

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended November 30, 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	21,263,457.13	14,114,662.57	13,379,145.58	21,998,974.12
2	Special Revenue Fund - Fund 20	(899,858.24)	735,645.15	385,533.02	(549,746.11)
3	Capital Projects Fund - Fund 30	(461,920.47)	186,717.73	45,530.79	(320,733.53)
4	Debt Service Fund - Fund 40	59,833.48	-	-	59,833.48
5	Total Governmental Fund (Lines 1-4)	19,961,511.90	15,037,025.45	13,810,209.39	21,188,327.96
6	Enterprise Fund - Fund 6X	412,809.00	354,453.89	446,566.87	320,696.02
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	5,127,756.19	5,127,756.19	-
8	PAYROLL AGENCY	882,747.43	9,490,183.54	10,290,135.42	82,795.55
10	OTHER	3,575,033.89	52,560.13	681,606.50	2,945,987.52
11	Total Trust and Agency Funds (Lines 7-9)	4,457,781.32	14,670,499.86	16,099,498.11	3,028,783.07
12	Total All Funds (Lines 5,6 and 10)	24,832,102.22	30,061,979.20	30,356,274.37	24,537,807.05

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 November 30, 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
20-014	BTHS - Ocean First Grant	411.33	-	134.26	277.07
20-018	BTHS Patterson Found. Library	2,020.84	-	-	2,020.84
20-019	OSB Patterson Found Library	4,000.00	-	-	4,000.00
20-023	Herb School Garden Grant	1,007.72	-	-	1,007.72
20-025	PSEG Foundation - VMES	2,000.00	-	-	2,000.00
20-026	NJSIG Safety Grant	-	18,226.00	-	18,226.00
20-231	Title I 2017-2018	(192,299.13)	-	88,612.10	(280,911.23)
20-231	Title I 2016-2017	(15,316.10)	15,316.10	-	-
20-241	Title III 2017-2018	(12,781.10)	-	2,531.93	(15,313.03)
20-241	Title III 2016-2017	(4,888.90)	4,888.90	-	-
20-242	Title III Immigrant 2016-2017	(2,575.31)	2,575.00	-	(0.31)
20-250	IDEA 2017-2018	(584,567.00)	584,567.00	195,766.45	(195,766.45)
20-250	IDEA 2016-2017	(151,350.38)	1,284.15	-	(150,066.23)
20-251	IDEA Preschool 2016-2017	(23,750.80)	-	0.20	(23,751.00)
20-251	IDEA Preschool 2017-2018	(41,877.72)	41,878.00	12,372.96	(12,372.68)
20-270	Title IIA 2017-2018	(44,531.14)	-	14,617.78	(59,148.92)
20-270	Title IIA 2016-2017	(66,910.34)	66,910.00	-	(0.34)
20-434	DCF Homeless	15,455.34	-	0.15	15,455.19
20-501	NJ Non Public Text 16-17	317.92	-	1,321.66	(1,003.74)
20-501	NJ Non Public Text 17-18	10,561.90	-	317.92	10,243.98
20-502	Chapter 192 2017-2018	44,288.00	-	-	44,288.00
20-502	Chapter 192 2016-2017	28,666.00	-	28,666.00	-
20-504	CHPT 192 HOME INSTRUCT	(256.90)	-	-	(256.90)
20-506	Chapter 193 Supp 17-18	14,986.80	-	-	14,986.80
20-506	Chapter 193 Supp 16-17	7,648.00	-	7,648.00	-
20-507	Chapter 193 Exam 17-18	15,561.00	-	-	15,561.00
20-507	Chapter 193 Exam 16-17	15,119.00	-	15,119.00	-
20-508	Chapter 193 Speech 17-18	9,910.20	-	-	9,910.20
20-508	Chapter 193 Speech 16-17	4,417.00	-	4,417.00	-
20-509	Nonpublic Nursing 2017-2018	4,423.60	-	5,635.68	(1,212.08)
20-509	Nonpublic Nursing 2016-2017	2,954.93	-	2,954.93	-
20-510	Nonpublic Tecology 17-18	17,205.00	-	-	17,205.00
20-510	Nonpublic Tecology 16-17	2,418.00	-	2,418.00	-
20-511	Nonpublic Security 17-18	34,875.00	-	-	34,875.00
20-511	Nonpublic Security 16-17	2,999.00	-	2,999.00	-
	Total	(899,858.24)	735,645.15	385,533.02	(549,746.11)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended November 30, 2017

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	1,950,023.10	320.58	-	1,950,343.68
Elementary Student Activities	26,541.70	4.37	345.35	26,200.72
Brick Twp High School Student Activities	54,136.86	11,973.29	5,743.87	60,366.28
Brick Memorial High School Student Activities	101,074.64	18,013.13	24,846.81	94,240.96
Veterans Memorial Student Activities	51,612.31	11,909.82	14,486.29	49,035.84
Lake Riviera Middle School Student Activities	52,954.46	9,881.92	2,773.22	60,063.16
Robert J. Williams Scholarship (BMHS)	2,582.09	0.42	-	2,582.51
James V. DiFabio Scholarship (BMHS)	11,477.14	1.89	-	11,479.03
Capital Lease	874,476.22	-	186,717.73	687,758.49
Technology Lease	0.03	-	0.03	-
Bus Lease	450,155.34	454.71	446,693.20	3,916.85
<b>TOTAL OTHER ITEMS</b>	<b>3,575,033.89</b>	<b>52,560.13</b>	<b>681,606.50</b>	<b>2,945,987.52</b>

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	\$ 21,493,221.97
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	82,795.55
Cafeteria Account	Ocean First Bank	1006012285	7,017.94
BEST	Ocean First Bank	1006012012	5,458.76
BEST - Gateway	Ocean First Bank	1006015833	3,325.31
Unemployment	Ocean First Bank	1006010487	1,950,343.68
Elementary Student Activities	Ocean First Bank	1006010511	26,200.72
Brick Twp High School Student Activities	Ocean First Bank	1006010529	60,366.28
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	94,240.96
Veterans Memorial Student Activities	Ocean First Bank	1006010560	49,035.84
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	60,063.16
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	2,582.51
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	11,479.03
Capital Lease	Bank of America	433926	687,758.49
Technology Lease	TD Bank	76-9882-01-0	-
Bus Lease	First Hope Bank	AG10850	3,916.85
<b>TOTAL ADJUSTED CASH BALANCES</b>			<b><u>\$ 24,537,807.05</u></b>

Trial Balance as of November 30, 2017

ACCOUNT	BALANCE
10-101	21,998,178.62
10-116	795.50
20-101	(549,746.11)
30-101	(320,733.53)
40-101	59,833.48
60-101	116,485.48
65-101	204,210.54
70-101	-
70-AGENCY	82,795.55
OTHER ITEMS	2,945,987.52
	<u>\$ 24,537,807.05</u>
<b>DIFFERENCE</b>	<b><u>\$ -</u></b>

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010453  
STATEMENT DATE NOVEMBER 30, 2017  
FUND GENERAL ACCOUNT

BALANCE PER BANK \$ 21,189,723.32  
RECONCILING ITEMS

ADJUSTMENTS:

Trf due from Bus Lease Nov 17 \$ 446,693.20  
Check 48372 cashed wrong amount 50.00  
Check 48625 cashed wrong amount 10.00

-

TOTAL ADDITIONS 446,753.20

OUTSTANDING CHECKS 143,254.55

TOTAL DEDUCTIONS 143,254.55

NET RECONCILING ITEMS 303,498.65

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2017 21,493,221.97

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2017 20,112,184.28

RECONCILING ITEMS:  
ADDITIONS:

INTEREST EARNED 4,198.16  
RECEIPTS 15,154,432.37

TOTAL ADDITIONS 15,158,630.53

DEDUCTIONS:

DISBURSEMENTS 13,777,592.84




TOTAL DEDUCTIONS 13,777,592.84

NET RECONCILING ITEMS 1,381,037.69

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2017 21,493,221.97

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	\$21,189,723.32

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

**Account Summary**

Date	Description	Amount
11/01/2017	<b>Beginning Balance</b>	<b>\$20,220,095.85</b>
	512 Debit(s) This Period	-\$13,661,541.92
	47 Credit(s) This Period	\$14,631,169.39
11/30/2017	<b>Ending Balance</b>	<b>\$21,189,723.32</b>

**Interest Summary**

Description	Amount
Interest Earned From 11/01/2017 Through 11/30/2017	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$4,198.16
Interest Paid This Period	\$4,198.16
Interest Paid Year-to-Date	\$31,831.77
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
11/01/2017	<b>Beginning Balance</b>			<b>\$20,220,095.85</b>
11/01/2017	INCOMING WIRE TRANSFER 11 1 17 SCHOOL TAXES		\$8,192,470.00	\$28,412,565.85
11/01/2017	DEPOSIT-CHECK/CASH		\$1,200.00	\$28,413,765.85
11/01/2017	DEPOSIT-CASH		\$1,421.00	\$28,415,186.85
11/01/2017	INCOMING WIRE TRANSFER WALLACE BROTHERS INC PAYMENT AP P 13		\$106,895.73	\$28,522,082.58
11/01/2017	INCOMING WIRE TRANSFER C AND M DOOR CONTROLS INV NO 47 831		\$1,690.00	\$28,523,772.58
11/01/2017	INCOMING WIRE TRANSFER JZA ENTERPRISES LLC CEILING REP AIR9 15		\$39,911.00	\$28,563,683.58
11/01/2017	CK# 48295	\$6,600.00		\$28,557,083.58
11/01/2017	CK# 48098	\$585.55		\$28,556,498.03
11/02/2017	CK# 48253	\$1,200.00		\$28,555,298.03
11/02/2017	CK# 48281	\$1,200.00		\$28,554,098.03
11/02/2017	CK# 48064	\$75.00		\$28,554,023.03

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 NOVEMBER 30, 2017

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
44866	200.00	2/10/17	48297	285.00	11/1/17	48735	118.00	11/17/17
46234	250.00	5/12/17	48305	126.00	11/3/17	48738	83.00	11/17/17
46316	64.80	5/12/17	48314	136.00	11/3/17	48741	120.00	11/17/17
46351	330.00	5/12/17	48342	60.75	11/3/17	48743	122.00	11/17/17
46364	20.00	5/12/17	48354	126.00	11/3/17	48752	84.00	11/17/17
46669	399.00	6/2/17	48360	273.00	11/3/17	48754	83.00	11/17/17
46948	9.67	6/19/17	48367	1,500.00	11/3/17	48756	79.00	11/17/17
47063	442.00	6/29/17	48370	71.02	11/3/17	48760	147.00	11/17/17
47130	25.00	7/17/17	48388	136.00	11/3/17	48764	136.00	11/17/17
47220	55.50	7/17/17	48434	58.00	11/3/17	48768	210.00	11/17/17
47499	16.34	8/14/17	48489	257.60	11/3/17	48773	83.00	11/17/17
47682	5,000.00	9/15/17	48524	550.00	11/3/17	48775	215.00	11/17/17
47853	500.00	9/15/17	48528	45.00	11/3/17	48776	143.00	11/17/17
47935	120.00	10/13/17	48547	49,468.75	11/3/17	48777	87.00	11/17/17
47990	1,450.00	10/13/17	48630	166.00	11/14/17	48781	60.00	11/17/17
48025	79.00	10/13/17	48642	45.00	11/14/17	48784	136.00	11/17/17
48060	79.00	10/13/17	48657	136.00	11/14/17	48786	217.00	11/17/17
48145	60.00	10/13/17	48661	294.00	11/14/17	48791	166.00	11/17/17
48146	87.00	10/13/17	48670	120.00	11/14/17	48794	136.00	11/17/17
48261	1,200.00	10/20/17	48681	90.00	11/14/17	48799	83.00	11/17/17
48291	375.00	10/31/17	48689	136.00	11/14/17	48804	58.00	11/17/17
48292	536.09	10/31/17	48691	166.00	11/14/17	48811	6,000.00	11/27/17
			48692	87.00	11/14/17	48812	1,255.50	11/28/17
			48693	136.00	11/14/17	48813	229.09	11/28/17
			48695	174.00	11/14/17	48814	46.94	11/28/17
			48697	87.00	11/14/17	48815	316.15	11/28/17
			48699	147.00	11/14/17	48816	249.30	11/28/17
			48700	118.00	11/14/17	48818	65,034.05	11/30/17
			48708	83.00	11/14/17			
			48709	100.00	11/14/17			
			48712	120.00	11/17/17			
			48715	168.00	11/17/17			
			48717	147.00	11/17/17			
			48719	60.00	11/17/17			
			48721	294.00	11/17/17			
			48725	122.00	11/17/17			
			48727	87.00	11/17/17			
			48734	83.00	11/17/17			

Total this Column      \$      11,298.40      Total this Column      \$      56,259.12      Total this Column      \$      75,697.03

Grand Total      \$      143,254.55

DISTRICT OF BRICK




BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK	
ACCOUNT NUMBER	1006010461	
STATEMENT DATE	NOVEMBER 30, 2017	
FUND	PAYROLL ACCOUNT	
BALANCE PER BANK		22,397.40
RECONCILING ITEMS		
ADJUSTMENTS:		
	<u>-</u>	
TOTAL ADJUSTMENTS	<u>-</u>	
DEPOSITS IN TRANSIT		
TOTAL DEPOSITS IN TRANSIT	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>22,397.40</u>	
TOTAL DEDUCTIONS	<u>22,397.40</u>	
NET RECONCILING ITEMS		<u>(22,397.40)</u>
ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2017		<u><u>-</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2017		-
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	29.96	
DEPOSITS	5,127,726.23	
TOTAL ADDITIONS	5,127,756.19	
DEDUCTIONS:		
DISBURSEMENTS	5,127,756.19	
TOTAL DEDUCTIONS	5,127,756.19	
NET RECONCILING ITEMS		<u>-</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2017		<u><u>-</u></u>



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

**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	\$22,397.40

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

**Account Summary**

Date	Description	Amount
11/01/2017	<b>Beginning Balance</b>	<b>\$29,645.84</b>
	21 Debit(s) This Period	-\$5,139,681.21
	4 Credit(s) This Period	\$5,132,432.77
11/30/2017	<b>Ending Balance</b>	<b>\$22,397.40</b>

**Interest Summary**

Description	Amount
Interest Earned From 11/01/2017 Through 11/30/2017	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$29.96
Interest Paid This Period	\$29.96
Interest Paid Year-to-Date	\$311.61
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
11/01/2017	<b>Beginning Balance</b>			<b>\$29,645.84</b>
11/01/2017	CK# 280380	\$20,225.27		\$9,420.57
11/01/2017	CK# 280395	\$869.74		\$8,550.83
11/01/2017	CK# 280403	\$167.28		\$8,383.55
11/01/2017	CK# 280399	\$67.75		\$8,315.80
11/03/2017	CK# 280396	\$1,905.91		\$6,409.89
11/07/2017	TRANSFER TO DDA# 1006010453 ON 11/07 AT 11.09	\$2,516.16		\$3,893.73
11/14/2017	TRANSFER FROM DDA# 1006010479 ON 11/14 AT 07.09		\$2,696,212.07	\$2,700,105.80
11/15/2017	CK# 280415	\$5,335.13		\$2,694,770.67
11/15/2017	WITHDRAWAL-ACH BRICK BOARD OF E/PAYROLL ID#1216000220	\$2,666,599.88		\$28,170.79
11/16/2017	DEPOSIT-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220		\$4,813.90	\$32,984.69

DISTRICT OF BRICK

PAYROLL ACCOUNT  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
NOVEMBER 30, 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						
280371	1,915.75	9/29/17						
280406	3,720.92	11/15/17						
280407	5,345.54	11/15/17						
280410	1,387.68	11/15/17						
280427	269.09	11/30/17						
280428	3.35	11/30/17						
280429	182.52	11/30/17						
280431	1,900.37	11/30/17						
280432	354.19	11/30/17						
280433	1,684.43	11/30/17						
280434	1,204.47	11/30/17						
280435	772.87	11/30/17						
280436	2,597.55	11/30/17						

Total this Column	<u>\$ 22,397.40</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 22,397.40</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010479  
STATEMENT DATE NOVEMBER 30, 2017  
FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK 2,428,436.62  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

2,345,641.07

TOTAL DEDUCTIONS 2,345,641.07

NET RECONCILING ITEMS

(2,345,641.07)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2017

82,795.55

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

882,747.43

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

263.68

DEPOSITS

9,489,919.86

TOTAL ADDITIONS

9,490,183.54

DEDUCTIONS:

DISBURSEMENTS

10,290,135.42

TOTAL DEDUCTIONS

10,290,135.42

NET RECONCILING ITEMS




(799,951.88)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2017

82,795.55

BRICK TOWNSHIP BOARD OF EDUCATION  
PAYROLL AGENCY 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 -----	XXXXXXXX0479	\$2,428,436.62

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

**Account Summary**

Date	Description	Amount
11/01/2017	<b>Beginning Balance</b>	<b>\$1,327,976.20</b>
	55 Debit(s) This Period	-\$8,389,723.12
	9 Credit(s) This Period	\$9,490,183.54
11/30/2017	<b>Ending Balance</b>	<b>\$2,428,436.62</b>

**Interest Summary**

Description	Amount
Interest Earned From 11/01/2017 Through 11/30/2017	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$263.68
Interest Paid This Period	\$263.68
Interest Paid Year-to-Date	\$1,512.52
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
11/01/2017	<b>Beginning Balance</b>			<b>\$1,327,976.20</b>
11/02/2017	WITHDRAWAL-ACH NJ WEB PMT 01120/NJWEB01120 ID#091000013180881 TXP*B216000220000*01120*171231*T*1386953 1*****BRIC\	\$138,695.31		\$1,189,280.89
11/03/2017	CK# 971	\$6,094.72		\$1,183,186.17
11/03/2017	CK# 9720	\$608.38		\$1,182,577.79
11/03/2017	CK# 9719	\$385.30		\$1,182,192.49
11/03/2017	CK# 9721	\$152.74		\$1,182,039.75
11/03/2017	CK# 9710	\$125.34		\$1,181,914.41
11/03/2017	CK# 9717	\$97.97		\$1,181,816.44
11/06/2017	DEPOSIT-CHECK		\$55.00	\$1,181,871.44
11/06/2017	CK# 9708	\$108,628.68		\$1,073,242.76
11/06/2017	CK# 9730	\$46,622.50		\$1,026,620.26
11/06/2017	CK# 9722	\$24,924.56		\$1,001,695.70



DISTRICT OF BRICK  
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006012285
STATEMENT DATE	NOVEMBER 30, 2017
FUND	CAFETERIA ACCOUNT

BALANCE PER BANK RECONCILING ITEMS		7,017.94
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ADDITIONS:

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

OUTSTANDING CHECKS	-	
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	<u>-</u>	
--	----------	--

TOTAL DEDUCTIONS	<u>-</u>	
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2017		<u><u>7,017.94</u></u>
---	--	------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2017		155,336.94
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	36.65	
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DEPOSITS	<u>141,681.00</u>	
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TOTAL ADDITIONS	<u>141,717.65</u>	
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DEDUCTIONS:

DISBURSEMENTS	<u>290,036.65</u>	
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TOTAL DEDUCTIONS	<u>290,036.65</u>	
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NET RECONCILING ITEMS		<u>(148,319.00)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2017		<u><u>7,017.94</u></u>
--	--	------------------------

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	\$7,017.94

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

**Account Summary**

Date	Description	Amount
11/01/2017	<b>Beginning Balance</b>	<b>\$155,469.35</b>
	3 Debit(s) This Period	-\$290,169.06
	226 Credit(s) This Period	\$141,717.65
11/30/2017	<b>Ending Balance</b>	<b>\$7,017.94</b>

**Interest Summary**

Description	Amount
Interest Earned From 11/01/2017 Through 11/30/2017	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$36.65
Interest Paid This Period	\$36.65
Interest Paid Year-to-Date	\$234.73
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
11/01/2017	<b>Beginning Balance</b>			<b>\$155,469.35</b>
11/01/2017	DEPOSIT-CHECK/CASH		\$42.00	\$155,511.35
11/01/2017	DEPOSIT-CHECK/CASH		\$469.30	\$155,980.65
11/01/2017	DEPOSIT-CHECK/CASH		\$60.75	\$156,041.40
11/01/2017	DEPOSIT-CHECK/CASH		\$411.43	\$156,452.83
11/01/2017	DEPOSIT-CASH		\$171.30	\$156,624.13
11/01/2017	DEPOSIT-CHECK/CASH		\$469.10	\$157,093.23
11/01/2017	DEPOSIT-CHECK/CASH		\$115.60	\$157,208.83
11/01/2017	DEPOSIT-CHECK/CASH		\$498.80	\$157,707.63
11/01/2017	DEPOSIT-CHECK/CASH		\$138.66	\$157,846.29
11/01/2017	DEPOSIT-CHECK/CASH		\$172.36	\$158,018.65
11/01/2017	DEPOSIT-CHECK/CASH		\$247.33	\$158,265.98
11/01/2017	DEPOSIT-CHECK/CASH		\$318.95	\$158,584.93
11/02/2017	DEPOSIT-ACH CYBERSOFT/SCHOOLCAFE ID#158		\$20,371.24	\$178,956.17

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST  
ACCOUNT NUMBER 01006012012  
STATEMENT DATE NOVEMBER 30, 2017  
FUND BEST

BALANCE PER BANK 5,458.76  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2017 5,458.76

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2017 82,364.64

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 17.63

DEPOSITS 58,688.49

TOTAL ADDITIONS 58,706.12

DEDUCTIONS:

DISBURSEMENTS 135,612.00

TOTAL DEDUCTIONS 135,612.00




NET RECONCILING ITEMS (76,905.88)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2017 5,458.76



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	\$5,458.76

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

**Account Summary**

Date	Description	Amount
11/01/2017	<b>Beginning Balance</b>	<b>\$82,364.64</b>
	3 Debit(s) This Period	-\$135,612.00
	26 Credit(s) This Period	\$58,706.12
11/30/2017	<b>Ending Balance</b>	<b>\$5,458.76</b>

**Interest Summary**

Description	Amount
Interest Earned From 11/01/2017 Through 11/30/2017	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$17.63
Interest Paid This Period	\$17.63
Interest Paid Year-to-Date	\$169.59
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
11/01/2017	<b>Beginning Balance</b>			<b>\$82,364.64</b>
11/01/2017	DEPOSIT-CHECK		\$518.78	\$82,883.42
11/02/2017	RETURNED DEPOSITED CHECK MAKER - 99 IDA ESSNER	\$268.00		\$82,615.42
11/03/2017	DEPOSIT-CHECK		\$20.00	\$82,635.42
11/03/2017	DEPOSIT-CHECK/CASH		\$125.50	\$82,760.92
11/06/2017	DEPOSIT-CHECK		\$139.00	\$82,899.92
11/07/2017	DEPOSIT-CHECK/CASH		\$1,419.50	\$84,319.42
11/08/2017	DEPOSIT-CHECK		\$683.93	\$85,003.35
11/08/2017	DEPOSIT-CHECK		\$591.63	\$85,594.98
11/08/2017	DEPOSIT-CHECK		\$515.80	\$86,110.78
11/08/2017	DEPOSIT-CHECK/CASH		\$3,059.35	\$89,170.13
11/13/2017	DEPOSIT-CHECK/CASH		\$2,668.35	\$91,838.48
11/14/2017	DEPOSIT-CHECK/CASH		\$5,972.79	\$97,811.27
11/15/2017	DEPOSIT-CHECK		\$1,294.49	\$99,105.76
11/15/2017	DEPOSIT-CHECK/CASH		\$16,059.16	\$115,164.92

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST  
ACCOUNT NUMBER 01006015833  
STATEMENT DATE NOVEMBER 30, 2017  
FUND BEST - GATEWAY

BALANCE PER BANK 3,325.31  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2017 3,325.31

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2017 24,435.04

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3.18

DEPOSITS 32,421.86

TOTAL ADDITIONS 32,425.04

DEDUCTIONS:

DISBURSEMENTS 53,534.77




TOTAL DEDUCTIONS 53,534.77

NET RECONCILING ITEMS (21,109.73)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2017 3,325.31

BRICK TOWNSHIP BOARD OF EDUCATION  
BEST GATEWAY 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 -----	XXXXXXXX5833	\$3,325.31

**----- GOVERNMENT INTEREST CHECKING ----- - XXXXXXXX5833**

**Account Summary**

Date	Description	Amount
11/01/2017	<b>Beginning Balance</b>	<b>\$24,435.04</b>
	2 Debit(s) This Period	-\$53,534.77
	33 Credit(s) This Period	\$32,425.04
11/30/2017	<b>Ending Balance</b>	<b>\$3,325.31</b>

**Interest Summary**

Description	Amount
Interest Earned From 11/01/2017 Through 11/30/2017	
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$3.18
Interest Paid This Period	\$3.18
Interest Paid Year-to-Date	\$4.14
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
11/01/2017	<b>Beginning Balance</b>			<b>\$24,435.04</b>
11/03/2017	DEPOSIT-ACH SafeSave/Funds Disb ID#27499965998043		\$1,134.51	\$25,569.55
11/03/2017	DEPOSIT-ACH SafeSave/Funds Disb ID#27499965997946		\$72.10	\$25,641.65
11/06/2017	DEPOSIT-ACH SafeSave/Funds Disb ID#27499966958947		\$1,463.74	\$27,105.39
11/07/2017	DEPOSIT-ACH SafeSave/Funds Disb ID#27499967967442		\$1,020.83	\$28,126.22
11/07/2017	WITHDRAWAL-ACH SAFESAVEPAYMENTS/WEBPAYMENT ID#	\$534.77		\$27,591.45
11/08/2017	DEPOSIT-ACH SafeSave/Funds Disb ID#27499969049546		\$1,371.76	\$28,963.21
11/08/2017	DEPOSIT-ACH SafeSave/Funds Disb ID#27499969049447		\$1,127.34	\$30,090.55

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010487  
STATEMENT DATE NOVEMBER 30, 2017  
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 1,950,343.68  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2017 1,950,343.68

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2017 1,950,023.10

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 320.58

TRANSFERS -

TOTAL ADDITIONS 320.58

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 320.58

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2017 1,950,343.68

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	\$1,950,343.68

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

**Account Summary**

Date	Description	Amount
11/01/2017	<b>Beginning Balance</b>	<b>\$1,950,023.10</b>
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$320.58
11/30/2017	<b>Ending Balance</b>	<b>\$1,950,343.68</b>

**Interest Summary**

Description	Amount
Interest Earned From 11/01/2017 Through 11/30/2017	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$320.58
Interest Paid This Period	\$320.58
Interest Paid Year-to-Date	\$2,592.49
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
11/01/2017	<b>Beginning Balance</b>			<b>\$1,950,023.10</b>
11/30/2017	CREDIT-INTEREST		\$320.58	\$1,950,343.68
11/30/2017	<b>Ending Balance</b>			<b>\$1,950,343.68</b>

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
11/01/2017	0.2000%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010511  
STATEMENT DATE NOVEMBER 30, 2017  
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 26,387.50  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 186.78

TOTAL DEDUCTIONS 186.78

NET RECONCILING ITEMS (186.78)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2017 26,200.72

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2017 26,541.70

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 4.37

DEPOSITS -

TOTAL ADDITIONS 4.37

DEDUCTIONS:

DISBURSEMENTS 345.35




TOTAL DEDUCTIONS 345.35

NET RECONCILING ITEMS (340.98)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2017 26,200.72

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	\$26,387.50

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

**Account Summary**

Date	Description	Amount
11/01/2017	<b>Beginning Balance</b>	<b>\$26,728.70</b>
	4 Debit(s) This Period	-\$345.57
	1 Credit(s) This Period	\$4.37
11/30/2017	<b>Ending Balance</b>	<b>\$26,387.50</b>

**Interest Summary**

Description	Amount
Interest Earned From 11/01/2017 Through 11/30/2017	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$4.37
Interest Paid This Period	\$4.37
Interest Paid Year-to-Date	\$40.58
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
11/01/2017	<b>Beginning Balance</b>			<b>\$26,728.70</b>
11/14/2017	CK# 1403	\$176.00		\$26,552.70
11/24/2017	CK# 1405	\$113.32		\$26,439.38
11/28/2017	CK# 1406	\$36.00		\$26,403.38
11/30/2017	CK# 1408	\$20.25		\$26,383.13
11/30/2017	CREDIT-INTEREST		\$4.37	\$26,387.50
11/30/2017	<b>Ending Balance</b>			<b>\$26,387.50</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1403	11/14/2017	\$176.00	1406	11/28/2017	\$36.00
1405*	11/24/2017	\$113.32	1408*	11/30/2017	\$20.25

\* Indicates skipped check number

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
NOVEMBER 30, 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>
11/16/2017	1404	175.78						
11/16/2017	1407	11.00						

Total this Column		186.78	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 186.78</u>						



DISTRICT OF BRICK




BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010529  
STATEMENT DATE NOVEMBER 30, 2017  
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK		63,426.28
RECONCILING ITEMS		
ADDITIONS:		
	-	
	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>3,060.00</u>	
TOTAL DEDUCTIONS	<u>3,060.00</u>	
NET RECONCILING ITEMS		<u>(3,060.00)</u>
ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2017		<u><u>60,366.28</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2017		54,136.86
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	9.83	
DEPOSITS	<u>11,963.46</u>	
TOTAL ADDITIONS	<u>11,973.29</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>5,743.87</u>	
TOTAL DEDUCTIONS	<u>5,743.87</u>	
NET RECONCILING ITEMS		<u>6,229.42</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2017		<u><u>60,366.28</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	\$63,426.28

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

**Account Summary**

Date	Description	Amount
11/01/2017	<b>Beginning Balance</b>	<b>\$55,896.06</b>
	9 Debit(s) This Period	-\$4,443.07
	8 Credit(s) This Period	\$11,973.29
11/30/2017	<b>Ending Balance</b>	<b>\$63,426.28</b>

**Interest Summary**

Description	Amount
Interest Earned From 11/01/2017 Through 11/30/2017	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$9.83
Interest Paid This Period	\$9.83
Interest Paid Year-to-Date	\$88.67
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
11/01/2017	<b>Beginning Balance</b>			<b>\$55,896.06</b>
11/01/2017	CK# 2520	\$373.80		\$55,522.26
11/01/2017	CK# 2523	\$186.90		\$55,335.36
11/06/2017	DEPOSIT-CHECK		\$777.00	\$56,112.36
11/08/2017	DEPOSIT-CHECK		\$1,041.00	\$57,153.36
11/08/2017	CK# 2525	\$351.00		\$56,802.36
11/14/2017	DEPOSIT-CHECK/CASH		\$3,707.65	\$60,510.01
11/14/2017	CK# 2526	\$772.50		\$59,737.51
11/17/2017	DEPOSIT-CHECK/CASH		\$1,648.00	\$61,385.51
11/20/2017	CK# 2530	\$453.84		\$60,931.67
11/21/2017	DEPOSIT-CHECK/CASH		\$1,650.00	\$62,581.67
11/21/2017	CK# 2533	\$252.11		\$62,329.56
11/22/2017	DEPOSIT-CHECK/CASH		\$2,225.00	\$64,554.56
11/22/2017	CK# 2532	\$84.00		\$64,470.56
11/22/2017	CK# 2527	\$28.92		\$64,441.64
11/29/2017	CK# 2529	\$1,940.00		\$62,501.64

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
NOVEMBER 30, 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>
06//2017	2498	75.00						
11/15/2017	2531	150.00						
11/20/2017	2535	395.00						
11/20/2017	2534	225.00						
11/21/2017	2536	2,215.00						
Total this Column		3,060.00	Total this Column		-	Total this Column		-
Grand Total		<u>3,060.00</u>						

DISTRICT OF BRICK  
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010545  
STATEMENT DATE NOVEMBER 30, 2017  
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 102,663.98  
RECONCILING ITEMS

ADDITIONS:

-  
\_\_\_\_\_

TOTAL ADDITIONS

-  
\_\_\_\_\_

DEDUCTIONS:

OUTSTANDING CHECKS

8,423.02  
\_\_\_\_\_

TOTAL DEDUCTIONS

8,423.02  
\_\_\_\_\_

NET RECONCILING ITEMS

(8,423.02)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2017

94,240.96

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

101,074.64

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

16.88

DEPOSITS

17,996.25  
\_\_\_\_\_

TOTAL ADDITIONS

18,013.13  
\_\_\_\_\_

DEDUCTIONS:

DISBURSEMENTS

24,846.81  
\_\_\_\_\_

TOTAL DEDUCTIONS

24,846.81  
\_\_\_\_\_

NET RECONCILING ITEMS




(6,833.68)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2017

94,240.96

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	\$102,663.98

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

**Account Summary**

Date	Description	Amount
11/01/2017	<b>Beginning Balance</b>	<b>\$102,967.36</b>
	29 Debit(s) This Period	-\$18,316.51
	12 Credit(s) This Period	\$18,013.13
11/30/2017	<b>Ending Balance</b>	<b>\$102,663.98</b>

**Interest Summary**

Description	Amount
Interest Earned From 11/01/2017 Through 11/30/2017	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$16.88
Interest Paid This Period	\$16.88
Interest Paid Year-to-Date	\$156.48
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
11/01/2017	<b>Beginning Balance</b>			<b>\$102,967.36</b>
11/02/2017	CK# 4479	\$150.00		\$102,817.36
11/03/2017	DEPOSIT-CHECK/CASH		\$1,502.00	\$104,319.36
11/03/2017	CK# 4488	\$919.00		\$103,400.36
11/06/2017	CK# 4487	\$330.00		\$103,070.36
11/06/2017	CK# 4490	\$25.52		\$103,044.84
11/07/2017	DEPOSIT-CHECK/CASH		\$830.00	\$103,874.84
11/07/2017	CK# 4482	\$53.20		\$103,821.64
11/08/2017	CK# 4495	\$804.00		\$103,017.64
11/08/2017	CK# 4493	\$2,079.00		\$100,938.64
11/08/2017	CK# 4491	\$1,815.00		\$99,123.64
11/08/2017	CK# 4494	\$418.50		\$98,705.14
11/08/2017	CK# 4476	\$100.00		\$98,605.14
11/08/2017	CK# 4503	\$32.53		\$98,572.61
11/10/2017	CK# 4501	\$152.25		\$98,420.36
11/10/2017	CK# 4492	\$33.13		\$98,387.23

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
NOVEMBER 30, 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>
11/14/2017	4508	100.00						
11/16/2017	4511	492.00						
11/16/2017	4513	7.31						
11/20/2017	4517	1,800.00						
11/20/2017	4516	1,142.00						
11/20/2017	4515	308.00						
11/22/2017	4519	1,428.85						
11/22/2017	4520	1,200.00						
11/28/2017	4521	1,086.85						
11/30/2017	4524	500.00						
11/30/2017	4523	256.25						
11/30/2017	4522	77.76						
11/30/2017	4525	24.00						

Total this Column                    8,423.02      Total this Column                    -      Total this Column                    -

Grand Total                    \$ 8,423.02

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010560  
STATEMENT DATE NOVEMBER 30, 2017  
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 49,035.84  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2017 49,035.84

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2017 51,612.31

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 7.82

DEPOSITS 11,902.00

TOTAL ADDITIONS 11,909.82

DEDUCTIONS:

DISBURSEMENTS 14,486.29




TOTAL DEDUCTIONS 14,486.29

NET RECONCILING ITEMS (2,576.47)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2017 49,035.84

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	\$49,035.84

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

**Account Summary**

Date	Description	Amount
11/01/2017	<b>Beginning Balance</b>	<b>\$52,532.31</b>
	12 Debit(s) This Period	-\$15,406.29
	7 Credit(s) This Period	\$11,909.82
11/30/2017	<b>Ending Balance</b>	<b>\$49,035.84</b>

**Interest Summary**

Description	Amount
Interest Earned From 11/01/2017 Through 11/30/2017	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$7.82
Interest Paid This Period	\$7.82
Interest Paid Year-to-Date	\$57.21
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
11/01/2017	<b>Beginning Balance</b>			<b>\$52,532.31</b>
11/06/2017	CK# 2489	\$870.00		\$51,662.31
11/13/2017	CK# 2493	\$261.35		\$51,400.96
11/14/2017	CK# 2494	\$9,327.00		\$42,073.96
11/15/2017	DEPOSIT-CHECK		\$938.00	\$43,011.96
11/15/2017	CK# 2491	\$2,256.00		\$40,755.96
11/17/2017	DEPOSIT-CHECK/CASH		\$1,381.00	\$42,136.96
11/17/2017	CK# 2496	\$540.00		\$41,596.96
11/21/2017	DEPOSIT-CHECK		\$1,628.00	\$43,224.96
11/21/2017	CK# 2498	\$932.00		\$42,292.96
11/22/2017	DEPOSIT-CHECK		\$3,796.00	\$46,088.96
11/22/2017	CK# 2495	\$146.99		\$45,941.97
11/24/2017	CK# 2497	\$201.00		\$45,740.97
11/27/2017	RETURNED DEPOSITED CHECK MAKER - 1 CAROLYN MCGUIGAN	\$23.00		\$45,717.97
11/29/2017	DEPOSIT-CHECK		\$3,034.00	\$48,751.97



DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
NOVEMBER 30, 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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None

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

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010586  
STATEMENT DATE NOVEMBER 30, 2017  
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS \$ 62,405.98

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS 2,342.82

TOTAL DEDUCTIONS 2,342.82

NET RECONCILING ITEMS (2,342.82)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2017 \$ 60,063.16

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2017 \$ 52,954.46

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 9.61  
DEPOSITS 9,872.31

TOTAL ADDITIONS 9,881.92

DEDUCTIONS:

DISBURSEMENTS 2,773.22

TOTAL DEDUCTIONS 2,773.22

NET RECONCILING ITEMS 7,108.70

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2017 \$ 60,063.16

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	\$62,405.98

**GOVERNMENT INTEREST CHECKING - XXXXXX0586**

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
11/01/2017	Beginning Balance	\$54,142.45	Interest Earned From 11/01/2017 Through 11/30/2017		
	11 Debit(s) This Period	-\$1,750.80	Annual Percentage Yield Earned	0.20%	
	16 Credit(s) This Period	\$10,014.33	Interest Days	30	
11/30/2017	Ending Balance	\$62,405.98	Interest Earned	\$9.61	
			Interest Paid This Period	\$9.61	
			Interest Paid Year-to-Date	\$79.59	
			Interest Withheld Year-to-Date	\$0.00	

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
11/01/2017	Beginning Balance			\$54,142.45
11/01/2017	DEPOSIT-CASH		\$5.60	\$54,148.05
11/02/2017	CK# 2473	\$659.50		\$53,488.55
11/03/2017	TRANSFER FROM DDA# 1006012285 ON 11/03 AT 11.11		\$132.41	\$53,620.96
11/03/2017	DEPOSIT-CHECK		\$426.00	\$54,046.96
11/03/2017	DEPOSIT-CHECK		\$136.00	\$54,182.96
11/03/2017	DEPOSIT-CHECK/CASH		\$925.50	\$55,108.46
11/03/2017	DEPOSIT-CHECK		\$32.00	\$55,140.46
11/03/2017	DEPOSIT-CASH		\$19.50	\$55,159.96
11/03/2017	DEPOSIT-CHECK		\$919.50	\$56,079.46
11/03/2017	DEPOSIT-CHECK/CASH		\$1,725.25	\$57,804.71
11/03/2017	CK# 2476	\$127.90		\$57,676.81
11/06/2017	DEPOSIT-CHECK		\$12.00	\$57,688.81
11/06/2017	CK# 2465	\$326.40		\$57,362.41
11/06/2017	CK# 2474	\$61.79		\$57,300.62



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

NOVEMBER 30, 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>
10/13/2017	2468	8.49						
11/14/2017	2481	41.96						
11/14/2017	2483	33.21						
11/14/2017	2482	12.99						
11/28/2017	2484	26.97						
11/29/2017	2486	25.98						
11/29/2017	2485	25.95						
11/29/2017	2487	11.27						
11/30/2017	2488	2,156.00						

Total this Column

2,342.82

Total this Column

-

Total this Column

-

Grand Total

\$ 2,342.82

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010628  
STATEMENT DATE NOVEMBER 30, 2017  
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 2,582.51  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2017 2,582.51

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2017 2,582.09

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.42

DEPOSITS -

TOTAL ADDITIONS 0.42

DEDUCTIONS:

DISBURSEMENTS -

-




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 0.42

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2017 2,582.51

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	\$2,582.51

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

**Account Summary**

Date	Description	Amount
11/01/2017	<b>Beginning Balance</b>	<b>\$2,582.09</b>
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$0.42
11/30/2017	<b>Ending Balance</b>	<b>\$2,582.51</b>

**Interest Summary**

Description	Amount
Interest Earned From 11/01/2017 Through 11/30/2017	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$0.42
Interest Paid This Period	\$0.42
Interest Paid Year-to-Date	\$4.07
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
11/01/2017	<b>Beginning Balance</b>			<b>\$2,582.09</b>
11/30/2017	CREDIT-INTEREST		\$0.42	\$2,582.51
11/30/2017	<b>Ending Balance</b>			<b>\$2,582.51</b>

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
11/01/2017	0.2000%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006012194  
STATEMENT DATE NOVEMBER 30, 2017  
FUND JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK 11,479.03  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2017 11,479.03

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2017 11,477.14

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 1.89

DEPOSITS -

TOTAL ADDITIONS 1.89

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 1.89

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2017 11,479.03

BRICK TOWNSHIP BOARD OF EDUCATION  
JAMES V DIFABIO MEMORIAL SCHOLARSHIP  
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 -----	XXXXXXXX2194	\$11,479.03

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

**Account Summary**

Date	Description	Amount
11/01/2017	<b>Beginning Balance</b>	<b>\$11,477.14</b>
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$1.89
11/30/2017	<b>Ending Balance</b>	<b>\$11,479.03</b>

**Interest Summary**

Description	Amount
Interest Earned From 11/01/2017 Through 11/30/2017	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$1.89
Interest Paid This Period	\$1.89
Interest Paid Year-to-Date	\$15.37
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
11/01/2017	<b>Beginning Balance</b>			<b>\$11,477.14</b>
11/30/2017	CREDIT-INTEREST		\$1.89	\$11,479.03
11/30/2017	<b>Ending Balance</b>			<b>\$11,479.03</b>

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
11/01/2017	0.2000%



DISTRICT OF BRICK  
BANK RECONCILIATION

BANK NAME	BANK OF AMERICA	
ACCOUNT NUMBER	433926	
STATEMENT DATE	NOVEMBER 30, 2017	
FUND	CAPITAL LEASE	
BALANCE PER BANK		687,758.49
RECONCILING ITEMS		
ADDITIONS:		
TOTAL ADDITIONS	-	
DEDUCTIONS:		
	-	
	<u>                    </u>	
TOTAL DEDUCTIONS	-	
NET RECONCILING ITEMS		<u>                    -</u>
ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2017		<u><u>687,758.49</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2017		874,476.22
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	-	
DEPOSITS	-	
	<u>                    </u>	
TOTAL ADDITIONS	-	
DEDUCTIONS:		
DISBURSEMENTS	<u>186,717.73</u>	
TOTAL DEDUCTIONS	<u>186,717.73</u>	
NET RECONCILING ITEMS		<u>(186,717.73)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2017		<u><u>687,758.49</u></u>

STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
<b>CASH AND EQUIVALENTS</b>					
	CASH	687,758.49	687,758.49		
<b>TOTAL CASH AND EQUIVALENTS</b>		<b>687,758.49</b>	<b>687,758.49</b>	<b>0.00</b>	
<b>TOTAL ASSETS</b>		<b>687,758.49</b>	<b>687,758.49</b>	<b>0.00</b>	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>876,166.22</b>	<b>0.00</b>
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	-188,407.73	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
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>687,758.49</b>	<b>0.00</b>

DISTRICT OF BRICK  
BANK RECONCILIATION

BANK NAME	TD BANK	
ACCOUNT NUMBER	76-9882-01-0	
STATEMENT DATE	NOVEMBER 30, 2017	
FUND	TECHNOLOGY LEASE	
BALANCE PER BANK		-
RECONCILING ITEMS		
ADDITIONS:	<u>                  -</u>	
TOTAL ADDITIONS	<u>                  -</u>	
DEDUCTIONS:		
	<u>                  -</u>	
TOTAL DEDUCTIONS	<u>                  -</u>	
NET RECONCILING ITEMS		<u>                  -</u>
ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2017		<u><u>                  -</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2017		0.03
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	-	
DEPOSITS	<u>                  -</u>	
TOTAL ADDITIONS	<u>                  -</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>                  0.03</u>	
TOTAL DEDUCTIONS	<u>                  0.03</u>	
NET RECONCILING ITEMS		<u>                  (0.03)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2017		<u><u>                  -</u></u>



STATEMENT OF CHANGES IN NET ASSETS  
FOR PERIOD 11/01/17 THRU 11/30/17

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 11/01/17

.03

TRANSACTION ACTIVITY

MONEY MARKET INTEREST

.03

FEES AND EXPENSES

.03-

REALIZED CAPITAL GAIN/LOSS ON SALES

.00

ACCRUED INCOME RECONCILIATION

ENDING INTEREST ACCRUAL BALANCE

.00

BEGINNING INTEREST ACCRUAL BALANCE

.03

CHANGE IN INCOME ACCRUAL

-----  
.03-

TOTAL TRANSACTIONS

.03-

ENDING TOTAL PORTFOLIO AS OF 11/30/17

-----  
.00

TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME



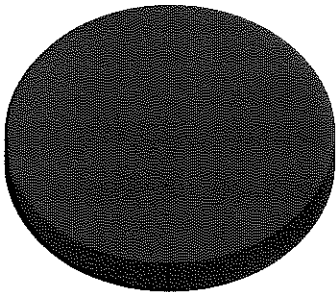
DISTRICT OF BRICK  
BANK RECONCILIATION

BANK NAME	FIRST HOPE BANK	
ACCOUNT NUMBER	AG10850	
STATEMENT DATE	NOVEMBER 30, 2017	
FUND	BUS LEASE	
BALANCE PER BANK		450,610.05
RECONCILING ITEMS		
ADDITIONS:	<u>                  -</u>	
TOTAL ADDITIONS	<u>                  -</u>	
DEDUCTIONS:		
Trf due to operating Nov 17	<u>          446,693.20</u>	
TOTAL DEDUCTIONS	<u>          446,693.20</u>	
NET RECONCILING ITEMS		<u>          (446,693.20)</u>
ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2017		<u><u>          3,916.85</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2017		450,155.34
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	454.71	
DEPOSITS	<u>                  -</u>	
TOTAL ADDITIONS	<u>          454.71</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>          446,693.20</u>	
TOTAL DEDUCTIONS	<u>          446,693.20</u>	
NET RECONCILING ITEMS		<u>          (446,238.49)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2017		<u><u>          3,916.85</u></u>

BRICK TWP BOARD OF EDUCATION  
 101 HENDRICKSON AVE  
 BRICK, NJ 08724

**Asset Allocation**

	Market Value	% Portfolio
Cash & Equivalents	\$450,610.05	100.00 %
<b>Total Assets</b>	<b>\$450,610.05</b>	<b>100.00 %</b>



Cash & Equivalents

**Activity Summary**

	Cost Value	Market Value
<b>Previous Statement Balance</b>	\$450,378.84	\$450,378.84
Interest	\$231.21	\$231.21
Net Portfolio Change		\$0.00
<b>Ending Balance</b>	<b>\$450,610.05</b>	<b>\$450,610.05</b>