<u>\$ 22,994,194.61</u>
DIFFERENCE	<u><u>\$ -</u></u>

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010453
STATEMENT DATE MAY 31, 2017
FUND GENERAL ACCOUNT

BALANCE PER BANK \$ 19,569,899.81
RECONCILING ITEMS

ADJUSTMENTS:

Trf due from Construction Lease 1,690.00
Check 46382 overpaid (Bank error) 50.00

TOTAL ADDITIONS 1,740.00

OUTSTANDING CHECKS 108,348.67

TOTAL DEDUCTIONS 108,348.67

NET RECONCILING ITEMS (106,608.67)

ADJUSTED BANK BALANCE AS OF MAY 31, 2017 19,463,291.14

BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2017 19,439,636.37

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 2,426.26
RECEIPTS 14,191,090.49

TOTAL ADDITIONS 14,193,516.75

DEDUCTIONS:

DISBURSEMENTS 14,169,861.98




TOTAL DEDUCTIONS 14,169,861.98

NET RECONCILING ITEMS 23,654.77

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2017 19,463,291.14

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	\$19,569,899.81

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

Account Summary

Date	Description	Amount
05/01/2017	Beginning Balance	\$19,482,417.52
	418 Debit(s) This Period	-\$14,117,189.84
	69 Credit(s) This Period	\$14,204,672.13
05/31/2017	Ending Balance	\$19,569,899.81

Interest Summary

Description	Amount
Interest Earned From 05/01/2017 Through 05/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$2,426.26
Interest Paid This Period	\$2,426.26
Interest Paid Year-to-Date	\$12,260.92
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2017	Beginning Balance			\$19,482,417.52
05/01/2017	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*CHAPTER 193\		\$16,071.00	\$19,498,488.52
05/01/2017	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*CHAPTER 192\		\$14,960.00	\$19,513,448.52
05/01/2017	DEPOSIT-CHECK		\$11,999.26	\$19,525,447.78
05/01/2017	CK# 45512	\$500.00		\$19,524,947.78
05/01/2017	CK# 45434	\$339.60		\$19,524,608.18
05/01/2017	CK# 44772	\$89.00		\$19,524,519.18
05/02/2017	DEPOSIT-CHECK/CASH		\$6,063.32	\$19,530,582.50
05/02/2017	CK# 45765	\$33,565.59		\$19,497,016.91
05/02/2017	CK# 45769	\$1,909.49		\$19,495,107.42
05/02/2017	CK# 45627	\$500.00		\$19,494,607.42
05/03/2017	DEPOSIT-CHECK		\$40.00	\$19,494,647.42

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 MAY 31, 2017

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
42937	9.67	10/7/16	46112	120.00	5/12/17	46318	60.00	5/12/17
43192	20.75	10/28/16	46119	52.00	5/12/17	46329	20.94	5/12/17
43243	10.00	10/28/16	46121	220.00	5/12/17	46334	60.00	5/12/17
43318	4.65	10/28/16	46123	200.00	5/12/17	46337	112.50	5/12/17
43521	81.00	11/3/16	46127	150.00	5/12/17	46341	900.00	5/12/17
43773	60.00	11/18/16	46130	60.00	5/12/17	46351	330.00	5/12/17
43892	135.00	11/23/16	46132	120.00	5/12/17	46353	178.00	5/12/17
43935	60.00	11/30/16	46135	60.00	5/12/17	46361	13,416.70	5/12/17
44500	442.00	1/25/17	46140	230.00	5/12/17	46364	20.00	5/12/17
44597	375.00	2/10/17	46141	60.00	5/12/17	46380	525.00	5/12/17
44805	112.00	2/10/17	46143	525.00	5/12/17	46394	64,624.67	5/12/17
44866	200.00	2/10/17	46150	75.00	5/12/17	46395	75.00	5/12/17
44952	536.09	2/10/17	46168	41.23	5/12/17	46419	820.00	5/12/17
44955	270.00	2/10/17	46169	1,596.57	5/12/17	46426	820.00	5/12/17
44990	169.00	2/23/17	46175	85.00	5/12/17	46430	410.00	5/12/17
45036	150.00	2/23/17	46178	60.00	5/12/17	46436	820.00	5/12/17
45045	60.00	2/28/17	46185	74.85	5/12/17	46450	820.00	5/12/17
45104	135.00	2/28/17	46196	67.60	5/12/17	46455	3,161.20	5/12/17
45113	150.00	3/2/17	46206	80.00	5/12/17	46486	820.00	5/12/17
45249	350.00	3/10/17	46214	150.00	5/12/17	46499	1,225.00	5/12/17
45374	300.00	3/10/17	46215	170.00	5/12/17	46501	820.00	5/12/17
45443	18.44	4/7/17	46224	60.00	5/12/17	46524	75.00	5/30/17
45458	360.00	4/7/17	46234	250.00	5/12/17	46525	150.00	5/30/17
45466	80.00	4/7/17	46240	295.25	5/12/17	46526	60.00	5/30/17
45494	248.00	4/7/17	46249	3,246.00	5/12/17			
45499	85.00	4/7/17	46250	80.60	5/12/17			
45599	80.00	4/7/17	46255	5.18	5/12/17			
45614	100.00	4/7/17	46264	47.98	5/12/17			
45742	50.00	4/7/17	46270	60.00	5/12/17			
			46280	794.00	5/12/17			
			46281	230.00	5/12/17			
			46288	70.00	5/12/17			
			46297	754.00	5/12/17			
			46299	60.00	5/12/17			
			46302	2,874.00	5/12/17			
			46303	199.00	5/12/17			
			46304	85.00	5/12/17			
			46316	64.80	5/12/17			

Total this Column \$ 4,651.60 Total this Column \$ 13,373.06 Total this Column \$ 90,324.01

Grand Total \$ 108,348.67

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010461
STATEMENT DATE MAY 31, 2017
FUND PAYROLL ACCOUNT

BALANCE PER BANK 13,385.75
RECONCILING ITEMS

ADJUSTMENTS:

TOTAL ADJUSTMENTS -

DEPOSITS IN TRANSIT

TOTAL DEPOSITS IN TRANSIT -

DEDUCTIONS:

OUTSTANDING CHECKS 13,385.75

TOTAL DEDUCTIONS 13,385.75

NET RECONCILING ITEMS (13,385.75)

ADJUSTED BANK BALANCE AS OF MAY 31, 2017 -

BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2017 -

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 61.68

DEPOSITS 4,925,337.95

TOTAL ADDITIONS 4,925,399.63

DEDUCTIONS:

DISBURSEMENTS 4,925,399.63




TOTAL DEDUCTIONS 4,925,399.63

NET RECONCILING ITEMS -

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2017 -

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	\$13,385.75

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

Account Summary

Date	Description	Amount
05/01/2017	Beginning Balance	\$10,736.10
	19 Debit(s) This Period	-\$4,923,944.37
	7 Credit(s) This Period	\$4,926,594.02
05/31/2017	Ending Balance	\$13,385.75

Interest Summary

Description	Amount
Interest Earned From 05/01/2017 Through 05/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$61.68
Interest Paid This Period	\$61.68
Interest Paid Year-to-Date	\$152.17
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2017	Beginning Balance			\$10,736.10
05/01/2017	CREDIT-SPECIAL RTN PAYROLL LESZCZAK		\$1,097.71	\$11,833.81
05/01/2017	CK# 280247	\$2,790.01		\$9,043.80
05/01/2017	CK# 280255	\$649.12		\$8,394.68
05/01/2017	CK# 280244	\$113.53		\$8,281.15
05/02/2017	CK# 280242	\$1,681.11		\$6,600.04
05/02/2017	CK# 280250	\$1,645.63		\$4,954.41
05/02/2017	CK# 280258	\$1,512.05		\$3,442.36
05/02/2017	CK# 280243	\$375.77		\$3,066.59
05/03/2017	WITHDRAWAL-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220	\$1,097.71		\$1,968.88
05/03/2017	CK# 280249	\$1,704.81		\$264.07
05/08/2017	CK# 280246	\$235.48		\$28.59

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
MAY 31, 2017

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280103	0.37	12/23/16						
280252	4,148.17	5/15/17						
280257	7,427.35	5/15/17						
280260	524.49	5/30/17						
280261	865.71	5/30/17						
280262	351.17	5/30/17						
280263	29.73	5/30/17						
280264	38.76	5/30/17						

Total this Column	<u>\$ 13,385.75</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 13,385.75</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010479
STATEMENT DATE MAY 31, 2017
FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK 513,600.43
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS 429,909.68

TOTAL DEDUCTIONS 429,909.68

NET RECONCILING ITEMS (429,909.68)

ADJUSTED BANK BALANCE AS OF MAY 31, 2017 83,690.75

BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2017 804,667.58

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 129.75
DEPOSITS 9,026,887.54

TOTAL ADDITIONS 9,027,017.29

DEDUCTIONS:

DISBURSEMENTS 9,747,994.12




TOTAL DEDUCTIONS 9,747,994.12

NET RECONCILING ITEMS (720,976.83)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2017 83,690.75

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	\$513,600.43

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

Account Summary

Date	Description	Amount
05/01/2017	Beginning Balance	\$2,274,901.77
	64 Debit(s) This Period	-\$10,788,186.92
	11 Credit(s) This Period	\$9,026,885.58
05/31/2017	Ending Balance	\$513,600.43

Interest Summary

Description	Amount
Interest Earned From 05/01/2017 Through 05/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$129.75
Interest Paid This Period	\$129.75
Interest Paid Year-to-Date	\$635.26
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2017	Beginning Balance			\$2,274,901.77
05/01/2017	WITHDRAWAL-ACH IRS/USATAXPYMT ID#XXXXXX2112866286	\$1,038,865.24		\$1,236,036.53
05/01/2017	WITHDRAWAL-ACH DIV OF PENS&BENE/TEPS TPAF ID#000000011551404 0422017*0057057413*0002502738*0000000000 *0000000000*20170425*0906*011551404*	\$595,601.51		\$640,435.02
05/01/2017	WITHDRAWAL-ACH DIV OF PENS&BENE/TEPS PERS ID#000000011551323 0422017*0014307752*0000729039*0000000000 *0000000000*20170425*0858*011551323*	\$150,367.91		\$490,067.11
05/02/2017	CK# 9389	\$50.00		\$490,017.11
05/03/2017	WITHDRAWAL-ACH NJ WEB PMT 01120/NJWEB01120 ID#091000011645524	\$132,684.17		\$357,332.94

DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 MAY 31, 2017

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
9412	6.00	4/30/2017						
9486	323.62	5/30/2017						
9487	19,202.17	5/30/2017						
9488	4,150.00	5/30/2017						
9489	65,056.50	5/30/2017						
9490	2,725.00	5/30/2017						
9491	106,797.66	5/30/2017						
9492	177.00	5/30/2017						
9493	125.34	5/30/2017						
9494	106.78	5/30/2017						
9495	275.17	5/30/2017						
9496	2,509.00	5/30/2017						
9497	375.00	5/30/2017						
9498	2,533.83	5/30/2017						
9499	5,698.21	5/30/2017						
9500	2,871.62	5/30/2017						
9501	97.97	5/30/2017						
9502	337.00	5/30/2017						
9503	369.35	5/30/2017						
9504	704.35	5/30/2017						
9505	152.74	5/30/2017						
9506	21,823.16	5/30/2017						
9507	7,672.01	5/30/2017						
9508	6.00	5/30/2017						
9509	10,812.07	5/30/2017						
9510	287.19	5/30/2017						
9511	42,662.50	5/30/2017						
NJGIT	132,052.44	5/31/2017						

Total this Column \$ 429,909.68 Total this Column \$ - Total this Column \$ -

Grand Total \$ 429,909.68

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006012285
STATEMENT DATE MAY 31, 2017
FUND CAFETERIA ACCOUNT

BALANCE PER BANK 138,948.10
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MAY 31, 2017 138,948.10

BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2017 520,734.65

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 24.07
DEPOSITS 133,213.45

TOTAL ADDITIONS 133,237.52

DEDUCTIONS:

DISBURSEMENTS 515,024.07




TOTAL DEDUCTIONS 515,024.07

NET RECONCILING ITEMS (381,786.55)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2017 138,948.10

BRICK TOWNSHIP BOARD OF EDUCATION
CAFETERIA 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 ----	XXXXXXXX2285	\$138,948.10

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

Account Summary

Date	Description	Amount
05/01/2017	Beginning Balance	\$520,734.65
	2 Debit(s) This Period	-\$515,024.07
	275 Credit(s) This Period	\$133,237.52
05/31/2017	Ending Balance	\$138,948.10

Interest Summary

Description	Amount
Interest Earned From 05/01/2017 Through 05/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$24.07
Interest Paid This Period	\$24.07
Interest Paid Year-to-Date	\$151.71
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2017	Beginning Balance			\$520,734.65
05/01/2017	DEPOSIT-CHECK/CASH		\$74.55	\$520,809.20
05/01/2017	DEPOSIT-CASH		\$136.00	\$520,945.20
05/01/2017	DEPOSIT-CASH		\$41.00	\$520,986.20
05/01/2017	DEPOSIT-CHECK/CASH		\$523.20	\$521,509.40
05/01/2017	DEPOSIT-CHECK/CASH		\$354.90	\$521,864.30
05/01/2017	DEPOSIT-CHECK/CASH		\$197.95	\$522,062.25
05/01/2017	DEPOSIT-CHECK/CASH		\$391.10	\$522,453.35
05/01/2017	DEPOSIT-CHECK/CASH		\$268.25	\$522,721.60
05/01/2017	DEPOSIT-CHECK/CASH		\$753.40	\$523,475.00
05/01/2017	DEPOSIT-CHECK/CASH		\$381.95	\$523,856.95
05/01/2017	DEPOSIT-CHECK/CASH		\$554.45	\$524,411.40
05/01/2017	DEPOSIT-CHECK/CASH		\$498.15	\$524,909.55
05/02/2017	DEPOSIT-CHECK/CASH		\$76.20	\$524,985.75
05/02/2017	DEPOSIT-CHECK/CASH		\$70.71	\$525,056.46
05/02/2017	DEPOSIT-CHECK/CASH		\$577.55	\$525,634.01

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER 01006012012
STATEMENT DATE MAY 31, 2017
FUND BEST

BALANCE PER BANK 93,507.29
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MAY 31, 2017 93,507.29

BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2017 358,688.43

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 15.67

DEPOSITS 89,010.79

TOTAL ADDITIONS 89,026.46

DEDUCTIONS:

DISBURSEMENTS 354,207.60




TOTAL DEDUCTIONS 354,207.60

NET RECONCILING ITEMS (265,181.14)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2017 93,507.29

BRICK TOWNSHIP BOARD OF EDUCATION
BEST
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 -----	XXXXXXXX2012	\$93,507.29

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

Account Summary

Date	Description	Amount
05/01/2017	Beginning Balance	\$358,688.43
	5 Debit(s) This Period	-\$354,207.60
	51 Credit(s) This Period	\$89,026.46
05/31/2017	Ending Balance	\$93,507.29

Interest Summary

Description	Amount
Interest Earned From 05/01/2017 Through 05/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$15.67
Interest Paid This Period	\$15.67
Interest Paid Year-to-Date	\$107.35
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2017	Beginning Balance			\$358,688.43
05/01/2017	RETURNED DEPOSITED CHECK MAKER - 15 LISA BOETA	\$254.00		\$358,434.43
05/01/2017	DEPOSIT-CHECK/CASH		\$2,798.40	\$361,232.83
05/01/2017	DEPOSIT-CHECK		\$139.00	\$361,371.83
05/02/2017	DEPOSIT-CHECK/CASH		\$1,407.08	\$362,778.91
05/02/2017	DEPOSIT-CHECK		\$61.00	\$362,839.91
05/02/2017	DEPOSIT-CHECK/CASH		\$160.50	\$363,000.41
05/02/2017	DEPOSIT-CHECK		\$128.25	\$363,128.66
05/03/2017	DEPOSIT-CHECK/CASH		\$358.08	\$363,486.74
05/03/2017	DEPOSIT-CHECK		\$100.00	\$363,586.74
05/04/2017	RETURNED DEPOSITED CHECK MAKER - 7 STACY MILLER	\$369.00		\$363,217.74
05/05/2017	DEPOSIT-CHECK		\$20.00	\$363,237.74
05/05/2017	DEPOSIT-CHECK		\$175.00	\$363,412.74
05/05/2017	DEPOSIT-CHECK		\$659.00	\$364,071.74

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010487
STATEMENT DATE MAY 31, 2017
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 1,973,212.36
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MAY 31, 2017 1,973,212.36

BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2017 1,972,994.51

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 217.85

TRANSFERS -

TOTAL ADDITIONS 217.85

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 217.85

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2017 1,973,212.36

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	\$1,973,212.36

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

Account Summary

Date	Description	Amount
05/01/2017	Beginning Balance	\$1,972,994.51
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$217.85
05/31/2017	Ending Balance	\$1,973,212.36

Interest Summary

Description	Amount
Interest Earned From 05/01/2017 Through 05/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$217.85
Interest Paid This Period	\$217.85
Interest Paid Year-to-Date	\$1,035.74
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2017	Beginning Balance			\$1,972,994.51
05/31/2017	CREDIT-INTEREST		\$217.85	\$1,973,212.36
05/31/2017	Ending Balance			\$1,973,212.36

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/01/2017	0.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010511
STATEMENT DATE MAY 31, 2017
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 31,081.98
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 305.33

TOTAL DEDUCTIONS 305.33

NET RECONCILING ITEMS (305.33)

ADJUSTED BANK BALANCE AS OF MAY 31, 2017 30,776.65

BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2017 33,620.91

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3.67

DEPOSITS -

TOTAL ADDITIONS 3.67

DEDUCTIONS:

DISBURSEMENTS 2,847.93




TOTAL DEDUCTIONS 2,847.93

NET RECONCILING ITEMS (2,844.26)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2017 30,776.65

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	\$31,081.98

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

Account Summary

Date	Description	Amount
05/01/2017	Beginning Balance	\$33,740.91
	4 Debit(s) This Period	-\$2,662.60
	1 Credit(s) This Period	\$3.67
05/31/2017	Ending Balance	\$31,081.98

Interest Summary

Description	Amount
Interest Earned From 05/01/2017 Through 05/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$3.67
Interest Paid This Period	\$3.67
Interest Paid Year-to-Date	\$18.59
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2017	Beginning Balance			\$33,740.91
05/22/2017	CK# 1379	\$49.00		\$33,691.91
05/26/2017	CK# 1388	\$2,503.60		\$31,188.31
05/26/2017	CK# 1389	\$50.00		\$31,138.31
05/30/2017	CK# 1387	\$60.00		\$31,078.31
05/31/2017	CREDIT-INTEREST		\$3.67	\$31,081.98
05/31/2017	Ending Balance			\$31,081.98

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1379	05/22/2017	\$49.00	1388	05/26/2017	\$2,503.60
1387*	05/30/2017	\$60.00	1389	05/26/2017	\$50.00

* Indicates skipped check number

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
MAY 31, 2017

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
4/18/2017	1385	11.00						
5/24/2017	1390	197.90						
5/24/2017	1391	47.50						
5/24/2017	1392	48.93						

Total this Column 305.33

Total this Column -

Total this Column -

Grand Total \$ 305.33

DISTRICT OF BRICK




BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010529
STATEMENT DATE MAY 31, 2017
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK		100,136.75
RECONCILING ITEMS		
ADDITIONS:		
	-	
	-	
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	40,020.28	
TOTAL DEDUCTIONS	40,020.28	
NET RECONCILING ITEMS		<u>(40,020.28)</u>
ADJUSTED BANK BALANCE AS OF MAY 31, 2017		<u><u>60,116.47</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2017		93,233.05
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	12.64	
DEPOSITS	35,091.01	
TOTAL ADDITIONS	35,103.65	
DEDUCTIONS:		
DISBURSEMENTS	68,220.23	
TOTAL DEDUCTIONS	68,220.23	
NET RECONCILING ITEMS		<u>(33,116.58)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2017		<u><u>60,116.47</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	\$100,136.75

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

Account Summary

Date	Description	Amount
05/01/2017	Beginning Balance	\$96,727.42
	26 Debit(s) This Period	-\$31,694.32
	12 Credit(s) This Period	\$35,103.65
05/31/2017	Ending Balance	\$100,136.75

Interest Summary

Description	Amount
Interest Earned From 05/01/2017 Through 05/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$12.64
Interest Paid This Period	\$12.64
Interest Paid Year-to-Date	\$39.12
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2017	Beginning Balance			\$96,727.42
05/02/2017	CK# 2464	\$395.00		\$96,332.42
05/03/2017	RETURNED DEPOSITED CHECK MAKER - 1 JAQUELIN PRICE	\$70.00		\$96,262.42
05/03/2017	DEPOSIT-CHECK/CASH		\$10,556.00	\$106,818.42
05/03/2017	DEPOSIT-CHECK		\$82.80	\$106,901.22
05/03/2017	CK# 2463	\$1,338.00		\$105,563.22
05/03/2017	CK# 2460	\$245.87		\$105,317.35
05/04/2017	CK# 2461	\$45.50		\$105,271.85
05/05/2017	DEPOSIT-CHECK/CASH		\$3,029.00	\$108,300.85
05/05/2017	DEPOSIT-CHECK/CASH		\$4,510.00	\$112,810.85
05/05/2017	CK# 2462	\$120.00		\$112,690.85
05/08/2017	CK# 2468	\$102.65		\$112,588.20
05/08/2017	CK# 2469	\$18.99		\$112,569.21
05/09/2017	DEPOSIT-CHECK/CASH		\$1,205.53	\$113,774.74
05/09/2017	DEPOSIT-CHECK/CASH		\$3,499.00	\$117,273.74

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
MAY 31, 2017

<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>
12/22/2016	2428	50.00						
4/28/2017	2465	400.00						
4/28/2017	2467	400.00						
5/12/2017	2474	91.54						
5/17/2017	2479	15,039.00						
5/17/2017	2480	1,356.60						
5/18/2017	2483	1,000.00						
5/23/2017	2488	250.00						
5/24/2017	2490	19,898.14						
5/25/2017	2491	1,535.00						
Total this Column		40,020.28	Total this Column		-	Total this Column		-
Grand Total		<u>40,020.28</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010545
STATEMENT DATE	MAY 31, 2017
FUND	BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK	132,191.43
RECONCILING ITEMS	

ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS:

OUTSTANDING CHECKS	27,517.57
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TOTAL DEDUCTIONS	27,517.57
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NET RECONCILING ITEMS	<u>(27,517.57)</u>
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ADJUSTED BANK BALANCE AS OF MAY 31, 2017	<u><u>104,673.86</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2017	170,375.11
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	17.92
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DEPOSITS	10,645.69
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TOTAL ADDITIONS	10,663.61
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DEDUCTIONS:

DISBURSEMENTS	76,364.86
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TOTAL DEDUCTIONS	76,364.86
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NET RECONCILING ITEMS	<u>(65,701.25)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2017	<u><u>104,673.86</u></u>
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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	\$132,191.43

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

Account Summary

Date	Description	Amount
05/01/2017	Beginning Balance	\$186,041.77
	44 Debit(s) This Period	-\$64,513.95
	9 Credit(s) This Period	\$10,663.61
05/31/2017	Ending Balance	\$132,191.43

Interest Summary

Description	Amount
Interest Earned From 05/01/2017 Through 05/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$17.92
Interest Paid This Period	\$17.92
Interest Paid Year-to-Date	\$82.06
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2017	Beginning Balance			\$186,041.77
05/01/2017	CK# 4319	\$6,357.25		\$179,684.52
05/01/2017	CK# 4321	\$42.88		\$179,641.64
05/01/2017	CK# 4320	\$25.16		\$179,616.48
05/03/2017	RETURNED DEPOSITED CHECK MAKER - 7 MARIA LIGATO	\$90.00		\$179,526.48
05/03/2017	DEPOSIT-CHECK/CASH		\$774.27	\$180,300.75
05/03/2017	CK# 4322	\$4,436.00		\$175,864.75
05/03/2017	CK# 4323	\$1,327.50		\$174,537.25
05/04/2017	CK# 4324	\$500.00		\$174,037.25
05/05/2017	DEPOSIT-CHECK/CASH		\$140.00	\$174,177.25
05/05/2017	CK# 4292	\$600.00		\$173,577.25
05/08/2017	CK# 4328	\$645.75		\$172,931.50
05/08/2017	CK# 4330	\$113.61		\$172,817.89
05/09/2017	DEPOSIT-CHECK/CASH		\$1,124.08	\$173,941.97
05/09/2017	CK# 4329	\$308.67		\$173,633.30

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 MAY 31, 2017

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
3/20/2017	4283	400.00						
4/3/2017	4301	13.00						
5/1/2017	4327	260.22						
5/5/2017	4334	102.61						
5/5/2017	4339	27.51						
5/12/2017	4351	269.45						
5/19/2017	4362	19,685.00						
5/19/2017	4360	127.00						
5/19/2017	4359	93.50						
5/24/2017	4367	875.00						
5/24/2017	4366	800.00						
5/24/2017	4364	750.00						
5/24/2017	4368	314.00						
5/24/2017	4365	300.00						
5/30/2017	4372	1,365.25						
5/30/2017	4369	560.00						
5/30/2017	4370	400.00						
5/30/2017	4373	148.75						
5/30/2017	4371	140.00						
5/30/2017	4374	58.78						
5/30/2017	4375	39.50						
5/31/2017	4376	788.00						

Total this Column 27,517.57

Total this Column -

Total this Column -

Grand Total \$ 27,517.57

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010560
STATEMENT DATE MAY 31, 2017
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 42,797.39
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 100.00

TOTAL DEDUCTIONS 100.00

NET RECONCILING ITEMS (100.00)

ADJUSTED BANK BALANCE AS OF MAY 31, 2017 42,697.39

BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2017 42,320.51

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 4.81

DEPOSITS 5,537.47

TOTAL ADDITIONS 5,542.28

DEDUCTIONS:

DISBURSEMENTS 5,165.40




TOTAL DEDUCTIONS 5,165.40

NET RECONCILING ITEMS 376.88

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2017 42,697.39

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	\$42,797.39

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

Account Summary

Date	Description	Amount
05/01/2017	Beginning Balance	\$42,959.16
	11 Debit(s) This Period	-\$5,704.05
	9 Credit(s) This Period	\$5,542.28
05/31/2017	Ending Balance	\$42,797.39

Interest Summary

Description	Amount
Interest Earned From 05/01/2017 Through 05/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$4.81
Interest Paid This Period	\$4.81
Interest Paid Year-to-Date	\$23.38
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2017	Beginning Balance			\$42,959.16
05/01/2017	DEPOSIT-CHECK		\$877.00	\$43,836.16
05/03/2017	DEPOSIT-CHECK		\$769.16	\$44,605.32
05/03/2017	CK# 2423	\$10.65		\$44,594.67
05/05/2017	DEPOSIT-CHECK/CASH		\$839.31	\$45,433.98
05/09/2017	CK# 2424	\$423.00		\$45,010.98
05/11/2017	CK# 2411	\$528.00		\$44,482.98
05/15/2017	DEPOSIT-CHECK		\$112.00	\$44,594.98
05/15/2017	CK# 2426	\$2,494.72		\$42,100.26
05/15/2017	CK# 2425	\$975.95		\$41,124.31
05/16/2017	DEPOSIT-CHECK/CASH		\$1,099.00	\$42,223.31
05/18/2017	DEPOSIT-CHECK/CASH		\$247.00	\$42,470.31
05/24/2017	CK# 2429	\$423.00		\$42,047.31
05/25/2017	DEPOSIT-CASH		\$529.00	\$42,576.31
05/25/2017	CK# 2434	\$81.48		\$42,494.83
05/25/2017	CK# 2433	\$45.01		\$42,449.82

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
MAY 31, 2017

<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>
6/13/2017	2320	50.00						
6/13/2017	2339	50.00						

Total this Column \$ 100.00 Total this Column \$ - Total this Column \$ -

Grand Total \$ 100.00

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010586
STATEMENT DATE	MAY 31, 2017
FUND	LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK		\$ 57,031.45
RECONCILING ITEMS		

ADDITIONS:

TOTAL ADDITIONS	-	
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DEDUCTIONS:

OUTSTANDING CHECKS	843.90	
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TOTAL DEDUCTIONS	843.90	
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NET RECONCILING ITEMS		<u>(843.90)</u>
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ADJUSTED BANK BALANCE AS OF MAY 31, 2017		<u>\$ 56,187.55</u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2017		\$ 58,697.71
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	6.48	
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DEPOSITS	407.31	
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TOTAL ADDITIONS	413.79	
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DEDUCTIONS:

DISBURSEMENTS	2,923.95	
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TOTAL DEDUCTIONS	2,923.95	
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NET RECONCILING ITEMS		<u>(2,510.16)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2017		<u>\$ 56,187.55</u>
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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	\$57,031.45

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

Account Summary

Date	Description	Amount
05/01/2017	Beginning Balance	\$60,522.49
	10 Debit(s) This Period	-\$3,904.83
	7 Credit(s) This Period	\$413.79
05/31/2017	Ending Balance	\$57,031.45

Interest Summary

Description	Amount
Interest Earned From 05/01/2017 Through 05/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$6.48
Interest Paid This Period	\$6.48
Interest Paid Year-to-Date	\$32.21
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2017	Beginning Balance			\$60,522.49
05/11/2017	CK# 2416	\$1,804.00		\$58,718.49
05/11/2017	CK# 2419	\$53.49		\$58,665.00
05/11/2017	CK# 2411	\$20.78		\$58,644.22
05/12/2017	DEPOSIT-CHECK		\$180.00	\$58,824.22
05/12/2017	DEPOSIT-CHECK		\$6.70	\$58,830.92
05/15/2017	CK# 2420	\$1,039.75		\$57,791.17
05/16/2017	CK# 2421	\$89.82		\$57,701.35
05/18/2017	DEPOSIT-CHECK		\$9.79	\$57,711.14
05/18/2017	DEPOSIT-CHECK		\$39.60	\$57,750.74
05/22/2017	CK# 2423	\$92.99		\$57,657.75
05/24/2017	CK# 2425	\$135.00		\$57,522.75
05/24/2017	CK# 2418	\$25.00		\$57,497.75
05/26/2017	DEPOSIT-CHECK		\$15.00	\$57,512.75
05/26/2017	DEPOSIT-CHECK		\$156.22	\$57,668.97
05/26/2017	CK# 2428	\$392.00		\$57,276.97

DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

MAY 31, 2017

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
5/15/2017	2422	29.25						
5/17/2017	2427	14.99						
5/17/2017	2426	14.82						
5/22/2017	2430	250.00						
5/22/2017	2429	250.00						
5/26/2017	2431	284.84						

Total this Column

843.90

Total this Column

-

Total this Column

-

Grand Total

\$ 843.90

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010628
STATEMENT DATE MAY 31, 2017
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 3,330.24
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MAY 31, 2017 3,330.24

BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2017 3,329.87

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.37

DEPOSITS -

TOTAL ADDITIONS 0.37

DEDUCTIONS:

DISBURSEMENTS -

-




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 0.37

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2017 3,330.24

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	\$3,330.24

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

Account Summary

Date	Description	Amount
05/01/2017	Beginning Balance	\$3,329.87
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$0.37
05/31/2017	Ending Balance	\$3,330.24

Interest Summary

Description	Amount
Interest Earned From 05/01/2017 Through 05/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$0.37
Interest Paid This Period	\$0.37
Interest Paid Year-to-Date	\$1.80
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2017	Beginning Balance			\$3,329.87
05/31/2017	CREDIT-INTEREST		\$0.37	\$3,330.24
05/31/2017	Ending Balance			\$3,330.24

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/01/2017	0.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006012194
STATEMENT DATE MAY 31, 2017
FUND JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK 11,469.84
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MAY 31, 2017 11,469.84

BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2017 11,468.57

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 1.27

DEPOSITS -

TOTAL ADDITIONS 1.27

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 1.27

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2017 11,469.84

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	\$11,469.84

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

Account Summary

Date	Description	Amount
05/01/2017	Beginning Balance	\$11,468.57
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$1.27
05/31/2017	Ending Balance	\$11,469.84

Interest Summary

Description	Amount
Interest Earned From 05/01/2017 Through 05/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$1.27
Interest Paid This Period	\$1.27
Interest Paid Year-to-Date	\$6.18
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2017	Beginning Balance			\$11,468.57
05/31/2017	CREDIT-INTEREST		\$1.27	\$11,469.84
05/31/2017	Ending Balance			\$11,469.84

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/01/2017	0.1300%

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	BANK OF AMERICA
ACCOUNT NUMBER	433926
STATEMENT DATE	MAY 31, 2017
FUND	CAPITAL LEASE

BALANCE PER BANK	767,882.49
RECONCILING ITEMS	

ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS:

Transfer due to Operating Acct	<u>1,690.00</u>
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TOTAL DEDUCTIONS	<u>1,690.00</u>
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NET RECONCILING ITEMS	<u>(1,690.00)</u>
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ADJUSTED BANK BALANCE AS OF MAY 31, 2017	<u><u>766,192.49</u></u>
--	--------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2017	874,417.28
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	-
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DEPOSITS	-
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TOTAL ADDITIONS	-
-----------------	---

DEDUCTIONS:

DISBURSEMENTS	<u>108,224.79</u>
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TOTAL DEDUCTIONS	<u>108,224.79</u>
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NET RECONCILING ITEMS	<u>(108,224.79)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2017	<u><u>766,192.49</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	767,882.49	767,882.49		
TOTAL CASH AND EQUIVALENTS		767,882.49	767,882.49	0.00	
	TOTAL ASSETS	767,882.49	767,882.49	0.00	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	927,336.94	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	-159,454.45	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	767,882.49	0.00

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	TD BANK
ACCOUNT NUMBER	76-9882-01-0
STATEMENT DATE	MAY 31, 2017
FUND	TECHNOLOGY LEASE

BALANCE PER BANK		166,100.48
RECONCILING ITEMS		

ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS:

	-

TOTAL DEDUCTIONS	-

NET RECONCILING ITEMS	-
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ADJUSTED BANK BALANCE AS OF MAY 31, 2017	<u>166,100.48</u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF APRIL 30, 2017	260,264.46
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	76.55
DEPOSITS	-

TOTAL ADDITIONS	76.55
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DEDUCTIONS:

DISBURSEMENTS	94,240.53
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TOTAL DEDUCTIONS	94,240.53
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NET RECONCILING ITEMS	<u>(94,163.98)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF MAY 31, 2017	<u>166,100.48</u>
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STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 05/01/17 THRU 05/31/17

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 05/01/17 268,718.76

TRANSACTION ACTIVITY

MONEY MARKET INTEREST 74.23

OTHER PAYMENTS 102,694.83-

REALIZED CAPITAL GAIN/LOSS ON SALES .00

ACCRUED INCOME RECONCILIATION

ENDING INTEREST ACCRUAL BALANCE 76.55

BEGINNING INTEREST ACCRUAL BALANCE 74.23

CHANGE IN INCOME ACCRUAL -----
2.32

TOTAL TRANSACTIONS -----
102,618.28-

ENDING TOTAL PORTFOLIO AS OF 05/31/17 -----
166,100.48

TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME