

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended August 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	19,983,277.38	12,665,823.11	5,971,310.68	26,677,789.81
2	Special Revenue Fund - Fund 20	111,194.92	91,605.25	168,850.21	33,949.96
3	Capital Projects Fund - Fund 30	(289,776.28)	-	106,895.73	(396,672.01)
4	Debt Service Fund - Fund 40	190,477.98	39,182.00	150,125.00	79,534.98
5	Total Governmental Fund (Lines 1-4)	19,995,174.00	12,796,610.36	6,397,181.62	26,394,602.74
6	Enterprise Fund - Fund 6X	624,001.11	81,024.82	440,107.33	264,918.60
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	1,275,573.94	1,275,573.94	-
8	PAYROLL AGENCY	68,818.93	2,015,524.60	2,011,510.95	72,832.58
10	OTHER	3,102,172.44	6,431.75	7,971.30	3,100,632.89
11	Total Trust and Agency Funds (Lines 7-9)	3,170,991.37	3,297,530.29	3,295,056.19	3,173,465.47
12	Total All Funds (Lines 5,6 and 10)	23,790,166.48	16,175,165.47	10,132,345.14	29,832,986.81

Prepared and Submitted by:

Richard M. Larsen

Treasurer of School Monies
Richard M. Larsen, CPA

DISTRICT OF BRICK

OTHER ITEMS

For the month ended August 31, 2017

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	1,946,255.36	214.90	-	1,946,470.26
Elementary Student Activities	28,112.57	3.10	1,769.84	26,345.83
Brick Twp High School Student Activities	58,843.12	547.33	575.00	58,815.45
Brick Memorial High School Student Activities	81,453.30	5,603.25	4,744.05	82,312.50
Veterans Memorial Student Activities	36,094.16	4.01	-	36,098.17
Lake Riviera Middle School Student Activities	60,558.35	6.69	132.41	60,432.63
Robert J. Williams Scholarship (BMHS)	3,330.97	0.32	750.00	2,581.29
James V. DiFabio Scholarship (BMHS)	11,472.34	1.27	-	11,473.61
Capital Lease	874,476.22	-	-	874,476.22
Technology Lease	1,576.05	50.88	-	1,626.93
TOTAL OTHER ITEMS	3,102,172.44	6,431.75	7,971.30	3,100,632.89

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	\$ 26,550,363.60
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	72,832.58
Cafeteria Account	Ocean First Bank	1006012285	8,598.01
BEST	Ocean First Bank	1006012012	100,559.73
Unemployment	Ocean First Bank	1006010487	1,946,470.26
Elementary Student Activities	Ocean First Bank	1006010511	26,345.83
Brick Twp High School Student Activities	Ocean First Bank	1006010529	58,815.45
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	82,312.50
Veterans Memorial Student Activities	Ocean First Bank	1006010560	36,098.17
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	60,432.63
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	2,581.29
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	11,473.61
Capital Lease	Bank of America	433926	874,476.22
Technology Lease	TD Bank	76-9882-01-0	1,626.93
TOTAL ADJUSTED CASH BALANCES			<u><u>\$ 29,832,986.81</u></u>

Trial Balance as of August 31, 2017

ACCOUNT	BALANCE
10-101	26,676,994.74
10-116	795.07
20-101	33,949.96
30-101	(396,672.01)
40-101	79,534.98
60-101	177,665.19
65-101	87,253.41
70-101	-
70-AGENCY	72,832.58
OTHER ITEMS	<u>3,100,632.89</u>
	<u><u>\$ 29,832,986.81</u></u>
DIFFERENCE	<u><u>\$ -</u></u>

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		\$ 26,785,551.75
RECONCILING ITEMS		

ADJUSTMENTS:

Trf due from Construction Lease Jun 17	1,690.00
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TOTAL ADDITIONS	<u>1,690.00</u>
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OUTSTANDING CHECKS	<u>236,878.15</u>
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TOTAL DEDUCTIONS	<u>236,878.15</u>
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NET RECONCILING ITEMS		<u>(235,188.15)</u>
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ADJUSTED BANK BALANCE AS OF AUGUST 31, 2017		<u><u>26,550,363.60</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2017		20,587,609.42
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	2,962.21
RECEIPTS	12,796,392.89

TOTAL ADDITIONS	12,799,355.10
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DEDUCTIONS:

DISBURSEMENTS	6,836,600.92
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TOTAL DEDUCTIONS	6,836,600.92
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NET RECONCILING ITEMS		<u>5,962,754.18</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2017		<u><u>26,550,363.60</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	\$26,785,551.75

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

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$20,679,552.90
	270 Debit(s) This Period	-\$6,832,068.77
	29 Credit(s) This Period	\$12,938,067.62
08/31/2017	Ending Balance	\$26,785,551.75

Interest Summary

Description	Amount
Interest Earned From 08/01/2017 Through 08/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$2,962.21
Interest Paid This Period	\$2,962.21
Interest Paid Year-to-Date	\$19,446.27
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$20,679,552.90
08/01/2017	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*NONPUBLIC TECHNOLOGY INITIATIV\		\$17,205.00	\$20,696,757.90
08/01/2017	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*DEBT SERVICE TYPE III\		\$16,968.00	\$20,713,725.90
08/01/2017	OUTGOING WEB WIRE-DOMESTIC OBI DDA 52178201	\$150,125.00		\$20,563,600.90
08/01/2017	CK# 47385	\$500.00		\$20,563,100.90
08/01/2017	DEPOSIT-CHECK		\$33,955.58	\$20,597,056.48
08/01/2017	CK# 47391	\$250.00		\$20,596,806.48
08/01/2017	CK# 47338	\$2,940.00		\$20,593,866.48
08/01/2017	CK# 47363	\$1,224.00		\$20,592,642.48
08/01/2017	CK# 47331	\$500.00		\$20,592,142.48
08/01/2017	CK# 47129	\$376.00		\$20,591,766.48

DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
43243	10.00	10/28/16	47114	5.00	7/17/17			
43892	135.00	11/23/16	47130	25.00	7/17/17			
43935	60.00	11/30/16	47142	650.00	7/17/17			
44500	442.00	1/25/17	47220	55.50	7/17/17			
44597	375.00	2/10/17	47277	275.00	7/17/17			
44805	112.00	2/10/17	47383	250.00	7/25/17			
44866	200.00	2/10/17	47390	250.00	7/25/17			
44952	536.09	2/10/17	47408	999.39	8/14/17			
44955	270.00	2/10/17	47416	85.00	8/14/17			
45036	150.00	2/23/17	47424	4,950.00	8/14/17			
45104	135.00	2/28/17	47427	60.00	8/14/17			
45113	150.00	3/2/17	47430	13.55	8/14/17			
45374	300.00	3/10/17	47434	75.00	8/14/17			
45443	18.44	4/7/17	47447	8.96	8/14/17			
45614	100.00	4/7/17	47453	55.85	8/14/17			
45742	50.00	4/7/17	47457	10.36	8/14/17			
46141	60.00	5/12/17	47485	60.00	8/14/17			
46234	250.00	5/12/17	47488	5.16	8/14/17			
46250	80.60	5/12/17	47495	33.57	8/14/17			
46264	47.98	5/12/17	47499	16.34	8/14/17			
46304	85.00	5/12/17	47501	378.00	8/14/17			
46316	64.80	5/12/17	47528	250.45	8/14/17			
46351	330.00	5/12/17	47562	16,000.00	8/14/17			
46364	20.00	5/12/17	47580	1,050.00	8/14/17			
46455	3,161.20	5/12/17	47586	177.75	8/14/17			
46499	1,225.00	5/12/17	47593	17.28	8/14/17			
46669	399.00	6/2/17	47608	1,139.00	8/14/17			
46817	2,700.00	6/2/17	47618	1,220.00	8/21/17			
46845	60.00	6/12/17	47620	60.00	8/29/17			
46885	240.00	6/12/17	47621	100.00	8/29/17			
46948	9.67	6/19/17	47622	64,400.06	8/29/17			
46952	180.00	6/20/17	47623	60.00	8/29/17			
47006	85.00	6/20/17	47624	131,573.15	8/29/17			
47020	85.00	6/20/17						
47063	442.00	6/29/17						

Total this Column \$ 12,568.78 Total this Column \$ 224,309.37 Total this Column \$ -

Grand Total \$ 236,878.15

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 27,159.42
RECONCILING ITEMS

ADJUSTMENTS:

Returned Direct Deposit to be reissued in
September by payroll (286.80)

TOTAL ADJUSTMENTS (286.80)

DEPOSITS IN TRANSIT

TOTAL DEPOSITS IN TRANSIT -

DEDUCTIONS:

OUTSTANDING CHECKS 26,872.62

TOTAL DEDUCTIONS 26,872.62

NET RECONCILING ITEMS (27,159.42)

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2017 -

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2017 -

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 6.50
DEPOSITS 1,275,567.44

TOTAL ADDITIONS 1,275,573.94

DEDUCTIONS:

DISBURSEMENTS 1,275,573.94




TOTAL DEDUCTIONS 1,275,573.94

NET RECONCILING ITEMS -

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

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	\$27,159.42

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

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$2,997.40
	12 Debit(s) This Period	-\$1,251,740.22
	6 Credit(s) This Period	\$1,275,902.24
08/31/2017	Ending Balance	\$27,159.42

Interest Summary

Description	Amount
Interest Earned From 08/01/2017 Through 08/31/2017	
Annual Percentage Yield Earned	0.18%
Interest Days	31
Interest Earned	\$6.50
Interest Paid This Period	\$6.50
Interest Paid Year-to-Date	\$195.99
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$2,997.40
08/01/2017	CK# 280285	\$709.08		\$2,288.32
08/03/2017	CK# 280293	\$286.65		\$2,001.67
08/09/2017	CK# 280292	\$943.00		\$1,058.67
08/14/2017	TRANSFER FROM DDA# 1006010479 ON 08/14 AT 07.12		\$606,383.09	\$607,441.76
08/15/2017	CK# 280300	\$281.20		\$607,160.56
08/16/2017	TRANSFER FROM DDA# 1006010479 ON 08/16 AT 10.37		\$10,000.00	\$617,160.56
08/16/2017	NSF PAID ITEM EFF 08-15 BRICK BOARD OF E/PAYROLL ID#1216000220	\$614,914.76		\$2,245.80
08/16/2017	NSF FEE EFF 08-15 ACH 614914.76	\$35.00		\$2,210.80
08/16/2017	CK# 280299	\$800.24		\$1,410.56
08/16/2017	CK# 280301	\$386.89		\$1,023.67

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 31, 2017

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280103	0.37	12/23/16						
280281	0.09	6/30/17						
280283	0.23	6/30/17						
280287	1,057.98	6/30/17						
280329	2,350.13	8/30/17						
280330	746.66	8/30/17						
280331	15,368.69	8/30/17						
280332	4,236.12	8/30/17						
280333	2,350.13	8/30/17						
280334	431.32	8/30/17						
280336	330.90	8/30/17						

Total this Column	<u>\$ 26,872.62</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 26,872.62</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 121,548.16
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS 48,715.58

TOTAL DEDUCTIONS 48,715.58

NET RECONCILING ITEMS (48,715.58)

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2017 72,832.58

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2017 68,818.93

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 37.33
DEPOSITS 2,015,487.27

TOTAL ADDITIONS 2,015,524.60

DEDUCTIONS:

DISBURSEMENTS 2,011,510.95




TOTAL DEDUCTIONS 2,011,510.95

NET RECONCILING ITEMS 4,013.65

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2017 72,832.58

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	\$121,548.16

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

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$87,373.03
	32 Debit(s) This Period	-\$1,981,349.47
	8 Credit(s) This Period	\$2,015,524.60
08/31/2017	Ending Balance	\$121,548.16

Interest Summary

Description	Amount
Interest Earned From 08/01/2017 Through 08/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$37.33
Interest Paid This Period	\$37.33
Interest Paid Year-to-Date	\$851.81
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$87,373.03
08/01/2017	CK# 9569	\$4,837.00		\$82,536.03
08/01/2017	CK# 9568	\$1,200.00		\$81,336.03
08/01/2017	CK# 9579	\$433.08		\$80,902.95
08/01/2017	CK# 9572	\$380.83		\$80,522.12
08/01/2017	CK# 9575	\$287.00		\$80,235.12
08/01/2017	CK# 9574	\$97.97		\$80,137.15
08/02/2017	CK# 9570	\$50.00		\$80,087.15
08/04/2017	CK# 9578	\$4,790.00		\$75,297.15
08/04/2017	CK# 9571	\$275.17		\$75,021.98
08/09/2017	TRANSFER FROM DDA# 1006010453 ON 08/09 AT 15.53		\$903,066.70	\$978,088.68
08/10/2017	TRANSFER FROM DDA# 1006010453 ON 08/10 AT 07.14		\$16,007.65	\$994,096.33
08/10/2017	TRANSFER FROM DDA# 1006010453 ON 08/10 AT 07.14		\$51,137.44	\$1,045,233.77

DISTRICT OF BRICK

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

<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>
9589	1,200.00	8/30/2017						
9590	4,832.00	8/30/2017						
9591	50.00	8/30/2017						
9592	275.17	8/30/2017						
9593	380.83	8/30/2017						
9594	1,011.84	8/30/2017						
9595	97.97	8/30/2017						
9596	261.00	8/30/2017						
9597	487.63	8/30/2017						
9598	2.00	8/30/2017						
9599	6,657.62	8/30/2017						
9600	4,740.00	8/30/2017						
NJGIT	28,719.52	8/31/2017						

Total this Column \$ 48,715.58 Total this Column \$ - Total this Column \$ -

Grand Total \$ 48,715.58

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS		8,598.01
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ADDITIONS:

TOTAL ADDITIONS	<u>-</u>	
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DEDUCTIONS:
OUTSTANDING CHECKS

-
<u>-</u>

TOTAL DEDUCTIONS	<u>-</u>	
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF AUGUST 31, 2017		<u><u>8,598.01</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2017		7,791.43
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	0.93
DEPOSITS	<u>1,378.60</u>

TOTAL ADDITIONS	<u>1,379.53</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>572.95</u>
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TOTAL DEDUCTIONS	<u>572.95</u>
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NET RECONCILING ITEMS		<u>806.58</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2017		<u><u>8,598.01</u></u>
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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	\$8,598.01

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

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$10,471.43
	3 Debit(s) This Period	-\$3,252.95
	7 Credit(s) This Period	\$1,379.53
08/31/2017	Ending Balance	\$8,598.01

Interest Summary

Description	Amount
Interest Earned From 08/01/2017 Through 08/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$0.93
Interest Paid This Period	\$0.93
Interest Paid Year-to-Date	\$175.98
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$10,471.43
08/03/2017	DEPOSIT-ACH CYBERSOFT/PARENTONLI ID#158		\$80.00	\$10,551.43
08/07/2017	TRANSFER TO DDA# 1006010545 ON 08/07 AT 11.04	\$2,680.00		\$7,871.43
08/10/2017	DEPOSIT-ACH CYBERSOFT/PARENTONLI ID#158		\$55.00	\$7,926.43
08/17/2017	DEPOSIT-ACH CYBERSOFT/PARENTONLI ID#158		\$83.00	\$8,009.43
08/23/2017	DEPOSIT-CHECK/CASH		\$158.60	\$8,168.03
08/24/2017	DEPOSIT-ACH CYBERSOFT/PARENTONLI ID#158		\$160.00	\$8,328.03
08/24/2017	WITHDRAWAL-CASH DLX FOR BUSINESS-BUS PROD	\$572.02		\$7,756.01
08/31/2017	DEPOSIT-ACH CYBERSOFT/PARENTONLI ID#158		\$842.00	\$8,598.01

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 100,559.73
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2017 100,559.73

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2017 23,774.26

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 7.57

DEPOSITS 76,892.98

TOTAL ADDITIONS 76,900.55

DEDUCTIONS:

DISBURSEMENTS 115.08




TOTAL DEDUCTIONS 115.08

NET RECONCILING ITEMS 76,785.47

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2017 100,559.73

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	\$100,559.73

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

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$23,774.26
	1 Debit(s) This Period	-\$115.08
	19 Credit(s) This Period	\$76,900.55
08/31/2017	Ending Balance	\$100,559.73

Interest Summary

Description	Amount
Interest Earned From 08/01/2017 Through 08/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$7.57
Interest Paid This Period	\$7.57
Interest Paid Year-to-Date	\$126.42
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$23,774.26
08/01/2017	DEPOSIT-CHECK/CASH		\$2,838.20	\$26,612.46
08/02/2017	DEPOSIT-CHECK/CASH		\$2,522.10	\$29,134.56
08/03/2017	DEPOSIT-CHECK/CASH		\$2,926.50	\$32,061.06
08/07/2017	DEPOSIT-CHECK/CASH		\$7,147.25	\$39,208.31
08/08/2017	DEPOSIT-CHECK/CASH		\$2,750.50	\$41,958.81
08/09/2017	DEPOSIT-CHECK/CASH		\$5,105.22	\$47,064.03
08/10/2017	DEPOSIT-CHECK/CASH		\$5,823.30	\$52,887.33
08/14/2017	DEPOSIT-CHECK/CASH		\$7,774.93	\$60,662.26
08/16/2017	DEPOSIT-CHECK/CASH		\$16,965.08	\$77,627.34
08/17/2017	DEPOSIT-CHECK/CASH		\$10,421.06	\$88,048.40
08/21/2017	DEPOSIT-CHECK/CASH		\$2,566.51	\$90,614.91
08/21/2017	DEPOSIT-CASH		\$2.00	\$90,616.91
08/22/2017	DEPOSIT-CHECK/CASH		\$2,603.63	\$93,220.54
08/23/2017	DEPOSIT-CHECK/CASH		\$1,008.85	\$94,229.39

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 1,946,470.26
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2017 1,946,470.26

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2017 1,946,255.36

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 214.90

TRANSFERS -

TOTAL ADDITIONS 214.90

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 214.90

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2017 1,946,470.26

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	\$1,946,470.26

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

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$1,946,255.36
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$214.90
08/31/2017	Ending Balance	\$1,946,470.26

Interest Summary

Description	Amount
Interest Earned From 08/01/2017 Through 08/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$214.90
Interest Paid This Period	\$214.90
Interest Paid Year-to-Date	\$1,673.83
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$1,946,255.36
08/31/2017	CREDIT-INTEREST		\$214.90	\$1,946,470.26
08/31/2017	Ending Balance			\$1,946,470.26

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
08/01/2017	0.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 27,968.13
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 1,622.30

TOTAL DEDUCTIONS 1,622.30

NET RECONCILING ITEMS (1,622.30)

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2017 26,345.83

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2017 28,112.57

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3.10

DEPOSITS -

TOTAL ADDITIONS 3.10

DEDUCTIONS:

DISBURSEMENTS 1,769.84




TOTAL DEDUCTIONS 1,769.84

NET RECONCILING ITEMS (1,766.74)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2017 26,345.83

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0511	\$27,968.13

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

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$28,123.57
	1 Debit(s) This Period	-\$158.54
	1 Credit(s) This Period	\$3.10
08/31/2017	Ending Balance	\$27,968.13

Interest Summary

Description	Amount
Interest Earned From 08/01/2017 Through 08/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$3.10
Interest Paid This Period	\$3.10
Interest Paid Year-to-Date	\$28.01
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$28,123.57
08/25/2017	CK# 1398	\$158.54		\$27,965.03
08/31/2017	CREDIT-INTEREST		\$3.10	\$27,968.13
08/31/2017	Ending Balance			\$27,968.13

Checks Cleared

Check Nbr	Date	Amount
1398	08/25/2017	\$158.54

* Indicates skipped check number

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
08/01/2017	0.1300%

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 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						
8/23/2017	1399	1,611.30						

Total this Column 1,622.30

Total this Column -

Total this Column -

Grand Total \$ 1,622.30

DISTRICT OF BRICK




BANK RECONCILIATION

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

BALANCE PER BANK		59,465.45
RECONCILING ITEMS		
ADDITIONS:		
	-	
	-	
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	650.00	
TOTAL DEDUCTIONS	650.00	
NET RECONCILING ITEMS		<u>(650.00)</u>
ADJUSTED BANK BALANCE AS OF AUGUST 31, 2017		<u><u>58,815.45</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2017		58,843.12
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	6.53	
DEPOSITS	540.80	
TOTAL ADDITIONS	547.33	
DEDUCTIONS:		
DISBURSEMENTS	575.00	
TOTAL DEDUCTIONS	575.00	
NET RECONCILING ITEMS		<u>(27.67)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2017		<u><u>58,815.45</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	\$59,465.45

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

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$58,968.12
	1 Debit(s) This Period	-\$50.00
	4 Credit(s) This Period	\$547.33
08/31/2017	Ending Balance	\$59,465.45

Interest Summary

Description	Amount
Interest Earned From 08/01/2017 Through 08/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$6.53
Interest Paid This Period	\$6.53
Interest Paid Year-to-Date	\$60.61
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$58,968.12
08/01/2017	DEPOSIT-CHECK		\$15.00	\$58,983.12
08/07/2017	CK# 2500	\$50.00		\$58,933.12
08/08/2017	DEPOSIT-CASH		\$100.00	\$59,033.12
08/24/2017	DEPOSIT-CHECK		\$425.80	\$59,458.92
08/31/2017	CREDIT-INTEREST		\$6.53	\$59,465.45
08/31/2017	Ending Balance			\$59,465.45

Checks Cleared

Check Nbr	Date	Amount
2500	08/07/2017	\$50.00

* Indicates skipped check number

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 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>
6/7/2017	2498	75.00						
8/28/2017	2512	575.00						
Total this Column		650.00	Total this Column		-	Total this Column		-
Grand Total		<u>650.00</u>						

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK 85,084.04
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

2,771.54

TOTAL DEDUCTIONS

2,771.54

NET RECONCILING ITEMS

(2,771.54)

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2017

82,312.50
=====

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2017

81,453.30

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

9.25

DEPOSITS

5,594.00

TOTAL ADDITIONS

5,603.25

DEDUCTIONS:

DISBURSEMENTS

4,744.05

TOTAL DEDUCTIONS

4,744.05

NET RECONCILING ITEMS




859.20

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2017

82,312.50
=====

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0545	\$85,084.04

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

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$81,192.90
	12 Debit(s) This Period	-\$4,392.11
	8 Credit(s) This Period	\$8,283.25
08/31/2017	Ending Balance	\$85,084.04

Interest Summary

Description	Amount
Interest Earned From 08/01/2017 Through 08/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$9.25
Interest Paid This Period	\$9.25
Interest Paid Year-to-Date	\$112.18
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$81,192.90
08/01/2017	CK# 4423	\$90.00		\$81,102.90
08/07/2017	TRANSFER FROM DDA# 1006012285 ON 08/07 AT 11.04		\$2,680.00	\$83,782.90
08/08/2017	DEPOSIT-CHECK/CASH		\$1,100.00	\$84,882.90
08/14/2017	CK# 4428	\$750.00		\$84,132.90
08/15/2017	DEPOSIT-CHECK		\$740.00	\$84,872.90
08/15/2017	CK# 4440	\$25.48		\$84,847.42
08/15/2017	CK# 4240	\$12.00		\$84,835.42
08/16/2017	CREDIT-SPECIAL DUP CHK ADJ #4240		\$12.00	\$84,847.42
08/16/2017	CK# 4385	\$500.00		\$84,347.42
08/16/2017	CK# 4439	\$241.50		\$84,105.92
08/17/2017	DEPOSIT-CHECK/CASH		\$1,853.00	\$85,958.92
08/17/2017	CK# 4408	\$250.00		\$85,708.92
08/17/2017	CK# 4390	\$250.00		\$85,458.92

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 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>
3/20/2017	4283	400.00						
4/3/2017	4301	13.00						
8/24/2017	4444	589.50						
8/24/2017	4445	88.71						
8/24/2017	4442	25.48						
8/29/2017	4446	1,475.00						
8/29/2017	4448	179.85						

Total this Column 2,771.54 Total this Column - Total this Column -

Grand Total \$ 2,771.54

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 36,248.17
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 150.00

TOTAL DEDUCTIONS 150.00

NET RECONCILING ITEMS (150.00)

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2017 36,098.17

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2017 36,094.16

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 4.01

DEPOSITS -

TOTAL ADDITIONS 4.01

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 4.01

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2017 36,098.17

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	\$36,248.17

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

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$36,665.66
	2 Debit(s) This Period	-\$421.50
	1 Credit(s) This Period	\$4.01
08/31/2017	Ending Balance	\$36,248.17

Interest Summary

Description	Amount
Interest Earned From 08/01/2017 Through 08/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$4.01
Interest Paid This Period	\$4.01
Interest Paid Year-to-Date	\$36.45
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$36,665.66
08/02/2017	CK# 2482	\$371.50		\$36,294.16
08/11/2017	CK# 2462	\$50.00		\$36,244.16
08/31/2017	CREDIT-INTEREST		\$4.01	\$36,248.17
08/31/2017	Ending Balance			\$36,248.17

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2462	08/11/2017	\$50.00	2482*	08/02/2017	\$371.50

* Indicates skipped check number

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
08/01/2017	0.1300%

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 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>
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6/15/2017	2447	50.00						
6/15/2017	2456	50.00						
6/15/2017	2479	50.00						

Total this Column	<u>\$ 150.00</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
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Grand Total	<u>\$ 150.00</u>
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DISTRICT OF BRICK





BANK RECONCILIATION

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

BALANCE PER BANK		\$ 60,495.51
RECONCILING ITEMS		
ADDITIONS:		
	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>62.88</u>	
TOTAL DEDUCTIONS	<u>62.88</u>	
NET RECONCILING ITEMS		<u>(62.88)</u>
ADJUSTED BANK BALANCE AS OF AUGUST 31, 2017		<u>\$ 60,432.63</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2017		\$ 60,558.35
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	6.69	
DEPOSITS	<u>-</u>	
TOTAL ADDITIONS	<u>6.69</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>132.41</u>	
TOTAL DEDUCTIONS	<u>132.41</u>	
NET RECONCILING ITEMS		<u>(125.72)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2017		<u>\$ 60,432.63</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	\$60,495.51

---- GOVERNMENT INTEREST CHECKING ---- - XXXXXXXX0586
Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$60,621.23
	1 Debit(s) This Period	-\$132.41
	1 Credit(s) This Period	\$6.69
08/31/2017	Ending Balance	\$60,495.51

Interest Summary

Description	Amount
Interest Earned From 08/01/2017 Through 08/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$6.69
Interest Paid This Period	\$6.69
Interest Paid Year-to-Date	\$52.12
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$60,621.23
08/24/2017	WITHDRAWAL-CASH DLX FOR BUSINESS-BUS PROD	\$132.41		\$60,488.82
08/31/2017	CREDIT-INTEREST		\$6.69	\$60,495.51
08/31/2017	Ending Balance			\$60,495.51

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
08/01/2017	0.1300%

DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

AUGUST 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>
8/22/2017	2454	62.88						

Total this Column 62.88 Total this Column - Total this Column -

Grand Total \$ 62.88

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 2,581.29
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2017 2,581.29

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2017 3,330.97

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.32

DEPOSITS -

TOTAL ADDITIONS 0.32

DEDUCTIONS:

DISBURSEMENTS 750.00

-




TOTAL DEDUCTIONS 750.00

NET RECONCILING ITEMS (749.68)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2017 2,581.29

BRICK TOWNSHIP BOARD OF EDUCATION
ROBERT J WILLIAMS SCHOLARSHIP ACCOUNT
BMHS
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER NJ 08753-7582

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 ----	XXXXXXXX0628	\$2,581.29

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

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$3,330.97
	1 Debit(s) This Period	-\$750.00
	1 Credit(s) This Period	\$0.32
08/31/2017	Ending Balance	\$2,581.29

Interest Summary

Description	Amount
Interest Earned From 08/01/2017 Through 08/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$0.32
Interest Paid This Period	\$0.32
Interest Paid Year-to-Date	\$2.85
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$3,330.97
08/14/2017	CK# 8450 EFF DATE 08-11-17	\$750.00		\$2,580.97
08/31/2017	CREDIT-INTEREST		\$0.32	\$2,581.29
08/31/2017	Ending Balance			\$2,581.29

Checks Cleared

Check Nbr	Date	Amount
8450	08/14/2017	\$750.00

* Indicates skipped check number

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
08/01/2017	0.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 11,473.61
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2017 11,473.61

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2017 11,472.34

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 AUGUST 31, 2017 11,473.61

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	\$11,473.61

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

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$11,472.34
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$1.27
08/31/2017	Ending Balance	\$11,473.61

Interest Summary

Description	Amount
Interest Earned From 08/01/2017 Through 08/31/2017	
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$1.27
Interest Paid This Period	\$1.27
Interest Paid Year-to-Date	\$9.95
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$11,472.34
08/31/2017	CREDIT-INTEREST		\$1.27	\$11,473.61
08/31/2017	Ending Balance			\$11,473.61

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
08/01/2017	0.1300%

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	BANK OF AMERICA	
ACCOUNT NUMBER	433926	
STATEMENT DATE	AUGUST 31, 2017	
FUND	CAPITAL LEASE	
BALANCE PER BANK		876,166.22
RECONCILING ITEMS		
ADDITIONS:		
TOTAL ADDITIONS	-	
DEDUCTIONS:		
Trf due to operating Jun 17	<u>1,690.00</u>	
TOTAL DEDUCTIONS	<u>1,690.00</u>	
NET RECONCILING ITEMS		<u>(1,690.00)</u>
ADJUSTED BANK BALANCE AS OF AUGUST 31, 2017		<u><u>874,476.22</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2017		874,476.22
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	-	
DEPOSITS	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>-</u>	
TOTAL DEDUCTIONS	<u>-</u>	
NET RECONCILING ITEMS		<u>-</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2017		<u><u>874,476.22</u></u>

STATEMENT *of* INVESTMENT POSITION

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
CASH AND EQUIVALENTS					
	CASH	876,166.22	876,166.22		
TOTAL CASH AND EQUIVALENTS		876,166.22	876,166.22	0.00	
	TOTAL ASSETS	876,166.22	876,166.22	0.00	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	876,166.22	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	876,166.22	0.00

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK		1,626.93
RECONCILING ITEMS		

ADDITIONS:	<u> -</u>
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TOTAL ADDITIONS	<u> -</u>
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DEDUCTIONS:	
	<u> -</u>

TOTAL DEDUCTIONS	<u> -</u>
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NET RECONCILING ITEMS		<u> -</u>
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ADJUSTED BANK BALANCE AS OF AUGUST 31, 2017		<u><u>1,626.93</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2017		1,576.05
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	50.88
DEPOSITS	<u> -</u>

TOTAL ADDITIONS	<u> 50.88</u>
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DEDUCTIONS:

DISBURSEMENTS	<u> -</u>
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TOTAL DEDUCTIONS	<u> -</u>
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NET RECONCILING ITEMS		<u> 50.88</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2017		<u><u>1,626.93</u></u>
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STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 08/01/17 THRU 08/31/17

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 08/01/17 140,228.57

TRANSACTION ACTIVITY

MONEY MARKET INTEREST 65.80

OTHER PAYMENTS 138,652.52-

REALIZED CAPITAL GAIN/LOSS ON SALES .00

ACCRUED INCOME RECONCILIATION

ENDING INTEREST ACCRUAL BALANCE 50.88

BEGINNING INTEREST ACCRUAL BALANCE 65.80

CHANGE IN INCOME ACCRUAL -----
14.92-

TOTAL TRANSACTIONS -----
138,601.64-

ENDING TOTAL PORTFOLIO AS OF 08/31/17 -----
1,626.93

TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME