

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended March 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	18,982,245.41	13,734,726.86	15,067,795.21	17,649,177.06
2	Special Revenue Fund - Fund 20	(740,079.41)	1,140,481.25	364,513.49	35,888.35
3	Capital Projects Fund - Fund 30	(147,137.62)	-	-	(147,137.62)
4	Debt Service Fund - Fund 40	157,182.35	20,031.00	177,212.50	0.85
5	Total Governmental Fund (Lines 1-4)	18,252,210.73	14,895,239.11	15,609,521.20	17,537,928.64
6	Enterprise Fund - Fund 6X	662,161.88	561,379.76	462,641.25	760,900.39
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	4,926,832.98	4,926,832.98	-
8	PAYROLL AGENCY	153,694.96	8,977,720.95	8,140,735.36	990,680.55
10	OTHER	2,844,627.82	156,158.05	85,138.00	2,915,647.87
11	Total Trust and Agency Funds (Lines 7-9)	2,998,322.78	14,060,711.98	13,152,706.34	3,906,328.42
12	Total All Funds (Lines 5,6 and 10)	21,912,695.39	29,517,330.85	29,224,868.79	22,205,157.45

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 March 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
20-013	BTHS Greenhouse Projects	-	5,153.00	-	5,153.00
20-014	BTHS - Ocean First Grant	118.09	-	115.51	2.58
20-017	VE Exxon Grant 17-18	500.00	-	-	500.00
20-018	BTHS Patterson Found. Library	1,707.68	-	78.92	1,628.76
20-019	OSB Patterson Found Library	32.51	-	-	32.51
20-021	WHW Exxon Mobil Grant	500.00	-	-	500.00
20-022	WHW Exxon Mobil Grant 2	500.00	-	-	500.00
20-023	Herb School Garden Grant	157.61	-	-	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	(301,688.31)	572,028.00	124,905.45	145,434.24
20-241	Title III 2017-2018	(9,863.99)	9,864.00	2,043.47	(2,043.46)
20-242	Title III Immigrant 2017-2018	(680.96)	681.00	-	0.04
20-250	IDEA 2017-2018	(445,845.56)	445,845.00	192,436.58	(192,437.14)
20-251	IDEA Preschool 2017-2018	(13,866.48)	13,867.00	7,111.20	(7,110.68)
20-270	Title IIA 2017-2018	(52,642.79)	52,943.00	20,918.82	(20,618.61)
20-501	NJ Non Public Text 17-18	9,240.24	-	-	9,240.24
20-502	Chapter 192 2017-2018	(15,069.00)	14,763.00	-	(306.00)
20-504	CHPT 192 HOME INSTRUCT	(257.00)	257.00	-	-
20-506	Chapter 193 Supp 17-18	(14,432.40)	4,995.60	-	(9,436.80)
20-507	Chapter 193 Exam 17-18	31,122.00	5,505.00	10,379.00	26,248.00
20-508	Chapter 193 Speech 17-18	(7,856.60)	3,303.40	-	(4,553.20)
20-509	Nonpublic Nursing 2017-2018	(2,342.47)	11,276.25	4,624.54	4,309.24
20-510	Nonpublic Tecnology 17-18	13,888.71	-	1,900.00	11,988.71
20-511	Nonpublic Security 17-18	34,875.00	-	-	34,875.00
	Total	(740,079.41)	1,140,481.25	364,513.49	35,888.35

DISTRICT OF BRICK

OTHER ITEMS

For the month ended March 31, 2018

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	1,959,925.38	332.08	6,107.42	1,954,150.04
Elementary Student Activities	26,727.99	4.54	247.00	26,485.53
Brick Twp High School Student Activities	75,761.04	29,585.59	21,112.74	84,233.89
Brick Memorial High School Student Activities	92,753.98	115,173.97	42,429.15	165,498.80
Veterans Memorial Student Activities	38,834.36	8,484.78	11,124.67	36,194.47
Lake Riviera Middle School Student Activities	62,098.70	2,574.78	4,117.02	60,556.46
Robert J. Williams Scholarship (BMHS)	2,583.79	0.44	-	2,584.23
James V. DiFabio Scholarship (BMHS)	10,984.48	1.87	-	10,986.35
Capital Lease	574,958.10	-	-	574,958.10
TOTAL OTHER ITEMS	2,844,627.82	156,158.05	85,138.00	2,915,647.87

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	XXXXX0453	\$ 18,278,803.41
Payroll Account	Ocean First Bank	XXXXX0461	-
Payroll Agency Account	Ocean First Bank	XXXXX0479	990,680.55
Cafeteria Account	Ocean First Bank	XXXXX2285	6,952.25
BEST	Ocean First Bank	XXXXX2012	5,042.54
BEST - Gateway	Ocean First Bank	XXXXX5833	8,030.83
Unemployment	Ocean First Bank	XXXXX0487	1,954,150.04
Elementary Student Activities	Ocean First Bank	XXXXX0511	26,485.53
Brick Twp High School Student Activities	Ocean First Bank	XXXXX0529	84,233.89
Brick Memorial High School Student Activities	Ocean First Bank	XXXXX0545	165,498.80
Veterans Memorial Student Activities	Ocean First Bank	XXXXX0560	36,194.47
Lake Riviera Middle School Student Activities	Ocean First Bank	XXXXX0586	60,556.46
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	XXXXX0628	2,584.23
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	XXXXX2194	10,986.35
Capital Lease	Bank of America	XXXXXX26	574,958.10
TOTAL ADJUSTED CASH BALANCES			<u>\$ 22,205,157.45</u>

Trial Balance as of March 31, 2018

ACCOUNT	BALANCE
10-101	17,648,380.91
10-116	796.15
20-101	35,888.35
30-101	(147,137.62)
40-101	0.85
60-101	415,545.27
65-101	345,355.12
70-101	-
70-AGENCY	990,680.55
OTHER ITEMS	2,915,647.87
	<u>\$ 22,205,157.45</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXXX0453
STATEMENT DATE	MARCH 31, 2018
FUND	GENERAL ACCOUNT

BALANCE PER BANK		\$ 18,382,488.81
RECONCILING ITEMS		

ADJUSTMENTS:

-
-
-
-
-
-

TOTAL ADDITIONS	<u>-</u>
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OUTSTANDING CHECKS	<u>103,685.40</u>
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TOTAL DEDUCTIONS	<u>103,685.40</u>
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NET RECONCILING ITEMS		<u>(103,685.40)</u>
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ADJUSTED BANK BALANCE AS OF MARCH 31, 2018		<u><u>18,278,803.41</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2018		18,893,293.37
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	3,934.21
RECEIPTS	<u>15,206,684.06</u>

TOTAL ADDITIONS	<u>15,210,618.27</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>15,825,108.23</u>
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TOTAL DEDUCTIONS	<u>15,825,108.23</u>
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NET RECONCILING ITEMS		<u>(614,489.96)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2018		<u><u>18,278,803.41</u></u>
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BRICK TOWNSHIP BOARD OF EDUCATION
OPERATING ACCOUNT
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

Bank Name	OceanFirst Bank N. A.
 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	\$18,382,488.81

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

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$18,648,145.38
	353 Debit(s) This Period	-\$15,910,723.84
	127 Credit(s) This Period	\$15,645,067.27
03/31/2018	Ending Balance	\$18,382,488.81

Interest Summary

Description	Amount
Interest Earned From 03/01/2018 Through 03/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$3,934.21
Interest Paid This Period	\$3,934.21
Interest Paid Year-to-Date	\$11,503.18
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$18,648,145.38
03/01/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*FICA\		\$231,393.62	\$18,879,539.00
03/01/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*DEBT SERVICE TYPE III\		\$20,031.00	\$18,899,570.00
03/01/2018	DEPOSIT-ACH 3801000000000000/VENDOR PAY ID#XXXXX0000000000 RMR*IV*JROTC**04016.26 AF		\$4,016.26	\$18,903,586.26
03/01/2018	OUTGOING WEB WIRE-DOMESTIC OBI DDA 52178250	\$155,000.00		\$18,748,586.26
03/01/2018	OUTGOING WEB WIRE-DOMESTIC OBI DDA 52178201 CUSIP	\$22,212.50		\$18,726,373.76
03/01/2018	CK# 50192	\$950.00		\$18,725,423.76

DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
47130	25.00	7/17/17	50212	1,815.00	3/9/18			
48292	536.09	10/31/17	50219	150.00	3/9/18			
48661	294.00	11/14/17	50232	910.00	3/9/18			
48847	136.00	12/12/17	50242	15.61	3/9/18			
49000	20.65	12/15/17	50256	6.68	3/9/18			
49009	6.66	12/15/17	50261	1,500.00	3/9/18			
49365	28.50	1/11/18	50266	16.30	3/9/18			
49374	7.44	1/11/18	50272	11.87	3/9/18			
49414	6.66	1/11/18	50295	200.00	3/9/18			
49423	90.00	1/11/18	50297	240.00	3/9/18			
49686	91.00	2/6/18	50322	1,125.00	3/9/18			
49700	91.00	2/6/18	50327	110.00	3/9/18			
49720	60.00	2/6/18	50360	126.03	3/9/18			
49731	60.00	2/6/18	50389	66,212.38	3/9/18			
49735	82.00	2/6/18	50390	2,538.97	3/9/18			
49770	10.91	2/9/18	50432	399.00	3/9/18			
49788	325.00	2/9/18	50438	12,000.00	3/9/18			
49824	86.00	2/9/18	50457	20.00	3/9/18			
49857	8.51	2/9/18	50460	6,310.80	3/9/18			
49874	131.81	2/9/18	50474	50.00	3/16/18			
49884	300.00	2/9/18	50475	2,720.99	3/23/18			
49910	91.00	2/9/18	50476	2,568.61	3/23/18			
49922	86.00	2/9/18	50480	99.27	3/26/18			
50063	91.00	2/20/18	50483	212.32	3/26/18			
50066	60.00	2/20/18	50487	16.34	3/31/18			
50087	120.00	2/20/18	50488	250.00	3/31/18			
50109	91.00	2/20/18	50489	200.00	3/31/18			
50110	360.00	2/20/18						
50111	82.00	2/20/18						
50146	82.00	2/20/18						
50160	82.00	2/21/18						
50161	60.00	2/21/18						
50171	172.00	2/21/18						
50190	86.00	2/21/18						

Total this Column \$ 3,860.23 Total this Column \$ 99,825.17 Total this Column \$ -

Grand Total \$ 103,685.40

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX0461
STATEMENT DATE MARCH 31, 2018
FUND PAYROLL ACCOUNT

BALANCE PER BANK 33,805.95
RECONCILING ITEMS

ADJUSTMENTS:

ACH Return - Employee 9724 (100.00)

TOTAL ADJUSTMENTS (100.00)

DEPOSITS IN TRANSIT

TOTAL DEPOSITS IN TRANSIT -

DEDUCTIONS:

OUTSTANDING CHECKS 33,705.95

TOTAL DEDUCTIONS 33,705.95

NET RECONCILING ITEMS (33,805.95)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2018 -

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2018 -

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 28.33
DEPOSITS 4,926,804.65

TOTAL ADDITIONS 4,926,832.98

DEDUCTIONS:

DISBURSEMENTS 4,926,832.98




TOTAL DEDUCTIONS 4,926,832.98

NET RECONCILING ITEMS -

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

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

Managing Your Accounts

Bank Name	OceanFirst Bank N. A.
 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	\$33,805.95

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

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$18,211.20
	20 Debit(s) This Period	-\$4,914,526.20
	7 Credit(s) This Period	\$4,930,120.95
03/31/2018	Ending Balance	\$33,805.95

Interest Summary

Description	Amount
Interest Earned From 03/01/2018 Through 03/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$28.33
Interest Paid This Period	\$28.33
Interest Paid Year-to-Date	\$85.46
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$18,211.20
03/02/2018	CK# 280497	\$1,142.32		\$17,068.88
03/02/2018	CK# 280490	\$998.30		\$16,070.58
03/02/2018	CK# 280491	\$348.30		\$15,722.28
03/05/2018	CK# 280468	\$2,352.85		\$13,369.43
03/06/2018	TRANSFER FROM DDA# 1006010453 ON 03/06 AT 11.56		\$2,281.24	\$15,650.67
03/06/2018	CK# 280494	\$2,060.71		\$13,589.96
03/06/2018	CK# 280495	\$1,799.38		\$11,790.58
03/07/2018	TRANSFER FROM DDA# 1006010453 ON 03/07 AT 10.19		\$1,790.76	\$13,581.34
03/07/2018	TRANSFER FROM DDA# 1006010453 ON 03/07 AT 10.19		\$1,368.88	\$14,950.22
03/07/2018	CK# 280498	\$2,281.24		\$12,668.98
03/09/2018	CK# 280492	\$12,647.60		\$21.38

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 31, 2018

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280507	12,866.79	3/29/18						
280508	2,220.58	3/29/18						
280509	137.99	3/29/18						
280510	95.83	3/29/18						
280511	2,165.06	3/29/18						
280512	8,130.01	3/29/18						
280513	2,350.86	3/29/18						
280516	5,738.83	3/29/18						

Total this Column	<u>\$ 33,705.95</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 33,705.95</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX0479
STATEMENT DATE MARCH 31, 2018
FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK 1,451,954.97
RECONCILING ITEMS

ADDITIONS:
_____ -

TOTAL ADDITIONS _____ -

DEDUCTIONS:
OUTSTANDING CHECKS 461,274.42

TOTAL DEDUCTIONS 461,274.42

NET RECONCILING ITEMS (461,274.42)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2018 990,680.55

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2018 153,694.96

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 205.47
DEPOSITS 8,977,515.48

TOTAL ADDITIONS 8,977,720.95

DEDUCTIONS:

DISBURSEMENTS 8,140,735.36





TOTAL DEDUCTIONS 8,140,735.36

NET RECONCILING ITEMS 836,985.59

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2018 990,680.55

BRICK TOWNSHIP BOARD OF EDUCATION
 PAYROLL AGENCY ACCOUNT
 101 HENDRICKSON AVE
 BRICK NJ 08724-2574

Managing Your Accounts

	Bank Name	OceanFirst Bank N. A.
	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	\$1,451,954.97

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

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$1,620,683.82
	60 Debit(s) This Period	-\$11,340,602.56
	11 Credit(s) This Period	\$11,171,873.71
03/31/2018	Ending Balance	\$1,451,954.97

Interest Summary

Description	Amount
Interest Earned From 03/01/2018 Through 03/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$205.47
Interest Paid This Period	\$205.47
Interest Paid Year-to-Date	\$663.39
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$1,620,683.82
03/01/2018	WITHDRAWAL-ACH IRS/USATAXPYMT ID#XXXXXX6021161302	\$1,000,140.51		\$620,543.31
03/01/2018	CK# 9900	\$10,707.06		\$609,836.25
03/05/2018	WITHDRAWAL-ACH NJ WEB PMT 01120/NJWEB01120 ID#091000014127792 TXP*B216000220000*01120*180331*T*1417089 7****BRIC\	\$141,708.97		\$468,127.28
03/05/2018	CK# 9926	\$3,309.00		\$464,818.28
03/06/2018	TRANSFER TO DDA# 1006010453 ON 03/06 AT 11.26	\$40.00		\$464,778.28
03/06/2018	TRANSFER TO DDA# 1006010453 ON 03/06 AT 11.28	\$6.71		\$464,771.57
03/06/2018	TRANSFER FROM DDA# 1006010487 ON 03/06 AT 11.37		\$6,107.42	\$470,878.99

DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 MARCH 31, 2018

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
9748	10.10	11/15/2017						
9939	6.00	2/28/2018						
9960	20,219.41	3/29/2018						
9961	3,950.00	3/29/2018						
9962	64,910.50	3/29/2018						
9963	2,675.00	3/29/2018						
9964	445.50	3/29/2018						
9965	107,777.90	3/29/2018						
9966	170.00	3/29/2018						
9967	125.34	3/29/2018						
9968	89.95	3/29/2018						
9969	391.74	3/29/2018						
9970	275.17	3/29/2018						
9971	3,359.00	3/29/2018						
9972	1,875.00	3/29/2018						
9973	2,362.76	3/29/2018						
9974	14,355.22	3/29/2018						
9975	5,769.72	3/29/2018						
9976	124.86	3/29/2018						
9977	97.97	3/29/2018						
9978	261.00	3/29/2018						
9979	608.38	3/29/2018						
9980	152.74	3/29/2018						
9981	23,367.22	3/29/2018						
9982	7,628.10	3/29/2018						
9983	116.10	3/29/2018						
9984	254.48	3/29/2018						
9985	\$5.75	3/29/2018						
9986	10,704.63	3/29/2018						
9987	\$693.51	3/29/2018						
9988	\$46,544.50	3/29/2018						
NJ GIT	141,946.87	3/29/2018						

Total this Column \$ 461,274.42 Total this Column \$ - Total this Column \$ -

Grand Total \$ 461,274.42

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXXX2285
STATEMENT DATE	MARCH 31, 2018
FUND	CAFETERIA ACCOUNT

BALANCE PER BANK		6,952.25
RECONCILING ITEMS		

ADDITIONS:

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

-
<u>-</u>

TOTAL DEDUCTIONS	<u>-</u>	
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF MARCH 31, 2018		<u><u>6,952.25</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2018		9,606.44
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	13.60
DEPOSITS	<u>153,345.81</u>

TOTAL ADDITIONS	<u>153,359.41</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>156,013.60</u>
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TOTAL DEDUCTIONS	<u>156,013.60</u>
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NET RECONCILING ITEMS		<u>(2,654.19)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2018		<u><u>6,952.25</u></u>
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BRICK TOWNSHIP BOARD OF EDUCATION
CAFETERIA ACCOUNT
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

Bank Name	OceanFirst Bank N. A.
 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	\$6,952.25

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

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$9,606.44
	2 Debit(s) This Period	-\$156,013.60
	237 Credit(s) This Period	\$153,359.41
03/31/2018	Ending Balance	\$6,952.25

Interest Summary

Description	Amount
Interest Earned From 03/01/2018 Through 03/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$13.60
Interest Paid This Period	\$13.60
Interest Paid Year-to-Date	\$49.58
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$9,606.44
03/01/2018	DEPOSIT-ACH CYBERSOFT/SCHOOLCAFE ID#158		\$16,266.05	\$25,872.49
03/02/2018	DEPOSIT-CASH		\$29.30	\$25,901.79
03/02/2018	DEPOSIT-CHECK/CASH		\$238.20	\$26,139.99
03/02/2018	DEPOSIT-CHECK/CASH		\$424.15	\$26,564.14
03/02/2018	DEPOSIT-CHECK/CASH		\$281.35	\$26,845.49
03/02/2018	DEPOSIT-CHECK/CASH		\$172.95	\$27,018.44
03/02/2018	DEPOSIT-CHECK/CASH		\$513.06	\$27,531.50
03/02/2018	DEPOSIT-CHECK/CASH		\$271.66	\$27,803.16
03/02/2018	DEPOSIT-CHECK/CASH		\$351.20	\$28,154.36
03/02/2018	DEPOSIT-CHECK/CASH		\$594.60	\$28,748.96
03/02/2018	DEPOSIT-CHECK/CASH		\$372.15	\$29,121.11
03/02/2018	DEPOSIT-CHECK/CASH		\$237.95	\$29,359.06
03/02/2018	DEPOSIT-CASH		\$59.00	\$29,418.06
03/02/2018	DEPOSIT-CHECK/CASH		\$359.05	\$29,777.11

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXXX2012
STATEMENT DATE MARCH 31, 2018
FUND BEST

BALANCE PER BANK 5,042.54
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2018 5,042.54

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2018 6,049.79

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 4.03
DEPOSITS 38,988.72

TOTAL ADDITIONS 38,992.75

DEDUCTIONS:

DISBURSEMENTS 40,000.00




TOTAL DEDUCTIONS 40,000.00

NET RECONCILING ITEMS (1,007.25)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2018 5,042.54

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

Managing Your Accounts

Bank Name	OceanFirst Bank N. A.
 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	\$5,042.54

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

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$6,049.79
	1 Debit(s) This Period	-\$40,000.00
	19 Credit(s) This Period	\$38,992.75
03/31/2018	Ending Balance	\$5,042.54

Interest Summary

Description	Amount
Interest Earned From 03/01/2018 Through 03/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$4.03
Interest Paid This Period	\$4.03
Interest Paid Year-to-Date	\$21.09
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$6,049.79
03/01/2018	DEPOSIT-CHECK/CASH		\$1,065.00	\$7,114.79
03/02/2018	DEPOSIT-CHECK/CASH		\$603.50	\$7,718.29
03/05/2018	DEPOSIT-CHECK		\$249.00	\$7,967.29
03/06/2018	DEPOSIT-CHECK/CASH		\$2,078.70	\$10,045.99
03/08/2018	DEPOSIT-CHECK/CASH		\$2,424.15	\$12,470.14
03/09/2018	DEPOSIT-CHECK/CASH		\$1,122.71	\$13,592.85
03/12/2018	DEPOSIT-CHECK		\$2,249.99	\$15,842.84
03/13/2018	DEPOSIT-CHECK/CASH		\$4,627.72	\$20,470.56
03/14/2018	DEPOSIT-CHECK/CASH		\$6,883.72	\$27,354.28
03/15/2018	DEPOSIT-CHECK/CASH		\$3,094.29	\$30,448.57
03/16/2018	DEPOSIT-CHECK/CASH		\$2,586.71	\$33,035.28
03/19/2018	DEPOSIT-CHECK/CASH		\$3,201.78	\$36,237.06
03/20/2018	DEPOSIT-CHECK/CASH		\$4,479.16	\$40,716.22
03/23/2018	DEPOSIT-CHECK/CASH		\$770.00	\$41,486.22
03/26/2018	DEPOSIT-CHECK/CASH		\$1,713.61	\$43,199.83

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXXX5833
STATEMENT DATE MARCH 31, 2018
FUND BEST - GATEWAY

BALANCE PER BANK 8,030.83
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2018 8,030.83

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2018 5,423.01

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 2.29
DEPOSITS 53,646.15

TOTAL ADDITIONS 53,648.44

DEDUCTIONS:

DISBURSEMENTS 51,040.62




TOTAL DEDUCTIONS 51,040.62

NET RECONCILING ITEMS 2,607.82

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2018 8,030.83

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

Managing Your Accounts

Bank Name	OceanFirst Bank N. A.
 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	\$8,030.83

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

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$5,423.01
	2 Debit(s) This Period	-\$51,040.62
	43 Credit(s) This Period	\$53,648.44
03/31/2018	Ending Balance	\$8,030.83

Interest Summary

Description	Amount
Interest Earned From 03/01/2018 Through 03/31/2018	
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$2.29
Interest Paid This Period	\$2.29
Interest Paid Year-to-Date	\$8.56
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$5,423.01
03/01/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500043638541		\$1,120.76	\$6,543.77
03/01/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500043638640		\$332.59	\$6,876.36
03/02/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500044599049		\$486.68	\$7,363.04
03/02/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500044599148		\$369.94	\$7,732.98
03/05/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500045597646		\$599.03	\$8,332.01
03/05/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500045597547		\$182.42	\$8,514.43
03/06/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500046769749		\$62.62	\$8,577.05

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX0487
STATEMENT DATE MARCH 31, 2018
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 1,954,150.04
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2018 1,954,150.04

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2018 1,959,925.38

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 332.08

TRANSFERS -

TOTAL ADDITIONS 332.08

DEDUCTIONS:

DISBURSEMENTS 6,107.42




TOTAL DEDUCTIONS 6,107.42

NET RECONCILING ITEMS (5,775.34)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2018 1,954,150.04

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

Managing Your Accounts

Bank Name	OceanFirst Bank N. A.
 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	\$1,954,150.04

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

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$1,959,925.38
	1 Debit(s) This Period	-\$6,107.42
	1 Credit(s) This Period	\$332.08
03/31/2018	Ending Balance	\$1,954,150.04

Interest Summary

Description	Amount
Interest Earned From 03/01/2018 Through 03/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$332.08
Interest Paid This Period	\$332.08
Interest Paid Year-to-Date	\$964.38
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$1,959,925.38
03/06/2018	TRANSFER TO DDA# 1006010479 ON 03/06 AT 11.37	\$6,107.42		\$1,953,817.96
03/31/2018	CREDIT-INTEREST		\$332.08	\$1,954,150.04
03/31/2018	Ending Balance			\$1,954,150.04

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
03/01/2018	0.2000%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX0511
STATEMENT DATE MARCH 31, 2018
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 26,576.53
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 91.00

TOTAL DEDUCTIONS 91.00

NET RECONCILING ITEMS (91.00)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2018 26,485.53

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2018 26,727.99

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 4.54

DEPOSITS -

TOTAL ADDITIONS 4.54

DEDUCTIONS:

DISBURSEMENTS 247.00




TOTAL DEDUCTIONS 247.00

NET RECONCILING ITEMS (242.46)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2018 26,485.53

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 N. A.
 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	\$26,576.53

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

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$26,935.61
	2 Debit(s) This Period	-\$363.62
	1 Credit(s) This Period	\$4.54
03/31/2018	Ending Balance	\$26,576.53

Interest Summary

Description	Amount
Interest Earned From 03/01/2018 Through 03/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$4.54
Interest Paid This Period	\$4.54
Interest Paid Year-to-Date	\$13.11
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$26,935.61
03/05/2018	CK# 1412	\$207.62		\$26,727.99
03/27/2018	CK# 1413	\$156.00		\$26,571.99
03/31/2018	CREDIT-INTEREST		\$4.54	\$26,576.53
03/31/2018	Ending Balance			\$26,576.53

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1412	03/05/2018	\$207.62	1413	03/27/2018	\$156.00

* Indicates skipped check number

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
03/01/2018	0.2000%

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 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>
3/1/2018	1414	49.00						
3/19/2018	1415	42.00						

Total this Column 91.00

Total this Column -

Total this Column -

Grand Total \$ 91.00

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX0529
STATEMENT DATE MARCH 31, 2018
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK 91,909.71
RECONCILING ITEMS

ADDITIONS:

-
-

TOTAL ADDITIONS

DEDUCTIONS:

OUTSTANDING CHECKS 7,675.82

TOTAL DEDUCTIONS 7,675.82

NET RECONCILING ITEMS (7,675.82)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2018 84,233.89

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2018 75,761.04

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 15.23
DEPOSITS 29,570.36

TOTAL ADDITIONS 29,585.59

DEDUCTIONS:

DISBURSEMENTS 21,112.74




TOTAL DEDUCTIONS 21,112.74

NET RECONCILING ITEMS 8,472.85

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2018 84,233.89

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 N. A.
 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	\$91,909.71

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

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$76,962.96
	14 Debit(s) This Period	-\$14,638.84
	11 Credit(s) This Period	\$29,585.59
03/31/2018	Ending Balance	\$91,909.71

Interest Summary

Description	Amount
Interest Earned From 03/01/2018 Through 03/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$15.23
Interest Paid This Period	\$15.23
Interest Paid Year-to-Date	\$37.31
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$76,962.96
03/02/2018	DEPOSIT-CHECK/CASH		\$3,071.50	\$80,034.46
03/02/2018	CK# 2564	\$448.00		\$79,586.46
03/06/2018	CK# 2566	\$668.80		\$78,917.66
03/07/2018	CK# 2574	\$150.00		\$78,767.66
03/07/2018	CK# 2573	\$105.00		\$78,662.66
03/08/2018	DEPOSIT-CHECK/CASH		\$3,532.11	\$82,194.77
03/08/2018	CK# 2575	\$125.00		\$82,069.77
03/12/2018	DEPOSIT-CHECK		\$2,806.00	\$84,875.77
03/13/2018	DEPOSIT-CHECK/CASH		\$11,617.00	\$96,492.77
03/13/2018	CK# 2577	\$30.00		\$96,462.77
03/15/2018	RETURNED DEPOSITED CHECK MAKER - 7 MELANIE VARGOVCIK	\$85.00		\$96,377.77
03/19/2018	DEPOSIT-CHECK/CASH		\$656.00	\$97,033.77
03/19/2018	CK# 2583	\$56.26		\$96,977.51
03/19/2018	CK# 2582	\$48.75		\$96,928.76

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 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	2557	10.12						
3/26/2018	2585	269.88						
3/27/2018	2586	160.00						
3/28/2018	2587	1,660.00						
3/28/2018	2588	350.00						
3/29/2018	2590	2,957.23						
3/29/2018	2591	1,930.59						
3/29/2018	2589	338.00						
Total this Column		7,675.82	Total this Column		-	Total this Column		-
Grand Total		<u>7,675.82</u>						

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX0545
STATEMENT DATE MARCH 31, 2018
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 173,560.29
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

8,061.49

TOTAL DEDUCTIONS

8,061.49

NET RECONCILING ITEMS

(8,061.49)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2018

165,498.80

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2018

92,753.98

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

22.69

DEPOSITS

115,151.28

TOTAL ADDITIONS

115,173.97

DEDUCTIONS:

DISBURSEMENTS

TOTAL DEDUCTIONS

42,429.15

NET RECONCILING ITEMS




72,744.82

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

165,498.80

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 N. A.
 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	\$173,560.29

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

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$107,902.37
	34 Debit(s) This Period	-\$49,516.05
	17 Credit(s) This Period	\$115,173.97
03/31/2018	Ending Balance	\$173,560.29

Interest Summary

Description	Amount
Interest Earned From 03/01/2018 Through 03/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$22.69
Interest Paid This Period	\$22.69
Interest Paid Year-to-Date	\$54.24
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$107,902.37
03/02/2018	DEPOSIT-CHECK/CASH		\$2,781.75	\$110,684.12
03/05/2018	DEPOSIT-CHECK/CASH		\$1,554.00	\$112,238.12
03/05/2018	CK# 4589	\$960.50		\$111,277.62
03/06/2018	CK# 4599	\$9,825.00		\$101,452.62
03/06/2018	CK# 4601	\$1,024.35		\$100,428.27
03/06/2018	CK# 4598	\$140.75		\$100,287.52
03/07/2018	CK# 4600	\$33.25		\$100,254.27
03/08/2018	DEPOSIT-CHECK/CASH		\$3,862.00	\$104,116.27
03/08/2018	CK# 4607	\$250.00		\$103,866.27
03/09/2018	DEPOSIT-CHECK/CASH		\$9,254.00	\$113,120.27
03/12/2018	DEPOSIT-CHECK		\$1,390.00	\$114,510.27
03/12/2018	CK# 4610	\$481.93		\$114,028.34
03/12/2018	CK# 4604	\$390.02		\$113,638.32
03/13/2018	CK# 4603	\$3,960.00		\$109,678.32
03/14/2018	DEPOSIT-CHECK/CASH		\$4,936.00	\$114,614.32

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 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						
1/24/2018	4575	23.98						
1/31/2018	4579	23.70						
2/14/2018	4593	400.00						
3/5/2018	4605	120.00						
3/5/2018	4606	40.00						
3/16/2018	4619	513.00						
3/20/2018	4626	1,666.42						
3/26/2018	4630	509.64						
3/26/2018	4629	108.50						
3/27/2018	4638	1,075.00						
3/27/2018	4636	302.00						
3/27/2018	4637	300.00						
3/27/2018	4635	33.25						
3/28/2018	4640	1,850.00						
3/28/2018	4639	616.00						

Total this Column 8,061.49

Total this Column -

Total this Column -

Grand Total \$ 8,061.49

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX0560
STATEMENT DATE MARCH 31, 2018
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 36,244.47
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 50.00

TOTAL DEDUCTIONS 50.00

NET RECONCILING ITEMS (50.00)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2018 36,194.47

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2018 38,834.36

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 7.14

DEPOSITS 8,477.64

TOTAL ADDITIONS 8,484.78

DEDUCTIONS:

DISBURSEMENTS 11,124.67




TOTAL DEDUCTIONS 11,124.67

NET RECONCILING ITEMS (2,639.89)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2018 36,194.47

BRICK TOWNSHIP BOARD OF EDUCATION
VETERANS MEMORIAL STUDENT ACTIVITIES
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0560	\$36,244.47

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

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$44,023.24
	13 Debit(s) This Period	-\$16,263.55
	9 Credit(s) This Period	\$8,484.78
03/31/2018	Ending Balance	\$36,244.47

Interest Summary

Description	Amount
Interest Earned From 03/01/2018 Through 03/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$7.14
Interest Paid This Period	\$7.14
Interest Paid Year-to-Date	\$20.91
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$44,023.24
03/02/2018	DEPOSIT-CHECK		\$47.50	\$44,070.74
03/02/2018	CK# 2535	\$4,174.63		\$39,896.11
03/05/2018	DEPOSIT-CASH		\$174.64	\$40,070.75
03/05/2018	CK# 2537	\$220.00		\$39,850.75
03/05/2018	CK# 2525	\$44.25		\$39,806.50
03/06/2018	CK# 2538	\$148.47		\$39,658.03
03/08/2018	DEPOSIT-CHECK		\$6,377.00	\$46,035.03
03/09/2018	DEPOSIT-CHECK/CASH		\$200.00	\$46,235.03
03/12/2018	CK# 2540	\$76.35		\$46,158.68
03/15/2018	DEPOSIT-CHECK/CASH		\$220.00	\$46,378.68
03/15/2018	CK# 2536	\$90.12		\$46,288.56
03/19/2018	DEPOSIT-CHECK		\$145.50	\$46,434.06
03/19/2018	CK# 2539	\$700.00		\$45,734.06
03/19/2018	CK# 2541	\$403.00		\$45,331.06
03/19/2018	CK# 2543	\$110.00		\$45,221.06

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 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>
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6/17/2017	2447	50.00						
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Total this Column \$ 50.00

Total this Column \$ -

Total this Column \$ -

Grand Total \$ 50.00

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX0586
STATEMENT DATE MARCH 31, 2018
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS \$ 61,389.92

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

833.46

TOTAL DEDUCTIONS

833.46

NET RECONCILING ITEMS

(833.46)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2018

\$ 60,556.46

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2018

\$ 62,098.70

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

10.56

DEPOSITS

2,564.22

TOTAL ADDITIONS

2,574.78

DEDUCTIONS:

DISBURSEMENTS

4,117.02

TOTAL DEDUCTIONS

4,117.02

NET RECONCILING ITEMS

(1,542.24)

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

\$ 60,556.46



975 Hooper Avenue
Toms River, NJ 08753

March 2018

Reporting Activity 03/01 - 03/31

Page 1 of 8

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 N. A.
	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	\$61,389.92

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

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$62,098.70
	23 Debit(s) This Period	-\$3,283.56
	8 Credit(s) This Period	\$2,574.78
03/31/2018	Ending Balance	\$61,389.92

Interest Summary

Description	Amount
Interest Earned From 03/01/2018 Through 03/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$10.56
Interest Paid This Period	\$10.56
Interest Paid Year-to-Date	\$30.57
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$62,098.70
03/05/2018	DEPOSIT-CHECK/CASH		\$342.50	\$62,441.20
03/05/2018	DEPOSIT-CASH		\$12.00	\$62,453.20
03/05/2018	DEPOSIT-CASH		\$923.50	\$63,376.70
03/14/2018	CK# 2499	\$1,446.00		\$61,930.70
03/14/2018	CK# 2500	\$270.00		\$61,660.70
03/14/2018	CK# 2511	\$153.92		\$61,506.78
03/14/2018	CK# 2523	\$126.66		\$61,380.12
03/14/2018	CK# 2510	\$104.90		\$61,275.22
03/14/2018	CK# 2509	\$59.82		\$61,215.40
03/14/2018	CK# 2524	\$44.13		\$61,171.27
03/14/2018	CK# 2501	\$20.00		\$61,151.27
03/14/2018	CK# 2512	\$12.88		\$61,138.39
03/15/2018	CK# 2517	\$33.16		\$61,105.23
03/19/2018	DEPOSIT-CASH		\$25.00	\$61,130.23
03/19/2018	DEPOSIT-CASH		\$886.00	\$62,016.23



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

MARCH 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>
3/12/2018	2525	26.99						
3/12/2018	2514	23.75						
3/12/2018	2520	20.45						
3/12/2018	2515	19.88						
3/12/2018	2521	18.00						
3/12/2018	2504	15.57						
3/13/2018	2526	24.13						
3/13/2018	2527	14.99						
3/28/2018	2528	645.00						
3/28/2018	2531	24.70						
Total this Column		833.46	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 833.46</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX0628
STATEMENT DATE MARCH 31, 2018
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 2,584.23
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2018 2,584.23

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2018 2,583.79

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.44
DEPOSITS -

TOTAL ADDITIONS 0.44

DEDUCTIONS:

DISBURSEMENTS -
-




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 0.44

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2018 2,584.23

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 N. A.
 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	\$2,584.23

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

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$2,583.79
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$0.44
03/31/2018	Ending Balance	\$2,584.23

Interest Summary

Description	Amount
Interest Earned From 03/01/2018 Through 03/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$0.44
Interest Paid This Period	\$0.44
Interest Paid Year-to-Date	\$1.28
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$2,583.79
03/31/2018	CREDIT-INTEREST		\$0.44	\$2,584.23
03/31/2018	Ending Balance			\$2,584.23

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
03/01/2018	0.2000%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX2194
STATEMENT DATE MARCH 31, 2018
FUND JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK 10,986.35
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2018 10,986.35

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2018 10,984.48

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 MARCH 31, 2018 10,986.35

BRICK TOWNSHIP BOARD OF EDUCATION
JAMES V DIFABIO MEMORIAL SCHOLARSHIP
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

	Bank Name	OceanFirst Bank N. A.
	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	\$10,986.35

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

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$10,984.48
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$1.87
03/31/2018	Ending Balance	\$10,986.35

Interest Summary

Description	Amount
Interest Earned From 03/01/2018 Through 03/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$1.87
Interest Paid This Period	\$1.87
Interest Paid Year-to-Date	\$5.43
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$10,984.48
03/31/2018	CREDIT-INTEREST		\$1.87	\$10,986.35
03/31/2018	Ending Balance			\$10,986.35

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
03/01/2018	0.2000%

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	BANK OF AMERICA	
ACCOUNT NUMBER	XXXXXX26	
STATEMENT DATE	MARCH 31, 2018	
FUND	CAPITAL LEASE	
BALANCE PER BANK		574,958.10
RECONCILING ITEMS		
ADDITIONS:		
TOTAL ADDITIONS	-	
DEDUCTIONS:		
	-	
	-	

TOTAL DEDUCTIONS	-	
NET RECONCILING ITEMS		_____ -
ADJUSTED BANK BALANCE AS OF MARCH 31, 2018		_____ <u>574,958.10</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 28, 2018		574,958.10
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	-	
DEPOSITS	-	

TOTAL ADDITIONS	-	
DEDUCTIONS:		
DISBURSEMENTS	-	

TOTAL DEDUCTIONS	-	
NET RECONCILING ITEMS		_____ -
ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2018		_____ <u>574,958.10</u>

STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
	CASH	574,958.10	574,958.10		
TOTAL CASH AND EQUIVALENTS		574,958.10	574,958.10	0.00	
TOTAL ASSETS		574,958.10	574,958.10	0.00	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	574,958.10	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	574,958.10	0.00

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	574,958.10	0.00
	ENDING BALANCE	0.00	574,958.10	0.00

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