

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended June 30, 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	19,059,239.17	9,119,462.90	16,614,298.69	11,564,403.38
2	Special Revenue Fund - Fund 20	31,707.42	155,267.94	795,918.30	(608,942.94)
3	Capital Projects Fund - Fund 30	-	-	-	-
4	Debt Service Fund - Fund 40	0.85	-	-	0.85
5	Total Governmental Fund (Lines 1-4)	19,090,947.44	9,274,730.84	17,410,216.99	10,955,461.29
6	Enterprise Fund - Fund 6X	1,031,743.76	422,661.20	985,960.37	468,444.59
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	5,432,534.50	5,432,534.50	-
8	PAYROLL AGENCY	84,351.73	9,743,036.83	8,932,004.32	895,384.24
10	OTHER	2,955,024.27	60,888.92	79,694.36	2,936,218.83
11	Total Trust and Agency Funds (Lines 7-9)	3,039,376.00	15,236,460.25	14,444,233.18	3,831,603.07
12	Total All Funds (Lines 5,6 and 10)	23,162,067.20	24,933,852.29	32,840,410.54	15,255,508.95

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 June 30, 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	-	1,869.76	130.24
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	2.58	-	2.58	-
20-017	VE Exxon Grant 17-18	500.00	(500.00)	-	-
20-018	BTHS Patterson Found. Library	1,628.76	-	626.30	1,002.46
20-019	OSB Patterson Found Library	0.49	-	0.49	-
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	-	122.16	35.45
20-025	PSEG Foundation - VMES	2,000.00	-	1,624.06	375.94
20-026	NJSIG Safety Grant	18,226.00	-	18,055.00	171.00
20-027	MIDS Air Conditioner Grant	6,867.60	-	5,930.00	937.60
20-231	Title I 2017-2018	(102,021.12)	102,021.00	177,664.48	(177,664.60)
20-232	Title 1 SIA 2017-2018	(1,186.82)	1,187.00	11,802.58	(11,802.40)
20-241	Title III 2017-2018	(739.20)	738.00	5,372.62	(5,373.82)
20-242	Title III Immigrant 2017-2018	0.04	-	2,113.70	(2,113.66)
20-250	IDEA 2017-2018	631.42	-	476,103.47	(475,472.05)
20-251	IDEA Preschool 2017-2018	0.36	-	11,023.17	(11,022.81)
20-270	Title IIA 2017-2018	(7,932.00)	7,933.00	30,228.27	(30,227.27)
20-450	Emerg. Impact Aid 2017-18	-	-	13,375.00	(13,375.00)
20-501	NJ Non Public Text 17-18	9,240.24	-	5,271.41	3,968.83
20-502	Chapter 192 2017-2018	20,361.00	(6,188.00)	2,658.00	11,515.00
20-505	Chapter 192 Trans 2017-18	-	20,949.00	-	20,949.00
20-506	Chapter 193 Supp 17-18	554.40	4,995.60	2,379.00	3,171.00
20-507	Chapter 193 Exam 17-18	34,496.00	11,901.00	17,831.00	28,566.00
20-508	Chapter 193 Speech 17-18	2,053.60	3,303.40	3,571.00	1,786.00
20-509	Nonpublic Nursing 2017-2018	(4,101.56)	11,276.25	5,428.65	1,746.04
20-510	Nonpublic Technology 17-18	6,591.71	-	2,865.60	3,726.11
20-511	Nonpublic Security 17-18	34,875.00	-	-	34,875.00
		31,707.42	155,267.94	795,918.30	(608,942.94)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended June 30, 2018

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,078,989.52	340.70	8,520.12	2,070,810.10
Elementary Student Activities	23,715.82	566.91	509.29	23,773.44
Brick Twp High School Student Activities	91,087.98	16,742.56	32,917.89	74,912.65
Brick Memorial High School Student Activities	75,205.62	24,494.83	29,249.95	70,450.50
Veterans Memorial Student Activities	39,630.45	8,415.11	4,867.19	43,178.37
Lake Riviera Middle School Student Activities	57,861.66	10,326.66	2,629.92	65,558.40
Robert J. Williams Scholarship (BMHS)	2,585.09	0.42	500.00	2,085.51
James V. DiFabio Scholarship (BMHS)	10,990.03	1.73	500.00	10,491.76
Capital Lease	574,958.10	-	-	574,958.10
TOTAL OTHER ITEMS	2,955,024.27	60,888.92	79,694.36	2,936,218.83

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	\$ 11,408,277.65
Payroll Account	Ocean First Bank	XXXXX10461	-
Payroll Agency Account	Ocean First Bank	XXXXX10479	895,384.24
Cafeteria Account	Ocean First Bank	XXXXX12285	5,221.37
BEST	Ocean First Bank	XXXXX12012	5,385.63
BEST - Gateway	Ocean First Bank	XXXXX15833	5,021.23
Unemployment	Ocean First Bank	XXXXX10487	2,070,810.10
Elementary Student Activities	Ocean First Bank	XXXXX10511	23,773.44
Brick Twp High School Student Activities	Ocean First Bank	XXXXX10529	74,912.65
Brick Memorial High School Student Activities	Ocean First Bank	XXXXX10545	70,450.50
Veterans Memorial Student Activities	Ocean First Bank	XXXXX10560	43,178.37
Lake Riviera Middle School Student Activities	Ocean First Bank	XXXXX10586	65,558.40
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	XXXXX10628	2,085.51
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	XXXXX12194	10,491.76
Capital Lease	Bank of America	XXX926	574,958.10
TOTAL ADJUSTED CASH BALANCES			<u>\$ 15,255,508.95</u>

Trial Balance as of June 30, 2018	
ACCOUNT	BALANCE
10-101	11,563,606.69
10-116	796.69
20-101	(608,942.94)
30-101	-
40-101	0.85
60-101	454,860.55
65-101	13,584.04
70-101	-
70-AGENCY	895,384.24
OTHER ITEMS	2,936,218.83
	<u>\$ 15,255,508.95</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX10453
STATEMENT DATE	JUNE 30, 2018
FUND	GENERAL ACCOUNT

BALANCE PER BANK		\$ 13,387,406.06
RECONCILING ITEMS		

ADJUSTMENTS:

Freehold Regional School District check #467211 cashed incorrectly by bank - dated 6/18/18	\$	60.00
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6/01//18 Medical Wire overpaid in error		90.00
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TOTAL ADDITIONS		<u>150.00</u>
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OUTSTANDING CHECKS		<u>1,979,278.41</u>
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TOTAL DEDUCTIONS		<u>1,979,278.41</u>
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NET RECONCILING ITEMS		<u>(1,979,128.41)</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2018		<u><u>11,408,277.65</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2018		20,104,667.68
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED		2,981.32
RECEIPTS		<u>9,592,330.58</u>

TOTAL ADDITIONS		<u>9,595,311.90</u>
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DEDUCTIONS:

DISBURSEMENTS		<u>18,291,701.93</u>
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TOTAL DEDUCTIONS		<u>18,291,701.93</u>
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NET RECONCILING ITEMS		<u>(8,696,390.03)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2018		<u><u>11,408,277.65</u></u>
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BRICK TOWNSHIP BOARD OF EDUCATION
OPERATING ACCOUNT
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER NJ 08753-7582

Managing Your Accounts

Bank Name	OceanFirst Bank 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	\$13,387,406.06

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

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$20,127,564.70
	501 Debit(s) This Period	-\$16,335,470.54
	71 Credit(s) This Period	\$9,595,311.90
06/30/2018	Ending Balance	\$13,387,406.06

Interest Summary

Description	Amount
Interest Earned From 06/01/2018 Through 06/30/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$2,981.32
Interest Paid This Period	\$2,981.32
Interest Paid Year-to-Date	\$22,154.85
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$20,127,564.70
06/01/2018	OUTGOING WEB WIRE-DOMESTIC INVOICE # 5 21 18 - 5 27 18 CLAIMS (#850)	\$417,383.06		\$19,710,181.64
06/01/2018	OUTGOING WEB WIRE-DOMESTIC INVOICE # APRIL 2018 ADMIN FEES (GRP#850)	\$51,547.22		\$19,658,634.42
06/01/2018	CK# 51461	\$141.18		\$19,658,493.24
06/01/2018	DEPOSIT-CHECK		\$6,073.21	\$19,664,566.45
06/01/2018	DEPOSIT-CHECK/CASH		\$853.00	\$19,665,419.45
06/01/2018	CK# 51021	\$180.00		\$19,665,239.45
06/01/2018	CK# 51018	\$178.00		\$19,665,061.45
06/01/2018	CK# 50980	\$164.00		\$19,664,897.45
06/01/2018	CK# 50984	\$154.00		\$19,664,743.45
06/01/2018	CK# 50994	\$147.00		\$19,664,596.45
06/01/2018	CK# 50972	\$137.00		\$19,664,459.45
06/01/2018	CK# 51003	\$124.00		\$19,664,335.45
06/01/2018	CK# 51008	\$120.00		\$19,664,215.45

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2018

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
48292	536.09	10/31/17	51275	30.25	6/1/18	51656	33.78	6/29/18
48661	294.00	11/14/17	51288	200.00	6/1/18	51657	271.30	6/29/18
49365	28.50	1/11/18	51310	17.84	6/1/18	51658	500.00	6/29/18
49423	90.00	1/11/18	51343	28.68	6/1/18	51659	26.81	6/29/18
49874	131.81	2/9/18	51356	109.25	6/1/18	51660	1,402.00	6/29/18
49922	86.00	2/9/18	51380	450.00	6/1/18	51661	29.32	6/29/18
50487	16.34	3/31/18	51395	17.36	6/1/18	51662	5,376.87	6/29/18
50529	60.00	4/13/18	51397	11.10	6/1/18	51663	2,225.35	6/29/18
50575	258.00	4/13/18	51400	4.22	6/1/18	51664	18.53	6/29/18
50593	67.00	4/13/18	51417	1,000.00	6/1/18	51665	3,697.00	6/29/18
50603	13.27	4/13/18	51433	408.00	6/1/18	51666	31.73	6/29/18
50767	203.00	4/13/18	51458	394.00	6/1/18	51667	3,222.49	6/29/18
50779	3,670.00	4/13/18	51473	150.00	6/1/18	51668	260.00	6/29/18
50833	60.00	4/17/18	51499	525.00	6/1/18	51669	750.00	6/29/18
50834	60.00	4/17/18	51519	54,698.09	6/1/18	51670	28.50	6/29/18
50849	180.00	4/17/18	51520	6,503.07	6/1/18	51671	201.25	6/29/18
50870	25.00	4/30/18	51521	58,467.47	6/1/18	51672	386.75	6/29/18
50884	60.00	5/23/18	51558	50.00	6/1/18	51673	3,835.44	6/29/18
50887	147.00	5/23/18	51563	590.00	6/1/18	51674	575.00	6/29/18
50892	147.00	5/23/18	51598	60.00	6/1/18	51675	5,340.00	6/29/18
50904	77.00	5/23/18	51616	1,800.00	6/1/18	51676	60.00	6/29/18
50960	147.00	5/29/18	51632	4.10	6/1/18	51677	405.00	6/29/18
50961	87.00	5/29/18	51634	2,125.56	6/1/18	51678	62.00	6/29/18
50971	87.00	5/29/18	51640	1,000.00	6/28/18	51679	87.00	6/29/18
50983	122.00	5/29/18	51641	14.98	6/28/18	51680	268.00	6/29/18
50986	77.00	5/29/18	51642	2,000.00	6/28/18	51681	466.50	6/29/18
50988	60.00	5/29/18	51643	715.95	6/28/18	51682	87.00	6/29/18
51004	62.00	5/29/18	51644	10,000.00	6/28/18	51683	147.00	6/29/18
51005	77.00	5/29/18	51645	600.00	6/29/18	51684	972.85	6/29/18
51019	87.00	5/29/18	51646	66.25	6/29/18	51685	9.11	6/29/18
51046	60.00	5/29/18	51647	2,950.00	6/29/18	51686	64.11	6/29/18
51052	62.00	5/29/18	51648	320.00	6/29/18	51687	122.00	6/29/18
			51649	395.00	6/29/18	51688	382.00	6/29/18
			51650	79.04	6/29/18	51689	114.00	6/29/18
			51651	5,143.36	6/29/18	51690	56.91	6/29/18
			51652	41.80	6/29/18	51691	28.50	6/29/18
			51653	62.00	6/29/18	51692	77.00	6/29/18
			51654	37.45	6/29/18	51693	77.00	6/29/18
			51655	1,434.00	6/29/18	51694	11,245.25	6/29/18
Total this Column	\$ 7,138.01		Total this Column	\$ 152,503.82		Total this Column	\$ 42,943.35	

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2018

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
51695	2,400.00	6/29/18	51734	62.00	6/29/18	51773	87.00	6/29/18
51696	60.00	6/29/18	51735	87.84	6/29/18	51774	329.80	6/29/18
51697	87.00	6/29/18	51736	4,981.09	6/29/18	51775	87.00	6/29/18
51698	11.15	6/29/18	51737	149.00	6/29/18	51776	147.00	6/29/18
51699	90.77	6/29/18	51738	82.00	6/29/18	51777	17.36	6/29/18
51700	1,740.00	6/29/18	51739	174.00	6/29/18	51778	5.55	6/29/18
51701	779.01	6/29/18	51740	87.00	6/29/18	51779	2,670.28	6/29/18
51702	940.74	6/29/18	51741	20.58	6/29/18	51780	87.00	6/29/18
51703	898.00	6/29/18	51742	77.00	6/29/18	51781	14.61	6/29/18
51704	60.00	6/29/18	51743	77.00	6/29/18	51782	279.40	6/29/18
51705	19,053.43	6/29/18	51744	60.00	6/29/18	51783	87.00	6/29/18
51706	180.00	6/29/18	51745	1,000.00	6/29/18	51784	40.20	6/29/18
51707	60.00	6/29/18	51746	159.00	6/29/18	51785	75.88	6/29/18
51708	5.76	6/29/18	51747	4,895.24	6/29/18	51786	625.62	6/29/18
51709	1,396.00	6/29/18	51748	62.00	6/29/18	51787	26.57	6/29/18
51710	100.00	6/29/18	51749	82.00	6/29/18	51788	1,672.48	6/29/18
51711	229.00	6/29/18	51750	139.00	6/29/18	51789	82.00	6/29/18
51712	1,106.76	6/29/18	51751	4,865.04	6/29/18	51790	26.06	6/29/18
51713	87.00	6/29/18	51752	185.00	6/29/18	51791	500.00	6/29/18
51714	71.36	6/29/18	51753	19.71	6/29/18	51792	89.00	6/29/18
51715	137.00	6/29/18	51754	119.00	6/29/18	51793	82.00	6/29/18
51716	236.04	6/29/18	51755	3,110.88	6/29/18	51794	206.00	6/29/18
51717	28.50	6/29/18	51756	60.00	6/29/18	51795	62.00	6/29/18
51718	77.00	6/29/18	51757	788.76	6/29/18	51796	100.00	6/29/18
51719	147.00	6/29/18	51758	137.00	6/29/18	51797	4,935.00	6/29/18
51720	60.00	6/29/18	51759	487.88	6/29/18	51798	2,614.30	6/29/18
51721	2,500.00	6/29/18	51760	87.00	6/29/18	51799	350.00	6/29/18
51722	264.65	6/29/18	51761	114.75	6/29/18	51800	21.14	6/29/18
51723	1,634.01	6/29/18	51762	825.55	6/29/18	51801	21.00	6/29/18
51724	500.00	6/29/18	51763	53.39	6/29/18	51802	500.00	6/29/18
51725	1,500.00	6/29/18	51764	28.50	6/29/18	51803	62.00	6/29/18
51726	36.09	6/29/18	51765	10.54	6/29/18	51804	109.00	6/29/18
51727	695.00	6/29/18	51766	79.47	6/29/18	51805	82.00	6/29/18
51728	60.00	6/29/18	51767	550.00	6/29/18	51806	87.00	6/29/18
51729	2,119.29	6/29/18	51768	1,305.00	6/29/18	51807	355.50	6/29/18
51730	28.61	6/29/18	51769	15,461.00	6/29/18	51808	147.00	6/29/18
51731	60.00	6/29/18	51770	568.50	6/29/18	51809	2,012.05	6/29/18
51732	120.00	6/29/18	51771	5,663.25	6/29/18	51810	1,500.00	6/29/18
51733	4,800.00	6/29/18	51772	850.00	6/29/18	51811	297.00	6/29/18
Total this Column	\$ 44,359.17		Total this Column	\$ 47,564.97		Total this Column	\$ 20,492.80	

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2018

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
51812	28.50	6/29/18	51851	60.00	6/29/18	51890	250.00	6/29/18
51813	757.50	6/29/18	51852	1,434.00	6/29/18	51891	77.00	6/29/18
51814	60.00	6/29/18	51853	10.01	6/29/18	51892	7,988.69	6/29/18
51815	3,570.00	6/29/18	51854	282.72	6/29/18	51893	62.00	6/29/18
51816	1,914.00	6/29/18	51855	131.25	6/29/18	51894	111.96	6/29/18
51817	615.00	6/29/18	51856	40.91	6/29/18	51895	2,470.00	6/29/18
51818	60.00	6/29/18	51857	87.00	6/29/18	51896	164.00	6/29/18
51819	800.00	6/29/18	51858	78.00	6/29/18	51897	21.64	6/29/18
51820	298.00	6/29/18	51859	20.00	6/29/18	51898	660.00	6/29/18
51821	2,247.00	6/29/18	51860	75.64	6/29/18	51899	89.00	6/29/18
51822	167.76	6/29/18	51861	62.00	6/29/18	51900	13.69	6/29/18
51823	223.63	6/29/18	51862	129.27	6/29/18	51901	69,427.12	6/29/18
51824	500.00	6/29/18	51863	12,665.31	6/29/18	51902	54.68	6/29/18
51825	2,729.85	6/29/18	51864	17.36	6/29/18	51903	120.00	6/29/18
51826	62.00	6/29/18	51865	82.00	6/29/18	51904	32.02	6/29/18
51827	60.00	6/29/18	51866	920.00	6/29/18	51905	62.00	6/29/18
51828	174.00	6/29/18	51867	2,252.25	6/29/18	51906	260.48	6/29/18
51829	133.15	6/29/18	51868	82.00	6/29/18	51907	1,335.84	6/29/18
51830	40.00	6/29/18	51869	786.00	6/29/18	51908	147.00	6/29/18
51831	1,431.09	6/29/18	51870	2,673.00	6/29/18	51909	1,540.70	6/29/18
51832	82.00	6/29/18	51871	82.00	6/29/18	51910	3,840.32	6/29/18
51833	2,367.47	6/29/18	51872	68.95	6/29/18	51911	90.00	6/29/18
51834	229.00	6/29/18	51873	1,811.88	6/29/18	51912	37.39	6/29/18
51835	147.00	6/29/18	51874	2,967.91	6/29/18	51913	82.00	6/29/18
51836	150.00	6/29/18	51875	400.00	6/29/18	51914	15.38	6/29/18
51837	4,036.00	6/29/18	51876	60.00	6/29/18	51915	87.00	6/29/18
51838	56.52	6/29/18	51877	867.90	6/29/18	51916	6,848.41	6/29/18
51839	500.00	6/29/18	51878	300.47	6/29/18	51917	50.15	6/29/18
51840	217.50	6/29/18	51879	12.21	6/29/18	51918	77.00	6/29/18
51841	2,774.10	6/29/18	51880	1,514.59	6/29/18	51919	395.00	6/29/18
51842	1,225.00	6/29/18	51881	87.00	6/29/18	51920	1,500.00	6/29/18
51843	1,434.00	6/29/18	51882	78.00	6/29/18	51921	500.00	6/29/18
51844	154.00	6/29/18	51883	246.00	6/29/18	51922	40,217.40	6/29/18
51845	1,283.26	6/29/18	51884	62.00	6/29/18	51923	804.70	6/29/18
51846	104.23	6/29/18	51885	1,486.00	6/29/18	51924	17,600.00	6/29/18
51847	18,056.00	6/29/18	51886	125.00	6/29/18	51925	304.10	6/29/18
51848	217.20	6/29/18	51887	77.00	6/29/18	51926	1,000.00	6/29/18
51849	30.84	6/29/18	51888	82.00	6/29/18	51927	1,000.00	6/29/18
51850	178.00	6/29/18	51889	41.03	6/29/18	51928	21,773.00	6/29/18
Total this Column	\$ 49,113.60		Total this Column	\$ 32,258.66		Total this Column	\$ 181,109.67	

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2018

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
51929	14,950.00	6/29/18	51968	3,500.00	6/29/18	52007	926.94	6/29/18
51930	8,735.00	6/29/18	51969	500.00	6/29/18	52008	44,571.75	6/29/18
51931	500.00	6/29/18	51970	2,216.76	6/29/18	52009	19,753.35	6/29/18
51932	500.00	6/29/18	51971	6,000.00	6/29/18	52010	1,000.00	6/29/18
51933	1,254.08	6/29/18	51972	1,599.40	6/29/18	52011	1,160.00	6/29/18
51934	500.00	6/29/18	51973	500.00	6/29/18	52012	500.00	6/29/18
51935	1,000.00	6/29/18	51974	150.00	6/29/18	52013	43,988.56	6/29/18
51936	1,000.00	6/29/18	51975	75,375.13	6/29/18	52014	701.00	6/29/18
51937	500.00	6/29/18	51976	14,465.16	6/29/18	52015	16,984.60	6/29/18
51938	3,589.77	6/29/18	51977	500.00	6/29/18	52016	10,434.96	6/29/18
51939	346.50	6/29/18	51978	3,600.00	6/29/18	52017	500.00	6/29/18
51940	59,309.58	6/29/18	51979	2,525.88	6/29/18	52018	1,000.00	6/29/18
51941	2,632.00	6/29/18	51980	51.03	6/29/18	52019	67.15	6/29/18
51942	500.00	6/29/18	51981	500.00	6/29/18	52020	394.00	6/29/18
51943	500.00	6/29/18	51982	500.00	6/29/18	52021	3,064.60	6/29/18
51944	500.00	6/29/18	51983	2,261.86	6/29/18	52022	715.00	6/29/18
51945	500.00	6/29/18	51984	500.00	6/29/18	52023	7,858.50	6/29/18
51946	6,514.64	6/29/18	51985	9,010.00	6/29/18	52024	21,180.00	6/29/18
51947	46,127.84	6/29/18	51986	500.00	6/29/18	52025	500.00	6/29/18
51948	46,657.80	6/29/18	51987	225,978.61	6/29/18	52026	600.00	6/29/18
51949	39,603.00	6/29/18	51988	904.10	6/29/18	52027	500.00	6/29/18
51950	1,000.00	6/29/18	51989	2,692.47	6/29/18	52028	599.40	6/29/18
51951	141.47	6/29/18	51990	23,734.18	6/29/18	52029	500.00	6/29/18
51952	67,226.50	6/29/18	51991	225.00	6/29/18	52030	500.00	6/29/18
51953	7,909.00	6/29/18	51992	1,272.50	6/29/18	52031	49,951.20	6/29/18
51954	500.00	6/29/18	51993	2,113.70	6/29/18	52032	42.00	6/29/18
51955	485.85	6/29/18	51994	500.00	6/29/18	52033	3,321.00	6/29/18
51956	2,160.00	6/29/18	51995	27,632.00	6/29/18	52034	940.00	6/29/18
51957	2,632.50	6/29/18	51996	500.00	6/29/18	52035	500.00	6/29/18
51958	1,000.00	6/29/18	51997	1,000.00	6/29/18	52036	6.95	6/29/18
51959	36,669.00	6/29/18	51998	80,850.50	6/29/18	52037	1,500.00	6/29/18
51960	680.00	6/29/18	51999	1,200.00	6/29/18	52038	1,000.00	6/29/18
51961	131.72	6/29/18	52000	500.00	6/29/18	52039	1,000.00	6/29/18
51962	1,424.00	6/29/18	52001	11,883.30	6/29/18	52040	67,426.20	6/29/18
51963	6,666.64	6/29/18	52002	7,383.00	6/29/18	52041	1,500.00	6/29/18
51964	33.66	6/29/18	52003	12.18	6/29/18	52042	500.00	6/29/18
51965	333.50	6/29/18	52004	734.00	6/29/18	52043	236.13	6/29/18
51966	500.00	6/29/18	52005	253.00	6/29/18	52044	5,893.77	6/29/18
51967	231.25	6/29/18	52006	900.00	6/29/18	52045	35,972.64	6/29/18
Total this Column	\$ 365,445.30		Total this Column	\$ 514,523.76		Total this Column	\$ 347,789.70	

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2018

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
52046	500.00	6/29/18						
52047	599.40	6/29/18						
52048	500.00	6/29/18						
52049	450.00	6/29/18						
52050	6,820.00	6/29/18						
52051	1,650.00	6/29/18						
52052	20.00	6/29/18						
52053	22,184.50	6/29/18						
52054	135.00	6/29/18						
52055	500.00	6/29/18						
52056	515.38	6/29/18						
52057	500.00	6/29/18						
52058	7,580.54	6/29/18						
52059	1,000.00	6/29/18						
52060	25,570.48	6/29/18						
52061	7,226.00	6/29/18						
52062	500.00	6/29/18						
52063	1,000.00	6/29/18						
52064	1,500.00	6/29/18						
52065	500.00	6/29/18						
52066	520.00	6/29/18						
52067	1,485.00	6/29/18						
52068	500.00	6/29/18						
52069	29.66	6/29/18						
52070	8,434.84	6/29/18						
52071	1,000.00	6/29/18						
52072	500.00	6/29/18						
52073	500.00	6/29/18						
52074	251.60	6/29/18						
52075	500.00	6/29/18						
52076	912.00	6/29/18						
52077	2,500.00	6/29/18						
52078	500.00	6/29/18						
52079	450.00	6/29/18						
52080	500.00	6/29/18						
52081	1,000.00	6/29/18						
52107	7,200.00	6/29/18						
52108	64,205.32	6/29/18						
52109	650.00	6/29/18						
TEPS wire	3,145.88	6/15/18						
Total this Column	\$ 174,035.60		Total this Column	\$ -		Total this Column	\$ -	
Grand Total	\$ 1,979,278.41							

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10461
STATEMENT DATE JUNE 30, 2018
FUND PAYROLL ACCOUNT

BALANCE PER BANK 4,229.88
RECONCILING ITEMS

ADJUSTMENTS:

-

TOTAL ADJUSTMENTS -

DEPOSITS IN TRANSIT

TOTAL DEPOSITS IN TRANSIT -

DEDUCTIONS:

OUTSTANDING CHECKS 4,229.88

TOTAL DEDUCTIONS 4,229.88

NET RECONCILING ITEMS (4,229.88)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2018 -

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

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 30.36
DEPOSITS 5,432,504.14

TOTAL ADDITIONS 5,432,534.50

DEDUCTIONS:

DISBURSEMENTS 5,432,534.50




TOTAL DEDUCTIONS 5,432,534.50

NET RECONCILING ITEMS -

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2018 -

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

Managing Your Accounts

Bank Name	OceanFirst Bank 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	\$4,229.88

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

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$3,259.46
	12 Debit(s) This Period	-\$5,434,042.86
	6 Credit(s) This Period	\$5,435,013.28
06/30/2018	Ending Balance	\$4,229.88

Interest Summary

Description	Amount
Interest Earned From 06/01/2018 Through 06/30/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$30.36
Interest Paid This Period	\$30.36
Interest Paid Year-to-Date	\$199.63
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$3,259.46
06/01/2018	CK# 280538	\$1,593.43		\$1,666.03
06/05/2018	CK# 280518	\$1,644.16		\$21.87
06/14/2018	TRANSFER FROM DDA# 1006010479 ON 06/14 AT 07.06		\$2,560,468.17	\$2,560,490.04
06/15/2018	DEPOSIT-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220		\$856.83	\$2,561,346.87
06/15/2018	WITHDRAWAL-ACH BRICK BOARD OF E/PAYROLL ID#1216000220	\$2,555,823.62		\$5,523.25
06/15/2018	CK# 280526	\$21.87		\$5,501.38
06/18/2018	DEPOSIT-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220		\$1,591.59	\$7,092.97
06/19/2018	TRANSFER FROM DDA# 1006010479 ON 06/19 AT 07.07		\$2,380,062.10	\$2,387,155.07

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
JUNE 30, 2018

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280540	1,715.80	6/15/18						
280542	2,220.72	6/15/18						
280546	284.62	6/20/18						
280551	8.74	6/29/18						

Total this Column	<u>\$ 4,229.88</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 4,229.88</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10479
STATEMENT DATE JUNE 30, 2018
FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK 1,356,336.04
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

460,951.80

TOTAL DEDUCTIONS

460,951.80

NET RECONCILING ITEMS

(460,951.80)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2018

895,384.24

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

84,351.73

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

226.76

DEPOSITS

9,742,810.07

TOTAL ADDITIONS

9,743,036.83

DEDUCTIONS:

DISBURSEMENTS

8,932,004.32

TOTAL DEDUCTIONS

8,932,004.32

NET RECONCILING ITEMS




811,032.51

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2018

895,384.24

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

Managing Your Accounts

Bank Name	OceanFirst Bank 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	\$1,356,336.04

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

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$604,557.49
	74 Debit(s) This Period	-\$8,991,485.04
	14 Credit(s) This Period	\$9,743,263.59
06/30/2018	Ending Balance	\$1,356,336.04

Interest Summary

Description	Amount
Interest Earned From 06/01/2018 Through 06/30/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$226.76
Interest Paid This Period	\$226.76
Interest Paid Year-to-Date	\$1,435.51
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$604,557.49
06/01/2018	CK# 10033	\$10,787.72		\$593,769.77
06/01/2018	CK# 10030	\$106.52		\$593,663.25
06/01/2018	CK# 10042	\$54.36		\$593,608.89
06/04/2018	WITHDRAWAL-ACH NJ WEB PMT 01120/NJWEB01120 ID#091000015340964 TXP*B216000220000*01120*180630*T*1397737 7*****BRIC\	\$139,773.77		\$453,835.12
06/04/2018	CK# 10066	\$3,309.00		\$450,526.12
06/05/2018	CK# 10070	\$5,769.72		\$444,756.40
06/05/2018	CK# 10056	\$3,950.00		\$440,806.40
06/05/2018	CK# 10058	\$2,725.00		\$438,081.40
06/05/2018	CK# 10073	\$261.00		\$437,820.40
06/06/2018	CK# 10083	\$47,394.50		\$390,425.90
06/06/2018	CK# 10068	\$2,362.76		\$388,063.14

DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2018

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
10032	\$6.00	4/30/2018	10137	10,827.85	6/29/2018			
10054	46,674.50	5/15/2018	10138	5,110.00	6/29/2018			
10080	6.00	5/31/2018	IRS	185,202.61	6/29/2018			
10084	249.72	5/31/2018	NJ GIT	24,430.59	6/29/2018			
10090	230.00	6/15/2018						
10099	111.85	6/15/2018						
10111	111.85	6/20/2018						
10112	476.79	6/20/2018						
10114	20,598.58	6/29/2018						
10115	1,200.00	6/29/2018						
10116	4,042.00	6/29/2018						
10117	50.00	6/29/2018						
10118	472.50	6/29/2018						
10119	108,192.46	6/29/2018						
10120	170.00	6/29/2018						
10121	125.34	6/29/2018						
10122	275.17	6/29/2018						
10123	1,000.00	6/29/2018						
10124	25.00	6/29/2018						
10125	327.51	6/29/2018						
10126	17,013.42	6/29/2018						
10127	985.84	6/29/2018						
10128	249.72	6/29/2018						
10129	97.97	6/29/2018						
10130	261.00	6/29/2018						
10131	462.02	6/29/2018						
10132	152.74	6/29/2018						
10133	22,104.58	6/29/2018						
10134	9,447.71	6/29/2018						
10135	254.48	6/29/2018						
10136	6.00	6/29/2018						

Total this Column \$ 235,380.75 Total this Column \$ 225,571.05 Total this Column \$ -

Grand Total \$ 460,951.80

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX12285
STATEMENT DATE JUNE 30, 2018
FUND CAFETERIA ACCOUNT

BALANCE PER BANK 5,221.37
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS

-
-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2018 5,221.37

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2018 7,659.90

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 9.57
DEPOSITS 93,561.47

TOTAL ADDITIONS 93,571.04

DEDUCTIONS:

DISBURSEMENTS 96,009.57




TOTAL DEDUCTIONS 96,009.57

NET RECONCILING ITEMS (2,438.53)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2018 5,221.37

BRICK TOWNSHIP BOARD OF EDUCATION
CAFETERIA 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 -----	XXXXXXXX2285	\$5,221.37

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

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$7,659.90
	2 Debit(s) This Period	-\$96,009.57
	194 Credit(s) This Period	\$93,571.04
06/30/2018	Ending Balance	\$5,221.37

Interest Summary

Description	Amount
Interest Earned From 06/01/2018 Through 06/30/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$9.57
Interest Paid This Period	\$9.57
Interest Paid Year-to-Date	\$82.91
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$7,659.90
06/01/2018	DEPOSIT-CHECK/CASH		\$219.10	\$7,879.00
06/01/2018	DEPOSIT-CHECK/CASH		\$302.45	\$8,181.45
06/01/2018	DEPOSIT-CASH		\$89.05	\$8,270.50
06/01/2018	DEPOSIT-CHECK/CASH		\$442.65	\$8,713.15
06/01/2018	DEPOSIT-CHECK/CASH		\$433.25	\$9,146.40
06/01/2018	DEPOSIT-CASH		\$50.00	\$9,196.40
06/01/2018	DEPOSIT-CASH		\$45.50	\$9,241.90
06/01/2018	DEPOSIT-CHECK/CASH		\$298.55	\$9,540.45
06/01/2018	DEPOSIT-CHECK/CASH		\$217.60	\$9,758.05
06/01/2018	DEPOSIT-CHECK/CASH		\$140.75	\$9,898.80
06/01/2018	DEPOSIT-CHECK/CASH		\$196.40	\$10,095.20
06/01/2018	DEPOSIT-CHECK/CASH		\$358.60	\$10,453.80
06/01/2018	DEPOSIT-CHECK/CASH		\$416.50	\$10,870.30
06/04/2018	DEPOSIT-CHECK		\$2,464.12	\$13,334.42
06/04/2018	DEPOSIT-CHECK		\$358.40	\$13,692.82

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXX12012
STATEMENT DATE JUNE 30, 2018
FUND BEST

BALANCE PER BANK 5,385.63
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2018 5,385.63

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2018 5,497.33

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 1.13
DEPOSITS 2,287.17

TOTAL ADDITIONS 2,288.30

DEDUCTIONS:

DISBURSEMENTS 2,400.00




TOTAL DEDUCTIONS 2,400.00

NET RECONCILING ITEMS (111.70)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2018 5,385.63

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

Managing Your Accounts

Bank Name	OceanFirst Bank 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	\$5,385.63

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

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$5,497.33
	1 Debit(s) This Period	-\$2,400.00
	14 Credit(s) This Period	\$2,288.30
06/30/2018	Ending Balance	\$5,385.63

Interest Summary

Description	Amount
Interest Earned From 06/01/2018 Through 06/30/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$1.13
Interest Paid This Period	\$1.13
Interest Paid Year-to-Date	\$30.21
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$5,497.33
06/01/2018	DEPOSIT-CHECK/CASH		\$50.00	\$5,547.33
06/04/2018	DEPOSIT-CHECK/CASH		\$905.08	\$6,452.41
06/05/2018	DEPOSIT-CHECK		\$50.00	\$6,502.41
06/06/2018	DEPOSIT-CHECK		\$98.00	\$6,600.41
06/07/2018	DEPOSIT-CHECK		\$260.00	\$6,860.41
06/11/2018	DEPOSIT-CHECK/CASH		\$110.00	\$6,970.41
06/12/2018	DEPOSIT-CHECK		\$30.00	\$7,000.41
06/13/2018	DEPOSIT-CHECK		\$0.11	\$7,000.52
06/14/2018	DEPOSIT-CHECK		\$80.00	\$7,080.52
06/15/2018	DEPOSIT-CHECK		\$190.00	\$7,270.52
06/19/2018	DEPOSIT-CHECK/CASH		\$190.00	\$7,460.52
06/25/2018	DEPOSIT-CHECK		\$2.73	\$7,463.25
06/29/2018	DEPOSIT-CHECK		\$321.25	\$7,784.50
06/29/2018	TRANSFER TO DDA# 1006010453 ON 06/29 AT 15.39	\$2,400.00		\$5,384.50

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXXX15833
STATEMENT DATE JUNE 30, 2018
FUND BEST - GATEWAY

BALANCE PER BANK 5,021.23
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2018 5,021.23

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2018 4,866.29

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.50

DEPOSITS 6,220.30

TOTAL ADDITIONS 6,220.80

DEDUCTIONS:

DISBURSEMENTS 6,065.86





TOTAL DEDUCTIONS 6,065.86

NET RECONCILING ITEMS 154.94

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2018 5,021.23

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	\$5,021.23

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

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$4,866.29
	2 Debit(s) This Period	-\$6,065.86
	43 Credit(s) This Period	\$6,220.80
06/30/2018	Ending Balance	\$5,021.23

Interest Summary

Description	Amount
Interest Earned From 06/01/2018 Through 06/30/2018	
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$0.50
Interest Paid This Period	\$0.50
Interest Paid Year-to-Date	\$14.37
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$4,866.29
06/01/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500113075640		\$468.14	\$5,334.43
06/04/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500114057142		\$72.10	\$5,406.53
06/04/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500114057241		\$40.40	\$5,446.93
06/05/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500115044446		\$103.00	\$5,549.93
06/05/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500115044545		\$80.80	\$5,630.73
06/06/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500116328848		\$221.45	\$5,852.18
06/06/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500116328947		\$80.80	\$5,932.98

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX10487
STATEMENT DATE JUNE 30, 2018
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 2,070,810.10
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2018 2,070,810.10

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2018 2,078,989.52

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 340.70

TRANSFERS -

TOTAL ADDITIONS 340.70

DEDUCTIONS:

DISBURSEMENTS 8,520.12




TOTAL DEDUCTIONS 8,520.12

NET RECONCILING ITEMS (8,179.42)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2018 2,070,810.10

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	\$2,070,810.10

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

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$2,078,989.52
	1 Debit(s) This Period	-\$8,520.12
	1 Credit(s) This Period	\$340.70
06/30/2018	Ending Balance	\$2,070,810.10

Interest Summary

Description	Amount
Interest Earned From 06/01/2018 Through 06/30/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$340.70
Interest Paid This Period	\$340.70
Interest Paid Year-to-Date	\$1,987.61
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$2,078,989.52
06/08/2018	TRANSFER TO DDA# 1006010479 ON 06/08 AT 10.57	\$8,520.12		\$2,070,469.40
06/30/2018	CREDIT-INTEREST		\$340.70	\$2,070,810.10
06/30/2018	Ending Balance			\$2,070,810.10

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
06/01/2018	0.2000%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10511
STATEMENT DATE JUNE 30, 2018
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 23,803.84
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS 30.40

TOTAL DEDUCTIONS 30.40

NET RECONCILING ITEMS (30.40)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2018 23,773.44

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2018 23,715.82

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 3.91
DEPOSITS 563.00

TOTAL ADDITIONS 566.91

DEDUCTIONS:

DISBURSEMENTS 509.29




TOTAL DEDUCTIONS 509.29

NET RECONCILING ITEMS 57.62

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2018 23,773.44

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	\$23,803.84

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

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$23,851.65
	5 Debit(s) This Period	-\$614.72
	4 Credit(s) This Period	\$566.91
06/30/2018	Ending Balance	\$23,803.84

Interest Summary

Description	Amount
Interest Earned From 06/01/2018 Through 06/30/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$3.91
Interest Paid This Period	\$3.91
Interest Paid Year-to-Date	\$25.74
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$23,851.65
06/15/2018	CK# 1419	\$135.83		\$23,715.82
06/20/2018	DEPOSIT-CHECK		\$250.00	\$23,965.82
06/20/2018	DEPOSIT-CHECK		\$13.00	\$23,978.82
06/21/2018	CK# 1420	\$100.00		\$23,878.82
06/22/2018	CK# 1421	\$66.00		\$23,812.82
06/25/2018	TRANSFER TO DDA# 1006010453 ON 06/25 AT 15.16	\$62.89		\$23,749.93
06/26/2018	TRANSFER TO DDA# 1006010453 ON 06/26 AT 09.02	\$250.00		\$23,499.93
06/29/2018	DEPOSIT-CHECK		\$300.00	\$23,799.93
06/30/2018	CREDIT-INTEREST		\$3.91	\$23,803.84
06/30/2018	Ending Balance			\$23,803.84

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JUNE 30, 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>
6/20/2018	1433	30.40						

Total this Column		30.40	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 30.40</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10529
STATEMENT DATE JUNE 30, 2018
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK 88,898.67
RECONCILING ITEMS

ADDITIONS:

-
-

TOTAL ADDITIONS

DEDUCTIONS:

OUTSTANDING CHECKS 13,986.02

TOTAL DEDUCTIONS 13,986.02

NET RECONCILING ITEMS (13,986.02)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2018 74,912.65

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2018 91,087.98

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 17.00
DEPOSITS 16,725.56

TOTAL ADDITIONS 16,742.56

DEDUCTIONS:

DISBURSEMENTS 32,917.89




TOTAL DEDUCTIONS 32,917.89

NET RECONCILING ITEMS (16,175.33)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2018 74,912.65

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

Managing Your Accounts

Bank Name	OceanFirst Bank 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	\$88,898.67

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

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$110,947.06
	24 Debit(s) This Period	-\$38,790.95
	11 Credit(s) This Period	\$16,742.56
06/30/2018	Ending Balance	\$88,898.67

Interest Summary

Description	Amount
Interest Earned From 06/01/2018 Through 06/30/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$17.00
Interest Paid This Period	\$17.00
Interest Paid Year-to-Date	\$90.29
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$110,947.06
06/01/2018	DEPOSIT-CASH		\$365.85	\$111,312.91
06/01/2018	CK# 2630	\$346.96		\$110,965.95
06/05/2018	DEPOSIT-CHECK		\$203.61	\$111,169.56
06/06/2018	DEPOSIT-CHECK/CASH		\$3,574.00	\$114,743.56
06/07/2018	CK# 2619	\$600.00		\$114,143.56
06/07/2018	CK# 2598	\$500.00		\$113,643.56
06/07/2018	CK# 2635	\$250.00		\$113,393.56
06/08/2018	DEPOSIT-CHECK/CASH		\$4,187.00	\$117,580.56
06/08/2018	CK# 2632	\$364.00		\$117,216.56
06/11/2018	DEPOSIT-CHECK/CASH		\$1,224.00	\$118,440.56
06/11/2018	CK# 2628	\$3,050.00		\$115,390.56
06/11/2018	CK# 2624	\$1,000.00		\$114,390.56
06/12/2018	CK# 2640	\$60.00		\$114,330.56
06/12/2018	RETURNED DEPOSITED CHECK MAKER - 4 DAVID STGEORGE	\$100.00		\$114,230.56

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
JUNE 30, 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>
5/17/2018	2617	6,093.60						
5/21/2018	2622	2,500.00						
5/21/2018	2623	2,500.00						
5/23/2018	2625	1,000.00						
5/23/2018	2627	500.00						
5/24/2018	2629	500.00						
6/11/2018	2642	123.98						
6/14/2018	2643	55.00						
6/18/2018	2646	61.94						
6/20/2018	2653	101.50						
6/21/2018	2654	50.00						
6/25/2018	2655	500.00						
Total this Column		13,986.02	Total this Column		-	Total this Column		-
Grand Total		<u>13,986.02</u>						

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10545
STATEMENT DATE JUNE 30, 2018
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 78,228.31
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

7,777.81

TOTAL DEDUCTIONS

7,777.81

NET RECONCILING ITEMS

(7,777.81)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2018

70,450.50

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

75,205.62

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

16.43

DEPOSITS

24,478.40

TOTAL ADDITIONS

24,494.83

DEDUCTIONS:

DISBURSEMENTS

29,249.95

TOTAL DEDUCTIONS

29,249.95

NET RECONCILING ITEMS




(4,755.12)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2018

70,450.50

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

Managing Your Accounts

Bank Name	OceanFirst Bank 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	\$78,228.31

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

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$128,152.83
	65 Debit(s) This Period	-\$74,419.35
	11 Credit(s) This Period	\$24,494.83
06/30/2018	Ending Balance	\$78,228.31

Interest Summary

Description	Amount
Interest Earned From 06/01/2018 Through 06/30/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$16.43
Interest Paid This Period	\$16.43
Interest Paid Year-to-Date	\$121.46
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$128,152.83
06/01/2018	DEPOSIT-CHECK/CASH		\$4,222.30	\$132,375.13
06/01/2018	CK# 4711	\$600.00		\$131,775.13
06/01/2018	CK# 4730	\$154.23		\$131,620.90
06/04/2018	CK# 4728	\$396.70		\$131,224.20
06/04/2018	DEPOSIT-CHECK/CASH		\$1,290.00	\$132,514.20
06/04/2018	CK# 4712	\$600.00		\$131,914.20
06/04/2018	CK# 4698	\$350.00		\$131,564.20
06/04/2018	CK# 4729	\$240.00		\$131,324.20
06/04/2018	CK# 4708	\$200.00		\$131,124.20
06/05/2018	DEBIT-SPECIAL RETURN CHECK 224 DANIEL CAETURO	\$37.00		\$131,087.20
06/05/2018	CK# 4714	\$250.00		\$130,837.20
06/05/2018	CK# 4721	\$250.00		\$130,587.20
06/06/2018	DEPOSIT-CHECK/CASH		\$690.00	\$131,277.20
06/06/2018	CK# 4700	\$400.00		\$130,877.20

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JUNE 30, 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						
5/2/2018	4670	70.00						
5/16/2018	4693	292.67						
5/22/2018	4715	250.00						
5/22/2018	4720	250.00						
5/22/2018	4723	250.00						
5/22/2018	4727	250.00						
5/22/2018	4722	250.00						
5/22/2018	4717	250.00						
5/22/2018	4718	250.00						
5/22/2018	4701	200.00						
5/22/2018	4706	200.00						
6/1/2018	4741	500.00						
6/1/2018	4737	500.00						
6/5/2018	4738	500.00						
6/19/2018	4745	147.74						
6/20/2018	4765	397.40						
6/21/2018	4771	2,500.00						
6/21/2018	4776	240.00						
Total this Column		<u>7,777.81</u>	Total this Column		<u>-</u>	Total this Column		<u>-</u>
Grand Total		<u>\$ 7,777.81</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10560
STATEMENT DATE JUNE 30, 2018
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 44,719.07
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 1,540.70

TOTAL DEDUCTIONS 1,540.70

NET RECONCILING ITEMS (1,540.70)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2018 43,178.37

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2018 39,630.45

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 7.19

DEPOSITS 8,407.92

TOTAL ADDITIONS 8,415.11

DEDUCTIONS:

DISBURSEMENTS 4,867.19




TOTAL DEDUCTIONS 4,867.19

NET RECONCILING ITEMS 3,547.92

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2018 43,178.37

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

Managing Your Accounts

Bank Name	OceanFirst Bank 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	\$44,719.07

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

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$41,402.55
	34 Debit(s) This Period	-\$5,098.59
	9 Credit(s) This Period	\$8,415.11
06/30/2018	Ending Balance	\$44,719.07

Interest Summary

Description	Amount
Interest Earned From 06/01/2018 Through 06/30/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$7.19
Interest Paid This Period	\$7.19
Interest Paid Year-to-Date	\$41.59
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$41,402.55
06/01/2018	DEPOSIT-CASH		\$157.00	\$41,559.55
06/04/2018	CK# 2558	\$1,000.00		\$40,559.55
06/04/2018	CK# 2569	\$290.00		\$40,269.55
06/05/2018	DEPOSIT-CHECK/CASH		\$965.92	\$41,235.47
06/06/2018	DEPOSIT-CHECK/CASH		\$490.00	\$41,725.47
06/06/2018	CK# 2567	\$81.49		\$41,643.98
06/08/2018	CK# 2565	\$375.00		\$41,268.98
06/12/2018	CK# 2571	\$290.92		\$40,978.06
06/13/2018	DEPOSIT-CHECK		\$627.00	\$41,605.06
06/14/2018	DEPOSIT-CASH		\$1,880.00	\$43,485.06
06/15/2018	DEPOSIT-CASH		\$1,365.00	\$44,850.06
06/20/2018	DEPOSIT-CASH		\$2,638.00	\$47,488.06
06/20/2018	DEPOSIT-CHECK/CASH		\$285.00	\$47,773.06
06/20/2018	CK# 2572	\$102.41		\$47,670.65
06/21/2018	CK# 2609	\$50.00		\$47,620.65

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JUNE 30, 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	2582	50.00						
6/14/2018	2585	50.00						
6/14/2018	2590	50.00						
6/14/2018	2591	50.00						
6/14/2018	2592	50.00						
6/14/2018	2594	50.00						
6/14/2018	2595	50.00						
6/14/2018	2596	50.00						
6/14/2018	2597	50.00						
6/14/2018	2600	50.00						
6/14/2018	2602	50.00						
6/14/2018	2603	50.00						
6/14/2018	2604	50.00						
6/14/2018	2607	50.00						
6/14/2018	2610	50.00						
6/14/2018	2613	50.00						
6/14/2018	2614	50.00						
6/14/2018	2616	50.00						
6/20/2018	2619	50.00						
6/25/2018	2620	160.00						
6/25/2018	2621	380.70						
Total this Column		<u>\$ 1,540.70</u>	Total this Column		<u>\$ -</u>	Total this Column		<u>\$ -</u>
Grand Total		<u><u>\$ 1,540.70</u></u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10586
STATEMENT DATE JUNE 30, 2018
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS \$ 68,062.32

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS 2,503.92

TOTAL DEDUCTIONS 2,503.92

NET RECONCILING ITEMS (2,503.92)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2018 \$ 65,558.40

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2018 \$ 57,861.66

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 10.70
DEPOSITS 10,315.96

TOTAL ADDITIONS 10,326.66

DEDUCTIONS:

DISBURSEMENTS 2,629.92

TOTAL DEDUCTIONS 2,629.92

NET RECONCILING ITEMS 7,696.74

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2018 \$ 65,558.40



**OCEANFIRST
BANK**

975 Hooper Avenue
Toms River, NJ 08753

June 2018

Reporting Activity 06/01 - 06/30

Page 1 of 4

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	\$68,062.32

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

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$58,621.53
	6 Debit(s) This Period	-\$885.87
	21 Credit(s) This Period	\$10,326.66
06/30/2018	Ending Balance	\$68,062.32

Interest Summary

Description	Amount
Interest Earned From 06/01/2018 Through 06/30/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$10.70
Interest Paid This Period	\$10.70
Interest Paid Year-to-Date	\$61.05
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$58,621.53
06/04/2018	DEPOSIT-CASH		\$180.00	\$58,801.53
06/06/2018	DEPOSIT-CASH		\$180.00	\$58,981.53
06/06/2018	DEPOSIT-CASH		\$20.00	\$59,001.53
06/06/2018	DEPOSIT-CASH		\$1,000.00	\$60,001.53
06/07/2018	DEPOSIT-CASH		\$1,179.50	\$61,181.03
06/07/2018	DEPOSIT-CHECK		\$19.50	\$61,200.53
06/07/2018	DEPOSIT-CASH		\$200.00	\$61,400.53
06/07/2018	DEPOSIT-CASH		\$39.75	\$61,440.28
06/07/2018	DEPOSIT-CHECK/CASH		\$1,215.00	\$62,655.28
06/08/2018	DEPOSIT-CHECK/CASH		\$171.21	\$62,826.49
06/08/2018	DEPOSIT-CASH		\$15.00	\$62,841.49
06/08/2018	DEPOSIT-CHECK/CASH		\$2,340.00	\$65,181.49
06/08/2018	CK# 2540	\$225.00		\$64,956.49
06/12/2018	DEPOSIT-CHECK/CASH		\$225.00	\$65,181.49
06/12/2018	DEPOSIT-CASH		\$135.00	\$65,316.49



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JUNE 30, 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	2515	19.88						
3/13/2018	2527	14.99						
5/25/2018	2538	250.00						
6/20/2018	2545	188.13						
6/20/2018	2543	134.00						
6/20/2018	2544	43.15						
6/22/2018	2549	127.27						
6/22/2018	2548	60.27						
6/22/2018	2550	45.82						
6/22/2018	2547	33.10						
6/27/2018	2552	102.97						
6/29/2018	2553	1,484.34						
Total this Column		<u>2,503.92</u>	Total this Column		<u>-</u>	Total this Column		<u>-</u>
Grand Total		<u>\$ 2,503.92</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX10628
STATEMENT DATE	JUNE 30, 2018
FUND	ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK		2,585.51
RECONCILING ITEMS		

ADDITIONS:

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

DEDUCTIONS:

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

10147	500.00
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TOTAL DEDUCTIONS	500.00
------------------	--------

NET RECONCILING ITEMS		<u>(500.00)</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2018		<u><u>2,085.51</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2018		2,585.09
---	--	----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	0.42
DEPOSITS	<u>-</u>

TOTAL ADDITIONS	<u>0.42</u>
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DEDUCTIONS:

DISBURSEMENTS	500.00
	<u>-</u>




TOTAL DEDUCTIONS	<u>500.00</u>
------------------	---------------

NET RECONCILING ITEMS		<u>(499.58)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2018		<u><u>2,085.51</u></u>
--	--	------------------------

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

Managing Your Accounts

Bank Name	OceanFirst Bank 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	\$2,585.51

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

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$2,585.09
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$0.42
06/30/2018	Ending Balance	\$2,585.51

Interest Summary

Description	Amount
Interest Earned From 06/01/2018 Through 06/30/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$0.42
Interest Paid This Period	\$0.42
Interest Paid Year-to-Date	\$2.56
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$2,585.09
06/30/2018	CREDIT-INTEREST		\$0.42	\$2,585.51
06/30/2018	Ending Balance			\$2,585.51

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
06/01/2018	0.2000%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX12194
STATEMENT DATE JUNE 30, 2018
FUND JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK 10,491.76
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF JUNE 30, 2018

10,491.76

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

10,990.03

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

1.73

DEPOSITS

-

TOTAL ADDITIONS

1.73

DEDUCTIONS:

DISBURSEMENTS

500.00

TOTAL DEDUCTIONS

500.00

NET RECONCILING ITEMS




(498.27)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2018

10,491.76

BRICK TOWNSHIP BOARD OF EDUCATION
JAMES V DIFABIO MEMORIAL SCHOLARSHIP
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER NJ 08753-7582

Managing Your Accounts

Bank Name	OceanFirst Bank 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	\$10,491.76

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

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$10,990.03
	1 Debit(s) This Period	-\$500.00
	1 Credit(s) This Period	\$1.73
06/30/2018	Ending Balance	\$10,491.76

Interest Summary

Description	Amount
Interest Earned From 06/01/2018 Through 06/30/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$1.73
Interest Paid This Period	\$1.73
Interest Paid Year-to-Date	\$10.84
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$10,990.03
06/02/2018	CK# 999	\$500.00		\$10,490.03
06/30/2018	CREDIT-INTEREST		\$1.73	\$10,491.76
06/30/2018	Ending Balance			\$10,491.76

Checks Cleared

Check Nbr	Date	Amount
999	06/02/2018	\$500.00

* Indicates skipped check number

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
06/01/2018	0.2000%

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	BANK OF AMERICA	
ACCOUNT NUMBER	XXX926	
STATEMENT DATE	JUNE 30, 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 JUNE 30, 2018		_____ <u>574,958.10</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 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 JUNE 30, 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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