

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended January 31, 2018

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	17,011,929.29	16,471,770.55	13,681,349.31	19,802,350.53
2	Special Revenue Fund - Fund 20	(171,733.18)	323,846.00	550,188.68	(398,075.86)
3	Capital Projects Fund - Fund 30	(319,631.23)	-	39,711.00	(359,342.23)
4	Debt Service Fund - Fund 40	59,833.48	1,719,489.00	530,873.13	1,248,449.35
5	Total Governmental Fund (Lines 1-4)	16,580,398.36	18,515,105.55	14,802,122.12	20,293,381.79
6	Enterprise Fund - Fund 6X	528,481.37	467,057.48	423,141.74	572,397.11
	TRUST AND AGENCY FUNDS (FUND 7X)				
7	PAYROLL	-	4,929,759.61	4,929,759.61	-
8	PAYROLL AGENCY	890,123.47	9,116,746.42	9,897,964.10	108,905.79
10	OTHER	2,903,730.15	31,792.77	65,331.62	2,870,191.30
11	Total Trust and Agency Funds (Lines 7-9)	3,793,853.62	14,078,298.80	14,893,055.33	2,979,097.09
12	Total All Funds (Lines 5,6 and 10)	20,902,733.35	33,060,461.83	30,118,319.19	23,844,875.99

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 January 31, 2018

CASH REPORT					
SPECIAL REVENUE - FUND 20		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
20-002	LMES Sustainable Energy	-	2,000.00	-	2,000.00
20-012	BTHS Alznaver Library Grant	1,348.31	-	-	1,348.31
20-014	BTHS - Ocean First Grant	277.07	-	158.98	118.09
20-017	VE Exxon Grant 17-18	-	500.00	-	500.00
20-018	BTHS Patterson Found. Library	1,770.84	-	-	1,770.84
20-019	OSB Patterson Found Library	4,000.00	-	-	4,000.00
20-023	Herb School Garden Grant	1,007.72	-	850.11	157.61
20-025	PSEG Foundation - VMES	2,000.00	-	-	2,000.00
20-026	NJSIG Safety Grant	18,226.00	-	-	18,226.00
20-027	MIDS Air Conditioner Grant	8,250.00	-	-	8,250.00
20-231	Title I 2017-2018	(97,791.39)	-	95,534.32	(193,325.71)
20-241	Title III 2017-2018	(3,428.68)	-	3,560.52	(6,989.20)
20-250	IDEA 2017-2018	(259,160.27)	259,160.00	264,676.80	(264,677.07)
20-251	IDEA Preschool 2017-2018	(5,688.64)	5,689.00	7,466.76	(7,466.40)
20-270	Title IIA 2017-2018	(21,158.69)	-	21,270.25	(42,428.94)
20-501	NJ Non Public Text 17-18	9,240.24	-	-	9,240.24
20-502	Chapter 192 2017-2018	59,050.00	29,525.00	86,813.00	1,762.00
20-504	CHPT 192 HOME INSTRUCT	(257.00)	-	-	(257.00)
20-506	Chapter 193 Supp 17-18	19,982.40	9,991.20	42,027.00	(12,053.40)
20-507	Chapter 193 Exam 17-18	20,748.00	10,374.00	-	31,122.00
20-508	Chapter 193 Speech 17-18	13,213.60	6,606.80	23,213.00	(3,392.60)
20-509	Nonpublic Nursing 2017-2018	7,873.60	-	4,617.94	3,255.66
20-510	Nonpublic Tecnology 17-18	13,888.71	-	-	13,888.71
20-511	Nonpublic Security 17-18	34,875.00	-	-	34,875.00
	Total	(171,733.18)	323,846.00	550,188.68	(398,075.86)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended January 31, 2018

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	1,945,389.12	14,235.58	-	1,959,624.70
Elementary Student Activities	26,212.73	10.45	291.69	25,931.49
Brick Twp High School Student Activities	59,503.81	4,010.64	3,945.44	59,569.01
Brick Memorial High School Student Activities	95,786.89	9,327.71	16,185.33	88,929.27
Veterans Memorial Student Activities	41,665.12	1,474.20	1,764.68	41,374.64
Lake Riviera Middle School Student Activities	61,489.99	2,407.16	1,834.98	62,062.17
Robert J. Williams Scholarship (BMHS)	2,582.95	0.44	-	2,583.39
James V. DiFabio Scholarship (BMHS)	10,980.92	1.87	-	10,982.79
Capital Lease	655,978.60	-	41,309.50	614,669.10
Bus Lease	4,140.02	324.72	-	4,464.74
TOTAL OTHER ITEMS	2,903,730.15	31,792.77	65,331.62	2,870,191.30

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	\$ 20,842,178.17
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	108,905.79
Cafeteria Account	Ocean First Bank	1006012285	13,999.31
BEST	Ocean First Bank	1006012012	4,076.81
BEST - Gateway	Ocean First Bank	1006015833	5,524.61
Unemployment	Ocean First Bank	1006010487	1,959,624.70
Elementary Student Activities	Ocean First Bank	1006010511	25,931.49
Brick Twp High School Student Activities	Ocean First Bank	1006010529	59,569.01
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	88,929.27
Veterans Memorial Student Activities	Ocean First Bank	1006010560	41,374.64
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	62,062.17
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	2,583.39
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	10,982.79
Capital Lease	Bank of America	433926	614,669.10
Bus Lease	First Hope Bank	AG10850	4,464.74
TOTAL ADJUSTED CASH BALANCES			<u>\$ 23,844,875.99</u>

Trial Balance as of January 31, 2018	
ACCOUNT	BALANCE
10-101	19,801,554.70
10-116	795.83
20-101	(398,075.86)
30-101	(359,342.23)
40-101	1,248,449.35
60-101	298,322.09
65-101	274,075.02
70-101	-
70-AGENCY	108,905.79
OTHER ITEMS	2,870,191.30
	<u>\$ 23,844,875.99</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010453
STATEMENT DATE	JANUARY 31, 2018
FUND	GENERAL ACCOUNT

BALANCE PER BANK		\$ 20,392,896.28
RECONCILING ITEMS		

ADJUSTMENTS:

Trf due from Agency account	6.71
Trf due from Bus Lease Nov 17	446,693.20
Trf due from Construction Lease Dec 17	30,677.59
Trf due from Construction Lease Jan 18	<u>41,309.50</u>

TOTAL ADDITIONS	<u>518,687.00</u>
-----------------	-------------------

OUTSTANDING CHECKS	<u>69,405.11</u>
--------------------	------------------

TOTAL DEDUCTIONS	<u>69,405.11</u>
------------------	------------------

NET RECONCILING ITEMS		<u>449,281.89</u>
-----------------------	--	-------------------

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2018		<u><u>20,842,178.17</u></u>
--	--	-----------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2017		16,881,885.63
--	--	---------------

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	-
RECEIPTS	<u>18,691,518.13</u>

TOTAL ADDITIONS	<u>18,691,518.13</u>
-----------------	----------------------

DEDUCTIONS:

DISBURSEMENTS	<u>14,731,225.59</u>
---------------	----------------------




TOTAL DEDUCTIONS	<u>14,731,225.59</u>
------------------	----------------------

NET RECONCILING ITEMS		<u>3,960,292.54</u>
-----------------------	--	---------------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2018		<u><u>20,842,178.17</u></u>
---	--	-----------------------------

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	\$20,392,896.28

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

Account Summary

Date	Description	Amount
01/01/2018	Beginning Balance	\$16,647,230.46
	411 Debit(s) This Period	-\$14,874,541.17
	98 Credit(s) This Period	\$18,620,206.99
01/31/2018	Ending Balance	\$20,392,896.28

Interest Summary

Description	Amount
Interest Earned From 01/01/2018 Through 01/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$4,138.07
Interest Paid This Period	\$4,138.07
Interest Paid Year-to-Date	\$4,138.07
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2018	Beginning Balance			\$16,647,230.46
01/02/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*DEBT SERVICE TYPE III\		\$55,383.00	\$16,702,613.46
01/02/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*CHAPTER 193\		\$13,486.00	\$16,716,099.46
01/02/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*CHAPTER 192\		\$12,668.00	\$16,728,767.46
01/02/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*NP TRANSPORTATION\		\$2,095.00	\$16,730,862.46
01/02/2018	OUTGOING WEB WIRE-DOMESTIC CUSIP 108007JX4 AND 108007JY2	\$480,000.00		\$16,250,862.46

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2018

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
44866	200.00	2/10/17	49345	668.00	1/11/18			
46234	250.00	5/12/17	49348	91.00	1/11/18			
47130	25.00	7/17/17	49353	20.12	1/11/18			
47499	16.34	8/14/17	49360	290.70	1/11/18			
48292	536.09	10/31/17	49365	28.50	1/11/18			
48342	60.75	11/3/17	49374	7.44	1/11/18			
48661	294.00	11/14/17	49378	17.14	1/11/18			
48681	90.00	11/14/17	49385	1,500.00	1/11/18			
48717	147.00	11/17/17	49414	6.66	1/11/18			
48743	122.00	11/17/17	49415	91.00	1/11/18			
48786	217.00	11/17/17	49416	220.35	1/11/18			
48847	136.00	12/12/17	49423	90.00	1/11/18			
48873	90.00	12/12/17	49435	120.00	1/11/18			
48878	90.00	12/12/17	49455	90.00	1/11/18			
49000	20.65	12/15/17	49479	480.00	1/11/18			
49009	6.66	12/15/17	49500	52,684.86	1/11/18			
49266	442.00	12/15/17	49578	50.00	1/11/18			
49302	86.00	12/22/17	49607	500.00	1/11/18			
49307	60.00	12/22/17	49611	500.00	1/11/18			
49325	86.00	12/22/17	49612	500.00	1/11/18			
			49616	500.00	1/11/18			
			49618	500.00	1/11/18			
			49626	500.00	1/11/18			
			49629	500.00	1/11/18			
			49639	500.00	1/11/18			
			49647	1,500.00	1/11/18			
			49649	1,000.00	1/11/18			
			49651	500.00	1/11/18			
			49656	715.95	1/11/18			
			49674	1,950.40	1/11/18			
			49675	252.00	1/11/18			
			50055	55.50	1/29/18			

Total this Column \$ 2,975.49 Total this Column \$ 66,429.62 Total this Column \$ -

Grand Total \$ 69,405.11

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010461
STATEMENT DATE JANUARY 31, 2018
FUND PAYROLL ACCOUNT

BALANCE PER BANK 11,721.06
RECONCILING ITEMS

ADJUSTMENTS:

ACH Reversal recorded in Feb (153.09)

TOTAL ADJUSTMENTS (153.09)

DEPOSITS IN TRANSIT

TOTAL DEPOSITS IN TRANSIT -

DEDUCTIONS:

OUTSTANDING CHECKS 11,567.97

TOTAL DEDUCTIONS 11,567.97

NET RECONCILING ITEMS (11,721.06)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2018 -

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

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 28.08
DEPOSITS 4,929,731.53

TOTAL ADDITIONS 4,929,759.61

DEDUCTIONS:

DISBURSEMENTS 4,929,759.61




TOTAL DEDUCTIONS 4,929,759.61

NET RECONCILING ITEMS -

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2018 -

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	\$11,721.06

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

Account Summary

Date	Description	Amount
01/01/2018	Beginning Balance	\$5,044.05
	22 Debit(s) This Period	-\$4,923,659.37
	5 Credit(s) This Period	\$4,930,336.38
01/31/2018	Ending Balance	\$11,721.06

Interest Summary

Description	Amount
Interest Earned From 01/01/2018 Through 01/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$28.08
Interest Paid This Period	\$28.08
Interest Paid Year-to-Date	\$28.08
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2018	Beginning Balance			\$5,044.05
01/02/2018	CK# 280440	\$22.25		\$5,021.80
01/03/2018	CK# 280449	\$649.06		\$4,372.74
01/03/2018	CK# 280448	\$760.74		\$3,612.00
01/11/2018	TRANSFER FROM DDA# 1006010479 ON 01/11 AT 07.09		\$2,448,551.09	\$2,452,163.09
01/12/2018	CK# 280455	\$476.98		\$2,451,686.11
01/12/2018	CK# 280456	\$1,479.01		\$2,450,207.10
01/12/2018	WITHDRAWAL-ACH BRICK BOARD OF E/PAYROLL ID#1216000220	\$2,438,136.06		\$12,071.04
01/16/2018	CK# 280454	\$1,884.35		\$10,186.69
01/16/2018	CK# 280450	\$706.94		\$9,479.75
01/16/2018	CK# 280461	\$281.83		\$9,197.92
01/16/2018	CK# 280460	\$249.63		\$8,948.29
01/16/2018	CK# 280451	\$96.09		\$8,852.20
01/17/2018	CK# 280458	\$1,586.09		\$7,266.11

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2018

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280371	1,915.75	9/29/17						
280452	58.49	1/12/18						
280465	79.89	1/30/18						
280466	2,232.03	1/30/18						
280467	2,868.49	1/30/18						
280468	2,352.85	1/30/18						
280471	21.87	1/30/18						
280472	1,799.38	1/30/18						
280473	64.76	1/30/18						
280474	174.46	1/30/18						

Total this Column	<u>\$ 11,567.97</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 11,567.97</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010479
STATEMENT DATE JANUARY 31, 2018
FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK 565,703.56
RECONCILING ITEMS

ADDITIONS:

Trf due to Operating acct (6.71)

TOTAL ADDITIONS (6.71)

DEDUCTIONS:

OUTSTANDING CHECKS 456,791.06

TOTAL DEDUCTIONS 456,791.06

NET RECONCILING ITEMS (456,797.77)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2018 108,905.79

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2017 890,123.47

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 298.84

DEPOSITS 9,116,447.58

TOTAL ADDITIONS 9,116,746.42

DEDUCTIONS:

DISBURSEMENTS 9,897,964.10




TOTAL DEDUCTIONS 9,897,964.10

NET RECONCILING ITEMS (781,217.68)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2018 108,905.79

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	\$565,703.56

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

Account Summary

Date	Description	Amount
01/01/2018	Beginning Balance	\$1,040,198.30
	51 Debit(s) This Period	-\$9,591,240.62
	10 Credit(s) This Period	\$9,116,745.88
01/31/2018	Ending Balance	\$565,703.56

Interest Summary

Description	Amount
Interest Earned From 01/01/2018 Through 01/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$298.84
Interest Paid This Period	\$298.84
Interest Paid Year-to-Date	\$298.84
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2018	Beginning Balance			\$1,040,198.30
01/02/2018	CK# 9832	\$20,026.16		\$1,020,172.14
01/02/2018	CK# 9849	\$608.38		\$1,019,563.76
01/02/2018	CK# 9840	\$275.17		\$1,019,288.59
01/02/2018	CK# 9850	\$152.74		\$1,019,135.85
01/03/2018	CK# 9855	\$476.79		\$1,018,659.06
01/04/2018	CK# 9844	\$8,477.38		\$1,010,181.68
01/08/2018	DEPOSIT-CHECK		\$103.70	\$1,010,285.38
01/08/2018	CK# 9857	\$120.82		\$1,010,164.56
01/08/2018	CK# 9743	\$42.57		\$1,010,121.99
01/08/2018	CK# 9747	\$38.71		\$1,010,083.28
01/08/2018	CK# 9750	\$23.49		\$1,010,059.79
01/08/2018	CK# 9746	\$21.30		\$1,010,038.49
01/08/2018	CK# 9749	\$21.16		\$1,010,017.33
01/09/2018	CK# 9836	\$108,774.49		\$901,242.84
01/09/2018	CK# 9837	\$174.00		\$901,068.84

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006012285
STATEMENT DATE	JANUARY 31, 2018
FUND	CAFETERIA ACCOUNT

BALANCE PER BANK		13,999.31
RECONCILING ITEMS		

ADDITIONS:

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

DEDUCTIONS:	
OUTSTANDING CHECKS	-
	-

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

NET RECONCILING ITEMS	-
-----------------------	---

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2018	<u>13,999.31</u>
--	------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2017	134,741.38
--	------------

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	23.85
DEPOSITS	<u>104,257.93</u>

TOTAL ADDITIONS	<u>104,281.78</u>
-----------------	-------------------

DEDUCTIONS:

DISBURSEMENTS	<u>225,023.85</u>
---------------	-------------------




TOTAL DEDUCTIONS	<u>225,023.85</u>
------------------	-------------------

NET RECONCILING ITEMS	<u>(120,742.07)</u>
-----------------------	---------------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2018	<u><u>13,999.31</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	\$13,999.31

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

Account Summary

Date	Description	Amount
01/01/2018	Beginning Balance	\$134,741.38
	2 Debit(s) This Period	-\$225,023.85
	227 Credit(s) This Period	\$104,281.78
01/31/2018	Ending Balance	\$13,999.31

Interest Summary

Description	Amount
Interest Earned From 01/01/2018 Through 01/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$23.85
Interest Paid This Period	\$23.85
Interest Paid Year-to-Date	\$23.85
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2018	Beginning Balance			\$134,741.38
01/02/2018	DEPOSIT-CHECK/CASH		\$447.95	\$135,189.33
01/02/2018	DEPOSIT-CASH		\$32.91	\$135,222.24
01/02/2018	DEPOSIT-CHECK/CASH		\$552.80	\$135,775.04
01/02/2018	DEPOSIT-CHECK/CASH		\$507.40	\$136,282.44
01/02/2018	DEPOSIT-CHECK/CASH		\$189.95	\$136,472.39
01/02/2018	DEPOSIT-CHECK/CASH		\$183.00	\$136,655.39
01/02/2018	DEPOSIT-CHECK/CASH		\$349.25	\$137,004.64
01/02/2018	DEPOSIT-CHECK/CASH		\$612.40	\$137,617.04
01/02/2018	DEPOSIT-CHECK/CASH		\$209.60	\$137,826.64
01/02/2018	DEPOSIT-CHECK/CASH		\$323.15	\$138,149.79
01/02/2018	DEPOSIT-CHECK/CASH		\$467.45	\$138,617.24
01/02/2018	DEPOSIT-CHECK/CASH		\$615.60	\$139,232.84
01/03/2018	DEPOSIT-CASH		\$18.45	\$139,251.29
01/03/2018	DEPOSIT-CHECK/CASH		\$101.00	\$139,352.29
01/03/2018	DEPOSIT-CASH		\$135.70	\$139,487.99

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER 01006012012
STATEMENT DATE JANUARY 31, 2018
FUND BEST

BALANCE PER BANK 4,076.81
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2018 4,076.81

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2017 45,391.23

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 13.63

DEPOSITS 134,740.56

TOTAL ADDITIONS 134,754.19

DEDUCTIONS:

DISBURSEMENTS 176,068.61




TOTAL DEDUCTIONS 176,068.61

NET RECONCILING ITEMS (41,314.42)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2018 4,076.81

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX2012	\$4,076.81

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

Account Summary

Date	Description	Amount
01/01/2018	Beginning Balance	\$45,391.23
	2 Debit(s) This Period	-\$176,068.61
	16 Credit(s) This Period	\$134,754.19
01/31/2018	Ending Balance	\$4,076.81

Interest Summary

Description	Amount
Interest Earned From 01/01/2018 Through 01/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$13.63
Interest Paid This Period	\$13.63
Interest Paid Year-to-Date	\$13.63
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2018	Beginning Balance			\$45,391.23
01/02/2018	DEPOSIT-CHECK/CASH		\$2,104.10	\$47,495.33
01/03/2018	DEPOSIT-CHECK/CASH		\$1,793.00	\$49,288.33
01/09/2018	DEPOSIT-CHECK/CASH		\$2,815.71	\$52,104.04
01/10/2018	DEPOSIT-CHECK/CASH		\$3,644.93	\$55,748.97
01/12/2018	DEPOSIT-CHECK/CASH		\$4,460.89	\$60,209.86
01/16/2018	DEPOSIT-CHECK/CASH		\$4,310.14	\$64,520.00
01/18/2018	DEPOSIT-CHECK/CASH		\$12,892.99	\$77,412.99
01/19/2018	DEPOSIT-CHECK/CASH		\$4,869.06	\$82,282.05
01/22/2018	RETURNED DEPOSITED CHECK MAKER - 1 RICHARD COSGROVE	\$68.61		\$82,213.44
01/22/2018	DEPOSIT-CHECK/CASH		\$2,335.42	\$84,548.86
01/23/2018	DEPOSIT-CHECK/CASH		\$1,206.46	\$85,755.32
01/25/2018	DEPOSIT-CHECK/CASH		\$913.50	\$86,668.82
01/26/2018	TRANSFER FROM DDA# 1006015833 ON 01/26 AT 09.29		\$92,000.00	\$178,668.82

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER 01006015833
STATEMENT DATE JANUARY 31, 2018
FUND BEST - GATEWAY

BALANCE PER BANK 5,524.61
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2018 5,524.61

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2017 46,861.49

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 4.45
DEPOSITS 51,604.48

TOTAL ADDITIONS 51,608.93

DEDUCTIONS:

DISBURSEMENTS 92,945.81




TOTAL DEDUCTIONS 92,945.81

NET RECONCILING ITEMS (41,336.88)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2018 5,524.61

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	\$5,524.61

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

Account Summary

Date	Description	Amount
01/01/2018	Beginning Balance	\$46,861.49
	4 Debit(s) This Period	-\$92,945.81
	35 Credit(s) This Period	\$51,608.93
01/31/2018	Ending Balance	\$5,524.61

Interest Summary

Description	Amount
Interest Earned From 01/01/2018 Through 01/31/2018	
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$4.45
Interest Paid This Period	\$4.45
Interest Paid Year-to-Date	\$4.45
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2018	Beginning Balance			\$46,861.49
01/02/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500003254842		\$586.77	\$47,448.26
01/03/2018	WITHDRAWAL-ACH SafeSave/Funds Disb ID#27500004689145	\$20.20		\$47,428.06
01/04/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500005329048		\$1,395.01	\$48,823.07
01/04/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500005329147		\$391.49	\$49,214.56
01/05/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500006604647		\$423.65	\$49,638.21
01/05/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500006604548		\$41.20	\$49,679.41
01/08/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500007514142		\$77.25	\$49,756.66

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010487
STATEMENT DATE JANUARY 31, 2018
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 1,959,624.70
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2018 1,959,624.70

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2017 1,945,389.12

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 331.62

TRANSFERS 13,903.96

TOTAL ADDITIONS 14,235.58

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 14,235.58

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2018 1,959,624.70

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	\$1,959,624.70

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

Account Summary

Date	Description	Amount
01/01/2018	Beginning Balance	\$1,945,389.12
	0 Debit(s) This Period	\$0.00
	2 Credit(s) This Period	\$14,235.58
01/31/2018	Ending Balance	\$1,959,624.70

Interest Summary

Description	Amount
Interest Earned From 01/01/2018 Through 01/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$331.62
Interest Paid This Period	\$331.62
Interest Paid Year-to-Date	\$331.62
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2018	Beginning Balance			\$1,945,389.12
01/17/2018	TRANSFER FROM DDA# 1006010479 ON 01/17 AT 14.29		\$13,903.96	\$1,959,293.08
01/31/2018	CREDIT-INTEREST		\$331.62	\$1,959,624.70
01/31/2018	Ending Balance			\$1,959,624.70

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
01/01/2018	0.2000%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010511
STATEMENT DATE JANUARY 31, 2018
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 26,193.18
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS 261.69

TOTAL DEDUCTIONS 261.69

NET RECONCILING ITEMS (261.69)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2018 25,931.49

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2017 26,212.73

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 4.45
DEPOSITS 6.00

TOTAL ADDITIONS 10.45

DEDUCTIONS:

DISBURSEMENTS 291.69




TOTAL DEDUCTIONS 291.69

NET RECONCILING ITEMS (281.24)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2018 25,931.49

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	\$26,193.18

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

Account Summary

Date	Description	Amount
01/01/2018	Beginning Balance	\$26,212.73
	1 Debit(s) This Period	-\$30.00
	2 Credit(s) This Period	\$10.45
01/31/2018	Ending Balance	\$26,193.18

Interest Summary

Description	Amount
Interest Earned From 01/01/2018 Through 01/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$4.45
Interest Paid This Period	\$4.45
Interest Paid Year-to-Date	\$4.45
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2018	Beginning Balance			\$26,212.73
01/29/2018	DEPOSIT-CHECK		\$6.00	\$26,218.73
01/31/2018	CK# 1410	\$30.00		\$26,188.73
01/31/2018	CREDIT-INTEREST		\$4.45	\$26,193.18
01/31/2018	Ending Balance			\$26,193.18

Checks Cleared

Check Nbr	Date	Amount
1410	01/31/2018	\$30.00

* Indicates skipped check number

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
01/01/2018	0.2000%

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2018

<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>
1/25/2018	1411	261.69						

Total this Column		261.69	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 261.69</u>						

DISTRICT OF BRICK




BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010529
STATEMENT DATE JANUARY 31, 2018
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK		60,279.13
RECONCILING ITEMS		
ADDITIONS:		
	-	
	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>710.12</u>	
TOTAL DEDUCTIONS	<u>710.12</u>	
NET RECONCILING ITEMS		<u>(710.12)</u>
ADJUSTED BANK BALANCE AS OF JANUARY 31, 2018		<u><u>59,569.01</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2017		59,503.81
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	10.39	
DEPOSITS	<u>4,000.25</u>	
TOTAL ADDITIONS	<u>4,010.64</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>3,945.44</u>	
TOTAL DEDUCTIONS	<u>3,945.44</u>	
NET RECONCILING ITEMS		<u>65.20</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2018		<u><u>59,569.01</u></u>

BRICK TOWNSHIP BOARD OF EDUCATION
BRICK TWP 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 -----	XXXXXXXX0529	\$60,279.13

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

Account Summary

Date	Description	Amount
01/01/2018	Beginning Balance	\$60,952.81
	9 Debit(s) This Period	-\$4,684.32
	5 Credit(s) This Period	\$4,010.64
01/31/2018	Ending Balance	\$60,279.13

Interest Summary

Description	Amount
Interest Earned From 01/01/2018 Through 01/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$10.39
Interest Paid This Period	\$10.39
Interest Paid Year-to-Date	\$10.39
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2018	Beginning Balance			\$60,952.81
01/03/2018	CK# 2545	\$260.00		\$60,692.81
01/10/2018	DEPOSIT-CHECK		\$114.00	\$60,806.81
01/12/2018	DEPOSIT-CHECK/CASH		\$419.80	\$61,226.61
01/17/2018	CK# 2549	\$784.00		\$60,442.61
01/17/2018	CK# 2544	\$330.00		\$60,112.61
01/18/2018	DEPOSIT-CHECK/CASH		\$2,414.35	\$62,526.96
01/19/2018	CK# 2551	\$1,000.00		\$61,526.96
01/23/2018	CK# 2553	\$260.00		\$61,266.96
01/25/2018	DEPOSIT-CHECK		\$1,052.10	\$62,319.06
01/25/2018	CK# 2555	\$182.00		\$62,137.06
01/29/2018	CK# 2554	\$206.45		\$61,930.61
01/30/2018	CK# 2556	\$1,401.92		\$60,528.69
01/30/2018	CK# 2550	\$259.95		\$60,268.74
01/31/2018	CREDIT-INTEREST		\$10.39	\$60,279.13
01/31/2018	Ending Balance			\$60,279.13

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2018

<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						
1/12/2018	2552	225.00						
1/25/2018	2557	10.12						
1/25/2018	2558	400.00						
Total this Column		710.12	Total this Column		-	Total this Column		-
Grand Total		<u>710.12</u>						

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010545
STATEMENT DATE JANUARY 31, 2018
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 92,811.17
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

3,881.90

TOTAL DEDUCTIONS

3,881.90

NET RECONCILING ITEMS

(3,881.90)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2018

88,929.27

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

95,786.89

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

16.16

DEPOSITS

9,311.55

TOTAL ADDITIONS

9,327.71

DEDUCTIONS:

DISBURSEMENTS

16,185.33

TOTAL DEDUCTIONS

16,185.33

NET RECONCILING ITEMS




(6,857.62)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2018

88,929.27

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	\$92,811.17

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

Account Summary

Date	Description	Amount
01/01/2018	Beginning Balance	\$96,592.84
	28 Debit(s) This Period	-\$13,109.38
	9 Credit(s) This Period	\$9,327.71
01/31/2018	Ending Balance	\$92,811.17

Interest Summary

Description	Amount
Interest Earned From 01/01/2018 Through 01/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$16.16
Interest Paid This Period	\$16.16
Interest Paid Year-to-Date	\$16.16
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2018	Beginning Balance			\$96,592.84
01/08/2018	DEPOSIT-CHECK/CASH		\$1,261.55	\$97,854.39
01/10/2018	DEPOSIT-CHECK/CASH		\$585.00	\$98,439.39
01/11/2018	CK# 4547	\$50.95		\$98,388.44
01/12/2018	DEPOSIT-CHECK/CASH		\$550.00	\$98,938.44
01/12/2018	CK# 4552	\$697.56		\$98,240.88
01/12/2018	CK# 4554	\$637.28		\$97,603.60
01/12/2018	CK# 4549	\$77.35		\$97,526.25
01/16/2018	CK# 4556	\$295.60		\$97,230.65
01/16/2018	CK# 4550	\$91.87		\$97,138.78
01/16/2018	CK# 4563	\$81.70		\$97,057.08
01/16/2018	CK# 4558	\$60.00		\$96,997.08
01/17/2018	CK# 4555	\$1,900.00		\$95,097.08
01/17/2018	CK# 4565	\$810.00		\$94,287.08
01/17/2018	CK# 4560	\$435.00		\$93,852.08
01/17/2018	CK# 4562	\$86.94		\$93,765.14

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2018

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
12/14/2017	4539	480.00						
1/11/2018	4559	83.91						
1/24/2018	4577	604.00						
1/24/2018	4575	23.98						
1/31/2018	4580	1,300.08						
1/31/2018	4578	740.00						
1/31/2018	4581	626.23						
1/31/2018	4579	23.70						

Total this Column 3,881.90

Total this Column -

Total this Column -

Grand Total \$ 3,881.90

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010560
STATEMENT DATE JANUARY 31, 2018
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 41,374.64
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2018 41,374.64

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2017 41,665.12

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 7.20
DEPOSITS 1,467.00

TOTAL ADDITIONS 1,474.20

DEDUCTIONS:

DISBURSEMENTS 1,764.68




TOTAL DEDUCTIONS 1,764.68

NET RECONCILING ITEMS (290.48)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2018 41,374.64

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	\$41,374.64

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

Account Summary

Date	Description	Amount
01/01/2018	Beginning Balance	\$42,415.12
	5 Debit(s) This Period	-\$2,514.68
	7 Credit(s) This Period	\$1,474.20
01/31/2018	Ending Balance	\$41,374.64

Interest Summary

Description	Amount
Interest Earned From 01/01/2018 Through 01/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$7.20
Interest Paid This Period	\$7.20
Interest Paid Year-to-Date	\$7.20
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2018	Beginning Balance			\$42,415.12
01/12/2018	DEPOSIT-CHECK/CASH		\$570.00	\$42,985.12
01/16/2018	CK# 2512	\$167.81		\$42,817.31
01/17/2018	CK# 2513	\$135.86		\$42,681.45
01/19/2018	DEPOSIT-CHECK/CASH		\$285.00	\$42,966.45
01/23/2018	DEPOSIT-CASH		\$120.00	\$43,086.45
01/25/2018	DEPOSIT-CHECK/CASH		\$330.00	\$43,416.45
01/25/2018	CK# 2518	\$1,477.83		\$41,938.62
01/25/2018	CK# 2519	\$485.50		\$41,453.12
01/25/2018	CK# 2517	\$247.68		\$41,205.44
01/29/2018	DEPOSIT-CHECK		\$122.00	\$41,327.44
01/30/2018	DEPOSIT-CHECK/CASH		\$40.00	\$41,367.44
01/31/2018	CREDIT-INTEREST		\$7.20	\$41,374.64
01/31/2018	Ending Balance			\$41,374.64

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2018

<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>
-------------	----------------	---------------	-------------	----------------	---------------	-------------	----------------	---------------

None.

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

Grand Total	<u><u>\$</u></u>	<u><u>-</u></u>
-------------	------------------	-----------------

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010586
STATEMENT DATE JANUARY 31, 2018
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS \$ 62,062.17

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2018

\$ 62,062.17

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

\$ 61,489.99

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

10.48

DEPOSITS

2,396.68

TOTAL ADDITIONS

2,407.16

DEDUCTIONS:

DISBURSEMENTS

1,834.98

TOTAL DEDUCTIONS

1,834.98

NET RECONCILING ITEMS




572.18

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2018

\$ 62,062.17

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0586	\$62,062.17

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

Account Summary

Date	Description	Amount
01/01/2018	Beginning Balance	\$61,489.99
	5 Debit(s) This Period	-\$1,834.98
	9 Credit(s) This Period	\$2,407.16
01/31/2018	Ending Balance	\$62,062.17

Interest Summary

Description	Amount
Interest Earned From 01/01/2018 Through 01/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$10.48
Interest Paid This Period	\$10.48
Interest Paid Year-to-Date	\$10.48
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2018	Beginning Balance			\$61,489.99
01/08/2018	DEPOSIT-CHECK		\$124.88	\$61,614.87
01/10/2018	DEPOSIT-CHECK		\$119.00	\$61,733.87
01/11/2018	CK# 2492	\$7.96		\$61,725.91
01/16/2018	DEPOSIT-CHECK		\$1,500.00	\$63,225.91
01/17/2018	CK# 2495	\$1,566.66		\$61,659.25
01/17/2018	CK# 2494	\$12.99		\$61,646.26
01/22/2018	DEPOSIT-CHECK/CASH		\$74.00	\$61,720.26
01/30/2018	DEPOSIT-CHECK/CASH		\$226.00	\$61,946.26
01/30/2018	DEPOSIT-CHECK		\$305.00	\$62,251.26
01/30/2018	DEPOSIT-CHECK		\$19.00	\$62,270.26
01/30/2018	DEPOSIT-CHECK		\$28.80	\$62,299.06
01/30/2018	CK# 2496	\$59.28		\$62,239.78
01/30/2018	CK# 2497	\$188.09		\$62,051.69
01/31/2018	CREDIT-INTEREST		\$10.48	\$62,062.17
01/31/2018	Ending Balance			\$62,062.17

DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

JANUARY 31, 2018

<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>
-------------	----------------	---------------	-------------	----------------	---------------	-------------	----------------	---------------

None

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

Grand Total	<u>\$ -</u>
-------------	-------------

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010628
STATEMENT DATE	JANUARY 31, 2018
FUND	ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK	2,583.39
RECONCILING ITEMS	

ADDITIONS:

-

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

DEDUCTIONS:

OUTSTANDING CHECKS	-
--------------------	---

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

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

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2018	<u><u>2,583.39</u></u>
--	------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2017	2,582.95
--	----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	0.44
DEPOSITS	<u>-</u>

TOTAL ADDITIONS	<u>0.44</u>
-----------------	-------------

DEDUCTIONS:

DISBURSEMENTS	-
	<u>-</u>




TOTAL DEDUCTIONS	<u>-</u>
------------------	----------

NET RECONCILING ITEMS	<u>0.44</u>
-----------------------	-------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2018	<u><u>2,583.39</u></u>
---	------------------------

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	\$2,583.39

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

Account Summary

Date	Description	Amount
01/01/2018	Beginning Balance	\$2,582.95
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$0.44
01/31/2018	Ending Balance	\$2,583.39

Interest Summary

Description	Amount
Interest Earned From 01/01/2018 Through 01/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$0.44
Interest Paid This Period	\$0.44
Interest Paid Year-to-Date	\$0.44
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2018	Beginning Balance			\$2,582.95
01/31/2018	CREDIT-INTEREST		\$0.44	\$2,583.39
01/31/2018	Ending Balance			\$2,583.39

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
01/01/2018	0.2000%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006012194
STATEMENT DATE JANUARY 31, 2018
FUND JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK 10,982.79
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2018 10,982.79

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2017 10,980.92

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 1.87

DEPOSITS -

TOTAL ADDITIONS 1.87

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 1.87

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2018 10,982.79

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	\$10,982.79

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

Account Summary

Date	Description	Amount
01/01/2018	Beginning Balance	\$10,980.92
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$1.87
01/31/2018	Ending Balance	\$10,982.79

Interest Summary

Description	Amount
Interest Earned From 01/01/2018 Through 01/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$1.87
Interest Paid This Period	\$1.87
Interest Paid Year-to-Date	\$1.87
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2018	Beginning Balance			\$10,980.92
01/31/2018	CREDIT-INTEREST		\$1.87	\$10,982.79
01/31/2018	Ending Balance			\$10,982.79

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
01/01/2018	0.2000%

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	BANK OF AMERICA	
ACCOUNT NUMBER	433926	
STATEMENT DATE	JANUARY 31, 2018	
FUND	CAPITAL LEASE	
BALANCE PER BANK		686,656.19
RECONCILING ITEMS		
ADDITIONS:		
TOTAL ADDITIONS	-	
DEDUCTIONS:		
Transfer to operating - December, 2017	30,677.59	
Transfer to operating - January, 2018	<u>41,309.50</u>	
TOTAL DEDUCTIONS	<u>71,987.09</u>	
NET RECONCILING ITEMS		<u>(71,987.09)</u>
ADJUSTED BANK BALANCE AS OF JANUARY 31, 2018		<u><u>614,669.10</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2017		655,978.60
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	-	
DEPOSITS	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>41,309.50</u>	
TOTAL DEDUCTIONS	<u>41,309.50</u>	
NET RECONCILING ITEMS		<u>(41,309.50)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2018		<u><u>614,669.10</u></u>

STATEMENT *of* INVESTMENT POSITION

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
CASH AND EQUIVALENTS					
	CASH	686,656.19	686,656.19		
TOTAL CASH AND EQUIVALENTS		686,656.19	686,656.19	0.00	
	TOTAL ASSETS	686,656.19	686,656.19	0.00	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	686,656.19	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	686,656.19	0.00

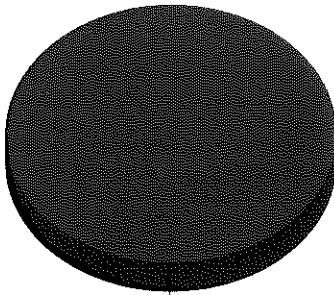
DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	FIRST HOPE BANK	
ACCOUNT NUMBER	AG10850	
STATEMENT DATE	JANUARY 31, 2018	
FUND	BUS LEASE	
BALANCE PER BANK		451,157.94
RECONCILING ITEMS		
ADDITIONS:	<u> -</u>	
TOTAL ADDITIONS	<u> -</u>	
DEDUCTIONS:		
Transfer to operating - Nov. 2017	<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 JANUARY 31, 2018		<u><u> 4,464.74</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2017		4,140.02
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	324.72	
DEPOSITS	<u> -</u>	
TOTAL ADDITIONS	<u> 324.72</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u> -</u>	
TOTAL DEDUCTIONS	<u> -</u>	
NET RECONCILING ITEMS		<u> 324.72</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2018		<u><u> 4,464.74</u></u>

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

Asset Allocation

	Market Value	% Portfolio
Cash & Equivalents	\$451,157.94	100.00 %
Total Assets	\$451,157.94	100.00 %



Cash & Equivalents

Activity Summary

	Cost Value	Market Value
Previous Statement Balance	\$450,833.22	\$450,833.22
Interest	\$324.72	\$324.72
Net Portfolio Change		\$0.00
Ending Balance	\$451,157.94	\$451,157.94