

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended August 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	19,175,798.15	13,140,538.29	6,429,810.82	25,886,525.62
2	Special Revenue Fund - Fund 20	(40,763.91)	-	140,727.06	(181,490.97)
3	Capital Projects Fund - Fund 30	-	-	-	-
4	Debt Service Fund - Fund 40	103,767.72	96,285.00	140,393.75	59,658.97
5	Total Governmental Fund (Lines 1-4)	19,238,801.96	13,236,823.29	6,710,931.63	25,764,693.62
6	Enterprise Fund - Fund 6X	492,443.33	80,355.03	100,424.79	472,373.57
	TRUST AND AGENCY FUNDS (FUND 7X)				
7	PAYROLL	-	1,346,399.22	1,346,399.22	-
8	PAYROLL AGENCY	20,691.04	2,248,590.81	2,244,904.40	24,377.45
10	OTHER	2,973,967.32	17,422.15	595,325.03	2,396,064.44
11	Total Trust and Agency Funds (Lines 7-9)	2,994,658.36	3,612,412.18	4,186,628.65	2,420,441.89
12	Total All Funds (Lines 5,6 and 10)	22,725,903.65	16,929,590.50	10,997,985.07	28,657,509.08

Prepared and Submitted by:

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 August 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
20-013	BTHS Greenhouse Projects	5,153.00	-	-	5,153.00
20-018	BTHS Patterson Found. Library	897.77	-	336.69	561.08
20-023	Herb School Garden Grant	35.45	-	35.45	-
20-025	PSEG Foundation - VMES	375.94	-	375.13	0.81
20-026	NJSIG Safety Grant	171.00	-	-	171.00
20-027	MIDS Air Conditioner Grant	937.60	-	-	937.60
20-231	Title I 2017-2018	(39,165.44)	-	7,959.24	(47,124.68)
20-231	Title I 2018-2019	(4,383.32)	-	73,411.10	(77,794.42)
20-232	Title 1 SIA 2017-2018	(0.40)	-	-	(0.40)
20-241	Title III 2017-2018	(6,203.07)	-	-	(6,203.07)
20-241	Title III 2018-2019	-	-	15,498.64	(15,498.64)
20-242	Title III Immigrant 2017-2018	0.34	-	-	0.34
20-250	IDEA 2017-2018	(51,821.01)	-	24,303.47	(76,124.48)
20-251	IDEA Preschool 2017-2018	(0.81)	-	-	(0.81)
20-270	Title IIA 2017-2018	(26,245.51)	-	420.00	(26,665.51)
20-270	Title IIA 2018-2019	(678.20)	-	2,034.59	(2,712.79)
20-450	Emerg. Impact Aid 2017-18	(13,375.00)	-	-	(13,375.00)
20-501	NJ Non Public Text 17-18	2,833.61	-	-	2,833.61
20-501	NJ Non Public Text 18-19	23,603.00	-	-	23,603.00
20-502	Chapter 192 2017-2018	11,515.00	-	-	11,515.00
20-504	Chapter 192 Home Insr. 17-18	-	-	543.75	(543.75)
20-505	Chapter 192 Trans 2017-18	20,949.00	-	-	20,949.00
20-506	Chapter 193 Supp 17-18	2,378.00	-	2,378.00	-
20-507	Chapter 193 Exam 17-18	12,917.00	-	11,645.00	1,272.00
20-508	Chapter 193 Speech 17-18	1,786.00	-	1,786.00	-
20-509	Nonpublic Nursing 2017-2018	1,623.03	-	-	1,623.03
20-510	Nonpublic Technology 17-18	21.11	-	-	21.11
20-510	Nonpublic Technology 18-19	15,912.00	-	-	15,912.00
		(40,763.91)	-	140,727.06	(181,490.97)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended August 31, 2018

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,118,921.64	4,314.18	2,259.92	2,120,975.90
Elementary Student Activities	23,091.83	99.03	250.00	22,940.86
Brick Twp High School Student Activities	74,511.42	229.48	83.79	74,657.11
Brick Memorial High School Student Activities	70,514.47	12,401.21	10,240.39	72,675.29
Veterans Memorial Student Activities	34,531.01	89.38	83.79	34,536.60
Lake Riviera Middle School Student Activities	64,859.36	262.02	7,449.04	57,672.34
Robert J. Williams Scholarship (BMHS)	2,085.95	5.31	-	2,091.26
James V. DiFabio Scholarship (BMHS)	10,493.54	21.54	-	10,515.08
Capital Lease	574,958.10	-	574,958.10	-
TOTAL OTHER ITEMS	2,973,967.32	17,422.15	595,325.03	2,396,064.44

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	XXXXX10453	\$ 26,121,947.58
Payroll Account	Ocean First Bank	XXXXX10461	0.00
Payroll Agency Account	Ocean First Bank	XXXXX10479	24,377.45
Cafeteria Account	Ocean First Bank	XXXXX12285	12,968.72
BEST	Ocean First Bank	XXXXX12012	32,083.40
BEST - Gateway	Ocean First Bank	XXXXX15833	70,067.49
Unemployment	Ocean First Bank	XXXXX10487	2,120,975.90
Elementary Student Activities	Ocean First Bank	XXXXX10511	22,940.86
Brick Twp High School Student Activities	Ocean First Bank	XXXXX10529	74,657.11
Brick Memorial High School Student Activities	Ocean First Bank	XXXXX10545	72,675.29
Veterans Memorial Student Activities	Ocean First Bank	XXXXX10560	34,536.60
Lake Riviera Middle School Student Activities	Ocean First Bank	XXXXX10586	57,672.34
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	XXXXX10628	2,091.26
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	XXXXX12194	10,515.08
Capital Lease	Bank of America	XXX926	-
TOTAL ADJUSTED CASH BALANCES			<u>\$ 28,657,509.08</u>

Trial Balance as of August 31, 2018	
ACCOUNT	BALANCE
10-101	25,885,727.36
10-116	798.26
20-101	(181,490.97)
30-101	-
40-101	59,658.97
60-101	391,139.84
65-101	81,233.73
70-101	-
70-AGENCY	24,377.45
OTHER ITEMS	2,396,064.44
	<u>\$ 28,657,509.08</u>
DIFFERENCE	<u>\$ -</u>

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	XXXXX10453	\$ 26,121,947.58
Payroll Account	Ocean First Bank	XXXXX10461	0.00
Payroll Agency Account	Ocean First Bank	XXXXX10479	24,377.45
Cafeteria Account	Ocean First Bank	XXXXX12285	12,968.72
BEST	Ocean First Bank	XXXXX12012	32,083.40
BEST - Gateway	Ocean First Bank	XXXXX15833	70,067.49
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Elementary Student Activities	Ocean First Bank	XXXXX10511	22,940.86
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Brick Memorial High School Student Activities	Ocean First Bank	XXXXX10545	72,675.29
Veterans Memorial Student Activities	Ocean First Bank	XXXXX10560	34,536.60
Lake Riviera Middle School Student Activities	Ocean First Bank	XXXXX10586	57,672.34
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	XXXXX10628	2,091.26
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	XXXXX12194	10,515.08
Capital Lease	Bank of America	XXX926	-
TOTAL ADJUSTED CASH BALANCES			<u>\$ 28,657,509.08</u>

Trial Balance as of August 31, 2018	
ACCOUNT	BALANCE
10-101	25,872,352.36
10-116	798.26
20-101	(168,115.97)
30-101	-
40-101	59,658.97
60-101	391,139.84
65-101	81,233.73
70-101	-
70-AGENCY	24,377.45
OTHER ITEMS	<u>2,396,064.44</u>
	<u>\$ 28,657,509.08</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX10453
STATEMENT DATE	AUGUST 31, 2018
FUND	GENERAL ACCOUNT

BALANCE PER BANK	\$ 26,197,355.40
RECONCILING ITEMS	

ADJUSTMENTS:

Medical Wire overpaid in error	90.00
Int Adj - Trf in Transit from Payroll Acct	63.95
Int Adj - Trf in Transit from Agency Acct	738.97
Int Adj - Trf in Transit from Café Acct	9.81
	<u>-</u>

TOTAL ADDITIONS	<u>902.73</u>
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OUTSTANDING CHECKS	<u>76,310.55</u>
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TOTAL DEDUCTIONS	<u>76,310.55</u>
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NET RECONCILING ITEMS	<u>(75,407.82)</u>
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ADJUSTED BANK BALANCE AS OF AUGUST 31, 2018	<u><u>26,121,947.58</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2018	19,692,513.41
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	27,995.84
RECEIPTS	<u>13,211,731.61</u>

TOTAL ADDITIONS	<u>13,239,727.45</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>6,810,293.28</u>
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TOTAL DEDUCTIONS	<u>6,810,293.28</u>
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NET RECONCILING ITEMS	<u>6,429,434.17</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2018	<u><u>26,121,947.58</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	\$26,197,355.40

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

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$19,805,132.53
	194 Debit(s) This Period	-\$6,842,492.20
	27 Credit(s) This Period	\$13,234,715.07
08/31/2018	Ending Balance	\$26,197,355.40

Interest Summary

Description	Amount
Interest Earned From 08/01/2018 Through 08/31/2018	
Annual Percentage Yield Earned	1.23%
Interest Days	31
Interest Earned	\$27,995.84
Interest Paid This Period	\$46,828.00
Interest Paid Year-to-Date	\$72,117.37
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$19,805,132.53
08/01/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*DEBT SERVICE TYPE III		\$12,790.00	\$19,817,922.53
08/01/2018	OUTGOING WEB WIRE-DOMESTIC OBI DDA 52178250	\$120,312.50		\$19,697,610.03
08/01/2018	CK# 52386	\$715.00		\$19,696,895.03
08/01/2018	CK# 51563	\$590.00		\$19,696,305.03
08/01/2018	CK# 52116	\$121.33		\$19,696,183.70
08/02/2018	DEPOSIT-CHECK		\$9,870.77	\$19,706,054.47
08/02/2018	CK# 51645	\$600.00		\$19,705,454.47
08/02/2018	CK# 52222	\$82.00		\$19,705,372.47
08/02/2018	CK# 52136	\$77.00		\$19,705,295.47
08/03/2018	DEPOSIT-ACH GOVDEALS 3907CCD/PAYMENTS ID#3359		\$159.38	\$19,705,454.85
08/03/2018	CK# 52437	\$250.00		\$19,705,204.85

DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
48292	536.09	10/31/17	51288	200.00	6/1/18			
49922	86.00	2/9/18	51343	28.68	6/1/18			
50593	67.00	4/13/18	51400	4.22	6/1/18			
50833	60.00	4/17/18	51473	150.00	6/1/18			
50849	180.00	4/17/18	51558	50.00	6/1/18			
50870	25.00	4/30/18	51632	4.10	6/1/18			
51046	60.00	5/29/18	51683	147.00	6/29/18			
51052	62.00	5/29/18	51717	28.50	6/29/18			
			51730	28.61	6/29/18			
			51753	19.71	6/29/18			
			51828	174.00	6/29/18			
			51839	500.00	6/29/18			
			51853	10.01	6/29/18			
			51875	400.00	6/29/18			
			51889	41.03	6/29/18			
			51967	231.25	6/29/18			
			52039	1,000.00	6/29/18			
			52054	135.00	6/29/18			
			52079	450.00	6/29/18			
			52138	60.00	7/16/18			
			52164	174.00	7/16/18			
			52200	62.00	7/16/18			
			52209	3.00	7/16/18			
			52214	27.75	7/16/18			
			52260	121.12	7/16/18			
			52266	32.55	7/16/18			
			52295	82.00	7/16/18			
			52304	24.57	7/16/18			
			52361	12.72	7/16/18			
			52403	6.39	7/16/18			
			52409	216.00	7/16/18			
			52456	47.00	8/13/18			
			52468	33.75	8/13/18			
			52492	600.00	8/13/18			
			52494	336.00	8/13/18			
			52512	1,000.00	8/13/18			
			52531	15.50	8/13/18			
			52569	1,220.00	8/23/18			
			52570	67,558.00	8/28/18			
Total this Column	\$	<u>1,076.09</u>	Total this Column	\$	<u>75,234.46</u>	Total this Column	\$	<u>-</u>
Grand Total	\$	<u><u>76,310.55</u></u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10461
STATEMENT DATE AUGUST 31, 2018
FUND PAYROLL ACCOUNT

BALANCE PER BANK 137,878.17
RECONCILING ITEMS

ADJUSTMENTS:

8/23/2018 Interest Adjustment - Trf in Transit to Oper Acct (63.95)
-
-

TOTAL ADJUSTMENTS (63.95)

DEPOSITS IN TRANSIT

TOTAL DEPOSITS IN TRANSIT

DEDUCTIONS:

OUTSTANDING CHECKS 137,814.22

TOTAL DEDUCTIONS 137,814.22

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2018 0.00

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2018 -

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 62.02
DEPOSITS 1,346,337.20

TOTAL ADDITIONS 1,346,399.22

DEDUCTIONS:




DISBURSEMENTS 1,346,399.22

TOTAL DEDUCTIONS 1,346,399.22

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 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	\$137,878.17

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

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$12,726.78
	20 Debit(s) This Period	-\$1,221,186.46
	6 Credit(s) This Period	\$1,346,337.85
08/31/2018	Ending Balance	\$137,878.17

Interest Summary

Description	Amount
Interest Earned From 08/01/2018 Through 08/31/2018	
Annual Percentage Yield Earned	1.29%
Interest Days	31
Interest Earned	\$62.02
Interest Paid This Period	\$126.27
Interest Paid Year-to-Date	\$336.83
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$12,726.78
08/01/2018	CK# 280565	\$381.73		\$12,345.05
08/01/2018	CK# 280557	\$259.62		\$12,085.43
08/02/2018	CK# 280559	\$3,942.45		\$8,142.98
08/02/2018	CK# 280561	\$806.92		\$7,336.06
08/02/2018	CK# 280564	\$88.90		\$7,247.16
08/13/2018	CK# 280554	\$103.09		\$7,144.07
08/14/2018	TRANSFER FROM DDA# 1006010479 ON 08/14 AT 07.07		\$647,252.61	\$654,396.68
08/15/2018	TRANSFER FROM DDA# 1006010479 ON 08/15 AT 16.15		\$1,225.71	\$655,622.39
08/15/2018	TRANSFER FROM DDA# 1006010453 ON 08/15 AT 16.15		\$1,196.63	\$656,819.02
08/15/2018	WITHDRAWAL-ACH BRICK BOARD OF E/PAYROLL ID#1216000220	\$652,787.61		\$4,031.41
08/15/2018	CK# 280567	\$187.64		\$3,843.77

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 31, 2018

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280604	12,948.46	8/30/18						
280605	3,194.59	8/30/18						
280606	44.66	8/30/18						
280607	4,804.26	8/30/18						
280609	2,943.08	8/30/18						
280610	22,363.17	8/30/18						
280611	1,803.78	8/30/18						
280612	9.63	8/30/18						
280613	317.36	8/30/18						
280614	5,442.82	8/30/18						
280617	3,385.67	8/30/18						
280619	17,404.94	8/30/18						
280620	5,249.04	8/30/18						
280621	2,089.31	8/30/18						
280622	421.89	8/30/18						
280624	33.61	8/30/18						
280625	12,612.89	8/30/18						
280626	2,173.14	8/30/18						
280627	8,328.60	8/30/18						
280628	980.78	8/30/18						
280630	22.54	8/30/18						
280631	14,112.60	8/30/18						
280632	35.34	8/30/18						
280633	14,179.61	8/30/18						
280634	13.84	8/30/18						
280635	2,898.61	8/30/18						

Total this Column	<u>\$ 137,814.22</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 137,814.22</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX10479
STATEMENT DATE	AUGUST 31, 2018
FUND	PAYROLL AGENCY ACCOUNT

BALANCE PER BANK		238,618.72
RECONCILING ITEMS		

ADJUSTMENTS:

8/23 Bank Interest Adj Trf in transit to Oper	<u>(738.97)</u>	
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TOTAL ADJUSTMENTS	<u>(738.97)</u>	
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DEDUCTIONS:

OUTSTANDING CHECKS	<u>213,502.30</u>	
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TOTAL DEDUCTIONS	<u>213,502.30</u>	
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NET RECONCILING ITEMS		<u>(214,241.27)</u>
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ADJUSTED BANK BALANCE AS OF AUGUST 31, 2018		<u><u>24,377.45</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2018		20,691.04
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	249.00	
DEPOSITS	<u>2,248,341.81</u>	

TOTAL ADDITIONS	<u>2,248,590.81</u>	
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DEDUCTIONS:

DISBURSEMENTS	<u>2,244,904.40</u>	
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TOTAL DEDUCTIONS	<u>2,244,904.40</u>	
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NET RECONCILING ITEMS		<u>3,686.41</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2018		<u><u>24,377.45</u></u>
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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	\$238,618.72

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

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$110,615.55
	43 Debit(s) This Period	-\$2,119,942.34
	11 Credit(s) This Period	\$2,247,945.51
08/31/2018	Ending Balance	\$238,618.72

Interest Summary

Description	Amount
Interest Earned From 08/01/2018 Through 08/31/2018	
Annual Percentage Yield Earned	1.27%
Interest Days	31
Interest Earned	\$249.00
Interest Paid This Period	\$990.70
Interest Paid Year-to-Date	\$2,552.44
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$110,615.55
08/01/2018	CK# 10032	\$6.00		\$110,609.55
08/01/2018	CK# 10080	\$6.00		\$110,603.55
08/02/2018	WITHDRAWAL-ACH NJ WEB PMT 01120/NJWEB01120 ID#091000015944023 TXP*B216000220000*01120*180930*T*2260542 *****BRIC\	\$22,605.42		\$87,998.13
08/03/2018	CK# 10159	\$985.84		\$87,012.29
08/06/2018	CK# 10153	\$5,878.66		\$81,133.63
08/06/2018	CK# 10166	\$5,025.00		\$76,108.63
08/06/2018	CK# 10156	\$1,000.00		\$75,108.63
08/06/2018	CK# 10162	\$261.00		\$74,847.63
08/06/2018	CK# 10161	\$97.97		\$74,749.66
08/06/2018	CK# 10154	\$50.00		\$74,699.66
08/07/2018	CK# 10152	\$1,200.00		\$73,499.66

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX12285
STATEMENT DATE AUGUST 31, 2018
FUND CAFETERIA ACCOUNT

BALANCE PER BANK 12,978.53
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -
-

9/7/18 Interest Adj Transfer to Operating Acct (9.81)

TOTAL DEDUCTIONS (9.81)

NET RECONCILING ITEMS (9.81)

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2018 12,968.72

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2018 11,689.48

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 12.61
DEPOSITS 1,478.96

TOTAL ADDITIONS 1,491.57

DEDUCTIONS:

DISBURSEMENTS 212.33




TOTAL DEDUCTIONS 212.33

NET RECONCILING ITEMS 1,279.24

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2018 12,968.72

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	\$12,978.53

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

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$11,689.48
	2 Debit(s) This Period	-\$202.52
	10 Credit(s) This Period	\$1,491.57
08/31/2018	Ending Balance	\$12,978.53

Interest Summary

Description	Amount
Interest Earned From 08/01/2018 Through 08/31/2018	
Annual Percentage Yield Earned	1.23%
Interest Days	31
Interest Earned	\$12.61
Interest Paid This Period	\$22.71
Interest Paid Year-to-Date	\$107.30
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$11,689.48
08/02/2018	DEPOSIT-ACH CYBERSOFT/SCHOOLCAFE ID#158		\$95.00	\$11,784.48
08/06/2018	DEPOSIT-CHECK		\$134.00	\$11,918.48
08/09/2018	DEPOSIT-ACH CYBERSOFT/SCHOOLCAFE ID#158		\$50.00	\$11,968.48
08/16/2018	DEPOSIT-ACH CYBERSOFT/SCHOOLCAFE ID#158		\$312.00	\$12,280.48
08/23/2018	DEPOSIT-ACH CYBERSOFT/SCHOOLCAFE ID#158		\$218.00	\$12,498.48
08/23/2018	WITHDRAWAL-CASH DELUXE BUS SYS -BUS PRODS	\$189.62		\$12,308.86
08/23/2018	DEPOSIT-CHECK		\$116.86	\$12,425.72
08/23/2018	INTEREST ADJUSTMENT		\$9.81	\$12,435.53
08/28/2018	DEPOSIT-CHECK		\$30.00	\$12,465.53

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXX12012
STATEMENT DATE AUGUST 31, 2018
FUND BEST

BALANCE PER BANK 32,083.40
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2018 32,083.40

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2018 8,628.33

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 23.41
DEPOSITS 23,916.76

TOTAL ADDITIONS 23,940.17

DEDUCTIONS:

DISBURSEMENTS 485.10




TOTAL DEDUCTIONS 485.10

NET RECONCILING ITEMS 23,455.07

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2018 32,083.40

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	\$32,083.40

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

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$8,628.33
	2 Debit(s) This Period	-\$485.10
	17 Credit(s) This Period	\$23,940.17
08/31/2018	Ending Balance	\$32,083.40

Interest Summary

Description	Amount
Interest Earned From 08/01/2018 Through 08/31/2018	
Annual Percentage Yield Earned	1.27%
Interest Days	31
Interest Earned	\$23.41
Interest Paid This Period	\$30.50
Interest Paid Year-to-Date	\$61.93
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$8,628.33
08/02/2018	DEPOSIT-CHECK		\$1,305.21	\$9,933.54
08/06/2018	DEPOSIT-CHECK		\$662.10	\$10,595.64
08/07/2018	DEPOSIT-CHECK/CASH		\$1,508.93	\$12,104.57
08/08/2018	DEPOSIT-CHECK/CASH		\$1,103.00	\$13,207.57
08/09/2018	DEPOSIT-CHECK		\$936.44	\$14,144.01
08/13/2018	DEPOSIT-CHECK/CASH		\$2,993.73	\$17,137.74
08/14/2018	DEPOSIT-CHECK/CASH		\$3,486.25	\$20,623.99
08/15/2018	DEPOSIT-CHECK/CASH		\$3,202.28	\$23,826.27
08/16/2018	DEPOSIT-CHECK/CASH		\$3,434.70	\$27,260.97
08/20/2018	DEPOSIT-CHECK		\$1,047.00	\$28,307.97
08/21/2018	RETURNED DEPOSITED CHECK MAKER - 11 DANIELLE MACCORMACK	\$50.00		\$28,257.97
08/21/2018	RETURNED DEPOSITED CHECK MAKER - 11 DANIELLE MACCORMACK	\$435.10		\$27,822.87
08/21/2018	DEPOSIT-CHECK		\$889.20	\$28,712.07

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXXX15833
STATEMENT DATE AUGUST 31, 2018
FUND BEST - GATEWAY

BALANCE PER BANK 70,067.49
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2018 70,067.49

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2018 18,414.07

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 51.12

DEPOSITS 51,968.01

TOTAL ADDITIONS 52,019.13

DEDUCTIONS:

DISBURSEMENTS 365.71




TOTAL DEDUCTIONS 365.71

NET RECONCILING ITEMS 51,653.42

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2018 70,067.49

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	\$70,067.49

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

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$18,414.07
	2 Debit(s) This Period	-\$365.71
	47 Credit(s) This Period	\$52,019.13
08/31/2018	Ending Balance	\$70,067.49

Interest Summary

Description	Amount
Interest Earned From 08/01/2018 Through 08/31/2018	
Annual Percentage Yield Earned	1.27%
Interest Days	31
Interest Earned	\$51.12
Interest Paid This Period	\$62.86
Interest Paid Year-to-Date	\$78.11
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$18,414.07
08/01/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500158196440		\$1,356.51	\$19,770.58
08/01/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500158196945		\$271.69	\$20,042.27
08/02/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500159396940		\$662.29	\$20,704.56
08/02/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500159397542		\$256.54	\$20,961.10
08/02/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500159175245		\$25.75	\$20,986.85
08/03/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500160456246		\$2,195.45	\$23,182.30
08/03/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500160456949		\$262.60	\$23,444.90

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX10487
STATEMENT DATE AUGUST 31, 2018
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 2,120,975.90
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2018 2,120,975.90

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2018 2,118,921.64

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 2,189.05

TRANSFERS 2,125.13

TOTAL ADDITIONS 4,314.18

DEDUCTIONS:

DISBURSEMENTS 2,259.92




TOTAL DEDUCTIONS 2,259.92

NET RECONCILING ITEMS 2,054.26

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2018 2,120,975.90

BRICK TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT TRUST 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 -----	XXXXXXXX0487	\$2,120,975.90

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

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$2,118,921.64
	1 Debit(s) This Period	-\$2,259.92
	2 Credit(s) This Period	\$4,314.18
08/31/2018	Ending Balance	\$2,120,975.90

Interest Summary

Description	Amount
Interest Earned From 08/01/2018 Through 08/31/2018	
Annual Percentage Yield Earned	1.22%
Interest Days	31
Interest Earned	\$2,189.05
Interest Paid This Period	\$4,314.18
Interest Paid Year-to-Date	\$6,655.93
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$2,118,921.64
08/15/2018	TRANSFER TO DDA# 1006010479 ON 08/15 AT 15.37	\$2,259.92		\$2,116,661.72
08/23/2018	INTEREST ADJUSTMENT		\$2,072.88	\$2,118,734.60
08/31/2018	CREDIT-INTEREST		\$2,241.30	\$2,120,975.90
08/31/2018	Ending Balance			\$2,120,975.90

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
08/01/2018	0.2000%
08/02/2018	1.1700%
08/20/2018	1.3700%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10511
STATEMENT DATE AUGUST 31, 2018
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 23,888.51
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 947.65

TOTAL DEDUCTIONS 947.65

NET RECONCILING ITEMS (947.65)

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2018 22,940.86

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2018 23,091.83

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 24.75

DEPOSITS 74.28

TOTAL ADDITIONS 99.03

DEDUCTIONS:

DISBURSEMENTS 250.00




TOTAL DEDUCTIONS 250.00

NET RECONCILING ITEMS (150.97)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2018 22,940.86

BRICK TOWNSHIP BOARD OF EDUCATION
ELEMENTARY 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 -----	XXXXXXXX0511	\$23,888.51

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

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$24,039.48
	1 Debit(s) This Period	-\$250.00
	3 Credit(s) This Period	\$99.03
08/31/2018	Ending Balance	\$23,888.51

Interest Summary

Description	Amount
Interest Earned From 08/01/2018 Through 08/31/2018	
Annual Percentage Yield Earned	1.22%
Interest Days	31
Interest Earned	\$24.75
Interest Paid This Period	\$49.03
Interest Paid Year-to-Date	\$78.82
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$24,039.48
08/02/2018	DEPOSIT-CHECK		\$50.00	\$24,089.48
08/15/2018	TRANSFER TO DDA# 1006010453 ON 08/15 AT 11.14	\$250.00		\$23,839.48
08/23/2018	INTEREST ADJUSTMENT		\$23.69	\$23,863.17
08/31/2018	CREDIT-INTEREST		\$25.34	\$23,888.51
08/31/2018	Ending Balance			\$23,888.51

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
08/01/2018	0.2000%
08/02/2018	1.1700%
08/20/2018	1.3700%

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 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>
7/9/2018	1423	947.65						

Total this Column		947.65	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 947.65</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10529
STATEMENT DATE AUGUST 31, 2018
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK 75,258.61
RECONCILING ITEMS

ADDITIONS:

-
-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 601.50

TOTAL DEDUCTIONS 601.50

NET RECONCILING ITEMS (601.50)

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2018 74,657.11

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2018 74,511.42

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 83.53
DEPOSITS 145.95

TOTAL ADDITIONS 229.48

DEDUCTIONS:

DISBURSEMENTS 83.79





TOTAL DEDUCTIONS 83.79

NET RECONCILING ITEMS 145.69

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2018 74,657.11

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	\$75,258.61

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

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$81,241.09
	3 Debit(s) This Period	-\$6,211.96
	5 Credit(s) This Period	\$229.48
08/31/2018	Ending Balance	\$75,258.61

Interest Summary

Description	Amount
Interest Earned From 08/01/2018 Through 08/31/2018	
Annual Percentage Yield Earned	1.22%
Interest Days	31
Interest Earned	\$83.53
Interest Paid This Period	\$169.48
Interest Paid Year-to-Date	\$274.11
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$81,241.09
08/06/2018	DEPOSIT-CHECK		\$20.00	\$81,261.09
08/15/2018	DEPOSIT-CHECK		\$15.00	\$81,276.09
08/16/2018	DEPOSIT-CHECK		\$25.00	\$81,301.09
08/23/2018	INTEREST ADJUSTMENT		\$83.94	\$81,385.03
08/23/2018	CK# 2657	\$34.57		\$81,350.46
08/24/2018	WITHDRAWAL-CASH DELUXE BUS SYS -BUS PRODS	\$83.79		\$81,266.67
08/30/2018	CK# 2617	\$6,093.60		\$75,173.07
08/31/2018	CREDIT-INTEREST		\$85.54	\$75,258.61
08/31/2018	Ending Balance			\$75,258.61

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2617	08/30/2018	\$6,093.60	2657*	08/23/2018	\$34.57

* Indicates skipped check number

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 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>
5/24/2018	2629	500.00						
6/20/2018	2653	101.50						
Total this Column		601.50	Total this Column		-	Total this Column		-
Grand Total		<u>601.50</u>						

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10545
STATEMENT DATE AUGUST 31, 2018
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 74,120.29
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

1,445.00

TOTAL DEDUCTIONS

1,445.00

NET RECONCILING ITEMS

(1,445.00)

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2018

72,675.29

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2018

70,514.47

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

79.96

DEPOSITS

12,321.25

TOTAL ADDITIONS

12,401.21

DEDUCTIONS:

DISBURSEMENTS

10,240.39

TOTAL DEDUCTIONS

10,240.39

NET RECONCILING ITEMS




2,160.82

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

72,675.29

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	\$74,120.29

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

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$75,764.47
	14 Debit(s) This Period	-\$14,045.39
	7 Credit(s) This Period	\$12,401.21
08/31/2018	Ending Balance	\$74,120.29

Interest Summary

Description	Amount
Interest Earned From 08/01/2018 Through 08/31/2018	
Annual Percentage Yield Earned	1.22%
Interest Days	31
Interest Earned	\$79.96
Interest Paid This Period	\$158.10
Interest Paid Year-to-Date	\$292.60
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$75,764.47
08/06/2018	CK# 4771	\$2,500.00		\$73,264.47
08/07/2018	DEPOSIT-CHECK/CASH		\$9,673.75	\$82,938.22
08/07/2018	CK# 4741	\$500.00		\$82,438.22
08/09/2018	DEPOSIT-CHECK		\$210.00	\$82,648.22
08/13/2018	CK# 4738	\$500.00		\$82,148.22
08/15/2018	CK# 4782	\$194.48		\$81,953.74
08/16/2018	DEPOSIT-CHECK		\$270.00	\$82,223.74
08/16/2018	CK# 4792	\$2,192.00		\$80,031.74
08/16/2018	CK# 4784	\$910.00		\$79,121.74
08/16/2018	CK# 4722	\$250.00		\$78,871.74
08/17/2018	CK# 4786	\$550.00		\$78,321.74
08/21/2018	CK# 4783	\$164.16		\$78,157.58
08/22/2018	DEPOSIT-CHECK/CASH		\$1,514.36	\$79,671.94
08/22/2018	CK# 4790	\$5,034.75		\$74,637.19
08/23/2018	INTEREST ADJUSTMENT		\$76.27	\$74,713.46

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 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>
5/22/2018	4727	250.00						
5/22/2018	4720	250.00						
6/1/2018	4737	500.00						
8/8/2018	4785	195.00						
8/13/2018	4788	250.00						

Total this Column 1,445.00 Total this Column - Total this Column -

Grand Total \$ 1,445.00

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10560
STATEMENT DATE AUGUST 31, 2018
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 43,341.40
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 8,804.80

TOTAL DEDUCTIONS 8,804.80

NET RECONCILING ITEMS (8,804.80)

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2018 34,536.60

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2018 34,531.01

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 44.76

DEPOSITS 44.62

TOTAL ADDITIONS 89.38

DEDUCTIONS:

DISBURSEMENTS 83.79




TOTAL DEDUCTIONS 83.79

NET RECONCILING ITEMS 5.59

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2018 34,536.60

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	\$43,341.40

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

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$43,335.81
	1 Debit(s) This Period	-\$83.79
	2 Credit(s) This Period	\$89.38
08/31/2018	Ending Balance	\$43,341.40

Interest Summary

Description	Amount
Interest Earned From 08/01/2018 Through 08/31/2018	
Annual Percentage Yield Earned	1.22%
Interest Days	31
Interest Earned	\$44.76
Interest Paid This Period	\$89.38
Interest Paid Year-to-Date	\$138.41
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$43,335.81
08/22/2018	WITHDRAWAL-CASH DELUXE BUS SYS -BUS PRODS	\$83.79		\$43,252.02
08/23/2018	INTEREST ADJUSTMENT		\$43.54	\$43,295.56
08/31/2018	CREDIT-INTEREST		\$45.84	\$43,341.40
08/31/2018	Ending Balance			\$43,341.40

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
08/01/2018	0.2000%
08/02/2018	1.1700%
08/20/2018	1.3700%

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 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>
6/14/2018	2575	50.00						
6/14/2018	2594	50.00						
6/14/2018	2602	50.00						
7/30/2018	2622	8,654.80						

Total this Column	<u>\$ 8,804.80</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 8,804.80</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10586
STATEMENT DATE AUGUST 31, 2018
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS \$ 65,052.58

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS 7,380.24

TOTAL DEDUCTIONS 7,380.24

NET RECONCILING ITEMS (7,380.24)

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2018 \$ 57,672.34

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2018 \$ 64,859.36

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 67.13
DEPOSITS 194.89

TOTAL ADDITIONS 262.02

DEDUCTIONS:

DISBURSEMENTS 7,449.04




TOTAL DEDUCTIONS 7,449.04

NET RECONCILING ITEMS (7,187.02)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2018 \$ 57,672.34

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 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	\$65,052.58

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

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$64,894.23
	2 Debit(s) This Period	-\$103.67
	4 Credit(s) This Period	\$262.02
08/31/2018	Ending Balance	\$65,052.58

Interest Summary

Description	Amount
Interest Earned From 08/01/2018 Through 08/31/2018	
Annual Percentage Yield Earned	1.22%
Interest Days	31
Interest Earned	\$67.13
Interest Paid This Period	\$135.02
Interest Paid Year-to-Date	\$207.39
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$64,894.23
08/08/2018	DEPOSIT-CHECK		\$120.00	\$65,014.23
08/09/2018	CK# 2515	\$19.88		\$64,994.35
08/22/2018	WITHDRAWAL-CASH DELUXE BUS SYS -BUS PRODS	\$83.79		\$64,910.56
08/23/2018	INTEREST ADJUSTMENT		\$66.28	\$64,976.84
08/29/2018	DEPOSIT-CASH		\$7.00	\$64,983.84
08/31/2018	CREDIT-INTEREST		\$68.74	\$65,052.58
08/31/2018	Ending Balance			\$65,052.58

Checks Cleared

Check Nbr	Date	Amount
2515	08/09/2018	\$19.88

* Indicates skipped check number

DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

AUGUST 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>
3/13/2018	2527	14.99						
8/21/2018	2556	7,365.25						

Total this Column 7,380.24 Total this Column - Total this Column -

Grand Total \$ 7,380.24

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10628
STATEMENT DATE AUGUST 31, 2018
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 2,591.26
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS

10147 500.00

TOTAL DEDUCTIONS 500.00

NET RECONCILING ITEMS (500.00)

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2018 2,091.26

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2018 2,085.95

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 5.31
DEPOSITS -

TOTAL ADDITIONS 5.31

DEDUCTIONS:

DISBURSEMENTS -
-




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 5.31

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2018 2,091.26

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	\$2,591.26

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

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$2,585.95
	0 Debit(s) This Period	\$0.00
	2 Credit(s) This Period	\$5.31
08/31/2018	Ending Balance	\$2,591.26

Interest Summary

Description	Amount
Interest Earned From 08/01/2018 Through 08/31/2018	
Annual Percentage Yield Earned	1.22%
Interest Days	31
Interest Earned	\$2.67
Interest Paid This Period	\$5.31
Interest Paid Year-to-Date	\$8.31
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$2,585.95
08/23/2018	INTEREST ADJUSTMENT		\$2.57	\$2,588.52
08/31/2018	CREDIT-INTEREST		\$2.74	\$2,591.26
08/31/2018	Ending Balance			\$2,591.26

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
08/01/2018	0.2000%
08/02/2018	1.1700%
08/20/2018	1.3700%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX12194
STATEMENT DATE AUGUST 31, 2018
FUND JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK 10,515.08
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2018 10,515.08

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2018 10,493.54

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 21.54

DEPOSITS -

TOTAL ADDITIONS 21.54

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 21.54

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2018 10,515.08

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	\$10,515.08

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

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$10,493.54
	0 Debit(s) This Period	\$0.00
	2 Credit(s) This Period	\$21.54
08/31/2018	Ending Balance	\$10,515.08

Interest Summary

Description	Amount
Interest Earned From 08/01/2018 Through 08/31/2018	
Annual Percentage Yield Earned	1.22%
Interest Days	31
Interest Earned	\$10.84
Interest Paid This Period	\$21.54
Interest Paid Year-to-Date	\$34.16
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$10,493.54
08/23/2018	INTEREST ADJUSTMENT		\$10.43	\$10,503.97
08/31/2018	CREDIT-INTEREST		\$11.11	\$10,515.08
08/31/2018	Ending Balance			\$10,515.08

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
08/01/2018	0.2000%
08/02/2018	1.1700%
08/20/2018	1.3700%

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	BANK OF AMERICA	
ACCOUNT NUMBER	XXX926	
STATEMENT DATE	AUGUST 31, 2018	
FUND	CAPITAL LEASE	
BALANCE PER BANK		-
RECONCILING ITEMS		
ADDITIONS:		
TOTAL ADDITIONS	-	
DEDUCTIONS:		
	-	
	-	
	<u> </u>	
TOTAL DEDUCTIONS	<u> </u>	
NET RECONCILING ITEMS		<u> </u>
ADJUSTED BANK BALANCE AS OF AUGUST 31, 2018		<u><u> </u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2018		574,958.10
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	-	
DEPOSITS	-	
	<u> </u>	
TOTAL ADDITIONS	<u> </u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>574,958.10</u>	
TOTAL DEDUCTIONS	<u>574,958.10</u>	
NET RECONCILING ITEMS		<u>(574,958.10)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2018		<u><u> </u></u>



Bank of America
Merrill Lynch
TRANSACTION SUMMARY

PAGE 2 OF 3

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	-574,958.10	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	0.00	0.00

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	574,958.10	0.00
08/23/18	WIRE SENT TO BANC OF AMERICA PUBLIC CAPITAL CORP ABA# 026009593 ACCT REF# 1233401992		-574,958.10	
	ENDING BALANCE	0.00	0.00	0.00

