

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended September 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	25,886,525.62	14,169,244.17	14,426,302.76	25,629,467.03
2	Special Revenue Fund - Fund 20	(181,490.97)	89,964.50	456,431.50	(547,957.97)
3	Capital Projects Fund - Fund 30	-	-	-	-
4	Debt Service Fund - Fund 40	59,658.97	2,135.00	-	61,793.97
5	Total Governmental Fund (Lines 1-4)	25,764,693.62	14,261,343.67	14,882,734.26	25,143,303.03
6	Enterprise Fund - Fund 6X	472,373.57	369,002.05	433,147.22	408,228.40
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	4,758,656.35	4,758,656.35	-
8	PAYROLL AGENCY	24,377.45	8,715,526.82	8,659,831.95	80,072.32
10	OTHER	2,396,064.44	667,214.59	11,227.62	3,052,051.41
11	Total Trust and Agency Funds (Lines 7-9)	2,420,441.89	14,141,397.76	13,429,715.92	3,132,123.73
12	Total All Funds (Lines 5,6 and 10)	28,657,509.08	28,771,743.48	28,745,597.40	28,683,655.16

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 September 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
20-013	BTHS Greenhouse Projects	5,153.00	-	-	5,153.00
20-018	BTHS Patterson Found. Library	561.08	-	-	561.08
20-025	PSEG Foundation - VMES	0.81	-	-	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	(47,124.68)	-	-	(47,124.68)
20-231	Title I 2018-2019	(77,794.42)	-	83,936.45	(161,730.87)
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)	-	1,182.10	(16,680.74)
20-242	Title III Immigrant 2017-2018	0.34	-	-	0.34
20-250	IDEA 2017-2018	(76,124.48)	-	13,138.45	(89,262.93)
20-250	IDEA 2018-2019	-	-	285,932.24	(285,932.24)
20-251	IDEA Preschool 2017-2018	(0.81)	-	-	(0.81)
20-251	IDEA Preschool 2018-2019	-	-	23,896.08	(23,896.08)
20-270	Title IIA 2017-2018	(26,665.51)	-	-	(26,665.51)
20-270	Title IIA 2018-2019	(2,712.79)	-	44,093.96	(46,806.75)
20-450	Emerg. Impact Aid 2017-18	(13,375.00)	19,875.00	-	6,500.00
20-501	NJ Non Public Text 17-18	2,833.61	-	1,062.50	1,771.11
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
20-502	Chapter 192 2018-2019	-	11,421.00	-	11,421.00
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
20-505	Chapter 192 Trans 2018-19	-	1,571.00	-	1,571.00
20-506	Chapter 193 Supp 18-19	-	5,154.00	-	5,154.00
20-507	Chapter 193 Exam 17-18	1,272.00	-	-	1,272.00
20-507	Chapter 193 Exam 18-19	-	4,860.90	-	4,860.90
20-508	Chapter 193 Speech 18-19	-	3,214.10	-	3,214.10
20-509	Nonpublic Nursing 2017-2018	1,623.03	-	-	1,623.03
20-509	Nonpublic Nursing 2018-2019	-	10,718.50	2,081.12	8,637.38
20-510	Nonpublic Tecology 17-18	21.11	-	-	21.11
20-510	Nonpublic Tecology 18-19	15,912.00	-	-	15,912.00
20-511	Nonpublic Security 2018-2019	-	33,150.00	-	33,150.00
		(181,490.97)	89,964.50	456,431.50	(547,957.97)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended September 30, 2018

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,120,975.90	2,389.58	-	2,123,365.48
Elementary Student Activities	22,940.86	26.09	1,151.90	21,815.05
Brick Twp High School Student Activities	74,657.11	1,581.43	192.64	76,045.90
Brick Memorial High School Student Activities	72,675.29	16,121.85	7,030.99	81,766.15
Veterans Memorial Student Activities	34,536.60	393.88	777.34	34,153.14
Lake Riviera Middle School Student Activities	57,672.34	2,806.93	2,074.75	58,404.52
Robert J. Williams Scholarship (BMHS)	2,091.26	2.92	-	2,094.18
James V. DiFabio Scholarship (BMHS)	10,515.08	11.85	-	10,526.93
First Hope Equipment and Bus Lease Account	-	643,880.06	-	643,880.06
TOTAL OTHER ITEMS	2,396,064.44	667,214.59	11,227.62	3,052,051.41

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	\$ 25,234,315.53
Payroll Account	Ocean First Bank	XXXXX10461	(0.00)
Payroll Agency Account	Ocean First Bank	XXXXX10479	80,072.32
Cafeteria Account	Ocean First Bank	XXXXX12285	117,610.47
BEST	Ocean First Bank	XXXXX12012	64,467.74
BEST - Gateway	Ocean First Bank	XXXXX15833	135,137.69
Unemployment	Ocean First Bank	XXXXX10487	2,123,365.48
Elementary Student Activities	Ocean First Bank	XXXXX10511	21,815.05
Brick Twp High School Student Activities	Ocean First Bank	XXXXX10529	76,045.90
Brick Memorial High School Student Activities	Ocean First Bank	XXXXX10545	81,766.15
Veterans Memorial Student Activities	Ocean First Bank	XXXXX10560	34,153.14
Lake Riviera Middle School Student Activities	Ocean First Bank	XXXXX10586	58,404.52
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	XXXXX10628	2,094.18
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	XXXXX12194	10,526.93
Equipment and Bus Lease Account	First Hope	XXX1310	643,880.06
TOTAL ADJUSTED CASH BALANCES			<u>\$ 28,683,655.16</u>

Trial Balance as of September 30, 2018

ACCOUNT	BALANCE
10-101	25,628,667.82
10-116	799.21
20-101	(547,957.97)
30-101	-
40-101	61,793.97
60-101	263,416.39
65-101	144,812.01
70-101	-
70-AGENCY	80,072.32
OTHER ITEMS	<u>3,052,051.41</u>
	<u>\$ 28,683,655.16</u>
DIFFERENCE	<u>\$ 0.00</u>

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		\$ 25,435,305.84
RECONCILING ITEMS		

ADJUSTMENTS:

	6/1/2018 Medical Wire overpaid in error	90.00	
		<u>-</u>	
TOTAL ADDITIONS		<u>90.00</u>	
	OUTSTANDING CHECKS	<u>201,080.31</u>	
TOTAL DEDUCTIONS		<u>201,080.31</u>	
NET RECONCILING ITEMS			<u>(200,990.31)</u>
ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2018			<u><u>25,234,315.53</u></u>




BALANCE PER BOARD SECRETARY'S REPORT AS OF AUGUST 31, 2018		26,121,947.58
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RECONCILING ITEMS:
ADDITIONS:

	INTEREST EARNED	30,472.87	
	RECEIPTS	<u>14,396,372.81</u>	
TOTAL ADDITIONS		<u>14,426,845.68</u>	
	DEDUCTIONS:		
	DISBURSEMENTS	<u>15,314,477.73</u>	
TOTAL DEDUCTIONS		<u>15,314,477.73</u>	
NET RECONCILING ITEMS			<u>(887,632.05)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2018			<u><u>25,234,315.53</u></u>

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	\$25,435,305.84

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

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$26,197,355.40
	269 Debit(s) This Period	-\$15,163,201.67
	44 Credit(s) This Period	\$14,401,152.11
09/30/2018	Ending Balance	\$25,435,305.84

Interest Summary

Description	Amount
Interest Earned From 09/01/2018 Through 09/30/2018	
Annual Percentage Yield Earned	1.38%
Interest Days	30
Interest Earned	\$30,472.87
Interest Paid This Period	\$30,472.87
Interest Paid Year-to-Date	\$102,590.24
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$26,197,355.40
09/04/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*CHAPTER 193\		\$13,229.00	\$26,210,584.40
09/04/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*CHAPTER 192\		\$11,421.00	\$26,222,005.40
09/04/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*NON-PUBLIC NURSING\		\$10,718.50	\$26,232,723.90
09/04/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*DEBT SERVICE TYPE III\		\$2,135.00	\$26,234,858.90
09/04/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*NP TRANSPORTATION\		\$1,571.00	\$26,236,429.90

DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
48292	536.09	10/31/17	52138	60.00	7/16/18	52785	400.00	9/14/18
49922	86.00	2/9/18	52164	174.00	7/16/18	52786	2,300.00	9/14/18
50833	60.00	4/17/18	52209	3.00	7/16/18	52801	48.75	9/14/18
50849	180.00	4/17/18	52214	27.75	7/16/18	52802	20,000.00	9/14/18
50870	25.00	4/30/18	52260	121.12	7/16/18	52817	995.00	9/14/18
51046	60.00	5/29/18	52266	32.55	7/16/18	52831	92.00	9/14/18
51052	62.00	5/29/18	52304	24.57	7/16/18	52833	84.00	9/18/18
51288	200.00	6/1/18	52361	12.72	7/16/18	52834	84.00	9/20/18
51343	28.68	6/1/18	52403	6.39	7/16/18	52837	84.00	9/24/18
51400	4.22	6/1/18	52409	216.00	7/16/18	52838	84.00	9/24/18
51473	150.00	6/1/18	52456	47.00	8/13/18	52839	87.00	9/24/18
51632	4.10	6/1/18	52468	33.75	8/13/18	52840	62.00	9/24/18
51683	147.00	6/29/18	52531	15.50	8/13/18	52841	124.00	9/24/18
51730	28.61	6/29/18	52571	250.00	9/4/18	52842	87.00	9/24/18
51753	19.71	6/29/18	52578	250.00	9/7/18	52843	59.00	9/24/18
51828	174.00	6/29/18	52582	250.00	9/7/18	52844	59.00	9/24/18
51853	10.01	6/29/18	52584	250.00	9/7/18	52845	87.00	9/24/18
51889	41.03	6/29/18	52585	250.00	9/7/18	52846	87.00	9/24/18
51967	231.25	6/29/18	52586	250.00	9/7/18	52847	87.00	9/24/18
52079	450.00	6/29/18	52589	250.00	9/7/18	52848	84.00	9/24/18
52869	202.00	9/24/18	52606	62.00	9/14/18	52849	124.00	9/24/18
52870	252.00	9/24/18	52611	53,104.53	9/14/18	52850	156.00	9/24/18
52904	2,352.00	9/28/18	52612	65,272.00	9/14/18	52851	84.00	9/24/18
			52629	5,127.00	9/14/18	52852	252.00	9/24/18
			52630	5,000.00	9/14/18	52853	59.00	9/24/18
			52633	44.73	9/14/18	52854	252.00	9/24/18
			52634	87.00	9/14/18	52855	80.00	9/24/18
			52638	29,153.00	9/14/18	52856	84.00	9/24/18
			52640	886.00	9/14/18	52857	118.00	9/24/18
			52649	28.50	9/14/18	52858	62.00	9/24/18
			52656	19.26	9/14/18	52859	84.00	9/24/18
			52657	87.00	9/14/18	52860	87.00	9/24/18
			52683	1,500.00	9/14/18	52862	62.00	9/24/18
			52685	700.00	9/14/18	52863	129.00	9/24/18
			52690	165.00	9/14/18	52864	124.00	9/24/18
			52703	47.49	9/14/18	52865	59.00	9/24/18
			52709	3,500.00	9/14/18	52866	87.00	9/24/18
			52719	1,025.00	9/14/18	52867	62.00	9/24/18
			52777	400.00	9/14/18	52868	84.00	9/24/18
Total this Column	\$ 5,303.70		Total this Column	\$ 168,732.86		Total this Column	\$ 27,043.75	
Grand Total	\$ 201,080.31							

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 34,389.19
RECONCILING ITEMS

ADJUSTMENTS:

9/12/2018 ACH Reversal 711.38
-
-

TOTAL ADJUSTMENTS 711.38

DEPOSITS IN TRANSIT

TOTAL DEPOSITS IN TRANSIT

DEDUCTIONS:

OUTSTANDING CHECKS 35,100.57

TOTAL DEDUCTIONS 35,100.57

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2018 (0.00)

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 235.27
DEPOSITS 4,758,421.08

TOTAL ADDITIONS 4,758,656.35

DEDUCTIONS:




DISBURSEMENTS 4,758,656.35

TOTAL DEDUCTIONS 4,758,656.35

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 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	\$34,389.19

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

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$137,878.17
	47 Debit(s) This Period	-\$4,885,704.00
	10 Credit(s) This Period	\$4,782,215.02
09/30/2018	Ending Balance	\$34,389.19

Interest Summary

Description	Amount
Interest Earned From 09/01/2018 Through 09/30/2018	
Annual Percentage Yield Earned	1.38%
Interest Days	30
Interest Earned	\$235.27
Interest Paid This Period	\$235.27
Interest Paid Year-to-Date	\$572.10
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$137,878.17
09/04/2018	CK# 280625	\$12,612.89		\$125,265.28
09/04/2018	CREDIT-SPECIAL RTN PANDOLFI MALONE RHOND PAYROLL		\$137.31	\$125,402.59
09/04/2018	CK# 280633	\$14,179.61		\$111,222.98
09/04/2018	CK# 280635	\$2,898.61		\$108,324.37
09/05/2018	CK# 280627	\$8,328.60		\$99,995.77
09/05/2018	WITHDRAWAL-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220	\$137.31		\$99,858.46
09/06/2018	TRANSFER FROM DDA# 1006010479 ON 09/06 AT 07.08		\$1,963,047.12	\$2,062,905.58
09/06/2018	CK# 280610	\$22,363.17		\$2,040,542.41
09/07/2018	DEPOSIT-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220		\$1,471.23	\$2,042,013.64

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
SEPTEMBER 30, 2018

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280607	4,804.26	8/30/18						
280609	2,943.08	8/30/18						
280631	14,112.60	8/30/18						
280646	973.56	9/14/18						
280651	425.10	9/28/18						
280652	1,733.47	9/28/18						
280655	2,514.38	9/28/18						
280656	2,464.27	9/28/18						
280657	796.12	9/28/18						
280658	1,414.87	9/28/18						
280659	27.54	9/28/18						
280660	2,891.32	9/28/18						

Total this Column	<u>\$ 35,100.57</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 35,100.57</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		2,247,430.68
RECONCILING ITEMS		

ADJUSTMENTS:

-

TOTAL ADJUSTMENTS

-

DEDUCTIONS:
OUTSTANDING CHECKS

2,167,358.36

TOTAL DEDUCTIONS

2,167,358.36

NET RECONCILING ITEMS

(2,167,358.36)

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2018

80,072.32

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

24,377.45

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED
DEPOSITS

1,352.04
8,714,174.78

TOTAL ADDITIONS

8,715,526.82

DEDUCTIONS:

DISBURSEMENTS

8,659,831.95

TOTAL DEDUCTIONS

8,659,831.95

NET RECONCILING ITEMS




55,694.87

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

80,072.32

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	\$2,247,430.68

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

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$238,618.72
	57 Debit(s) This Period	-\$6,659,925.36
	12 Credit(s) This Period	\$8,668,737.32
09/30/2018	Ending Balance	\$2,247,430.68

Interest Summary

Description	Amount
Interest Earned From 09/01/2018 Through 09/30/2018	
Annual Percentage Yield Earned	1.38%
Interest Days	30
Interest Earned	\$1,352.04
Interest Paid This Period	\$1,352.04
Interest Paid Year-to-Date	\$3,904.48
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$238,618.72
09/04/2018	WITHDRAWAL-ACH NJ WEB PMT 01120/NJWEB01120 ID#091000016116927 TXP*B216000220000*01120*180930*T*4883542 *****BRIC\	\$48,835.42		\$189,783.30
09/05/2018	TRANSFER FROM DDA# 1006010453 ON 09/05 AT 10.11		\$3,394,213.29	\$3,583,996.59
09/06/2018	TRANSFER TO DDA# 1006010461 ON 09/06 AT 07.08	\$1,963,047.12		\$1,620,949.47
09/07/2018	TRANSFER FROM DDA# 1006010453 ON 09/07 AT 07.07		\$207,443.29	\$1,828,392.76
09/07/2018	TRANSFER FROM DDA# 1006010453 ON 09/07 AT 07.07		\$34,810.54	\$1,863,203.30
09/07/2018	TRANSFER TO DDA# 1006010453 ON 09/07 AT 07.07	\$236,729.02		\$1,626,474.28

DISTRICT OF BRICK

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

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
10192	2.00	8/30/2018	52901	981.36	9/28/2018			
10193	5,327.50	8/30/2018	52902	46,597.50	9/28/2018			
10221	17.83	9/14/2018	52903	152.74	9/28/2018			
52872	18,738.26	9/28/2018	TPAF	609,985.14	9/28/2018			
52873	487.50	9/28/2018	PERS	156,389.09	9/28/2018			
52874	3,950.00	9/28/2018	IRS	944,526.08	9/28/2018			
52875	63,889.66	9/28/2018	NJ GIT	135,346.22	9/28/2018			
52876	2,750.00	9/28/2018						
52877	442.50	9/28/2018						
52878	106,863.68	9/28/2018						
52879	162.00	9/28/2018						
52880	125.34	9/28/2018						
52881	94.00	9/28/2018						
52882	143.20	9/28/2018						
52883	230.00	9/28/2018						
52884	275.17	9/28/2018						
52885	370.20	9/28/2018						
52886	3,309.00	9/28/2018						
52887	875.00	9/28/2018						
52888	3,196.67	9/28/2018						
52889	16,666.16	9/28/2018						
52890	4,960.37	9/28/2018						
52891	124.86	9/28/2018						
52892	97.97	9/28/2018						
52893	261.00	9/28/2018						
52894	389.48	9/28/2018						
52895	22,132.98	9/28/2018						
52896	7,863.99	9/28/2018						
52897	174.62	9/28/2018						
52898	6.00	9/28/2018						
52899	8,976.50	9/28/2018						
52900	476.79	9/28/2018						

Total this Column \$ 273,380.23 Total this Column \$ 1,893,978.13 Total this Column \$ -

Grand Total \$ 2,167,358.36

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK 117,610.47
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2018 117,610.47

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

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 69.24
DEPOSITS 104,841.37

TOTAL ADDITIONS 104,910.61

DEDUCTIONS:

DISBURSEMENTS 268.86




TOTAL DEDUCTIONS 268.86

NET RECONCILING ITEMS 104,641.75

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2018 117,610.47

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	\$117,610.47

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

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$12,978.53
	4 Debit(s) This Period	-\$278.67
	199 Credit(s) This Period	\$104,910.61
09/30/2018	Ending Balance	\$117,610.47

Interest Summary

Description	Amount
Interest Earned From 09/01/2018 Through 09/30/2018	
Annual Percentage Yield Earned	1.38%
Interest Days	30
Interest Earned	\$69.24
Interest Paid This Period	\$69.24
Interest Paid Year-to-Date	\$176.54
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$12,978.53
09/05/2018	DEPOSIT-CASH		\$68.75	\$13,047.28
09/05/2018	DEPOSIT-CHECK/CASH		\$421.45	\$13,468.73
09/05/2018	DEPOSIT-CHECK/CASH		\$340.30	\$13,809.03
09/05/2018	DEPOSIT-CHECK/CASH		\$267.70	\$14,076.73
09/05/2018	DEPOSIT-CHECK/CASH		\$1,661.25	\$15,737.98
09/05/2018	DEPOSIT-CHECK/CASH		\$759.55	\$16,497.53
09/05/2018	DEPOSIT-CHECK/CASH		\$472.65	\$16,970.18
09/05/2018	DEPOSIT-CHECK/CASH		\$203.70	\$17,173.88
09/05/2018	DEPOSIT-CHECK/CASH		\$466.65	\$17,640.53
09/05/2018	DEPOSIT-CASH		\$576.05	\$18,216.58
09/05/2018	DEPOSIT-CHECK/CASH		\$926.85	\$19,143.43
09/05/2018	DEPOSIT-CASH		\$78.50	\$19,221.93
09/06/2018	DEPOSIT-ACH CYBERSOFT/SCHOOLCAFE ID#158		\$2,514.75	\$21,736.68
09/07/2018	DEPOSIT-CHECK/CASH		\$211.65	\$21,948.33

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 64,467.74
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2018 64,467.74

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 55.20

DEPOSITS 32,329.14

TOTAL ADDITIONS 32,384.34

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 32,384.34

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2018 64,467.74

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	\$64,467.74

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

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$32,083.40
	0 Debit(s) This Period	\$0.00
	15 Credit(s) This Period	\$32,384.34
09/30/2018	Ending Balance	\$64,467.74

Interest Summary

Description	Amount
Interest Earned From 09/01/2018 Through 09/30/2018	
Annual Percentage Yield Earned	1.38%
Interest Days	30
Interest Earned	\$55.20
Interest Paid This Period	\$55.20
Interest Paid Year-to-Date	\$117.13
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$32,083.40
09/05/2018	DEPOSIT-CHECK/CASH		\$1,660.65	\$33,744.05
09/07/2018	DEPOSIT-CHECK/CASH		\$1,185.05	\$34,929.10
09/11/2018	DEPOSIT-CHECK/CASH		\$1,207.60	\$36,136.70
09/12/2018	DEPOSIT-CHECK/CASH		\$2,935.20	\$39,071.90
09/13/2018	DEPOSIT-CHECK/CASH		\$5,939.35	\$45,011.25
09/14/2018	DEPOSIT-CHECK/CASH		\$5,657.59	\$50,668.84
09/17/2018	DEPOSIT-CHECK/CASH		\$6,475.69	\$57,144.53
09/18/2018	DEPOSIT-CHECK/CASH		\$1,594.03	\$58,738.56
09/20/2018	DEPOSIT-CHECK/CASH		\$1,095.00	\$59,833.56
09/21/2018	DEPOSIT-CHECK/CASH		\$1,652.13	\$61,485.69
09/24/2018	DEPOSIT-CHECK/CASH		\$175.00	\$61,660.69
09/25/2018	DEPOSIT-CHECK		\$628.10	\$62,288.79
09/27/2018	DEPOSIT-CHECK/CASH		\$1,638.75	\$63,927.54
09/28/2018	DEPOSIT-CHECK/CASH		\$485.00	\$64,412.54

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 135,137.69
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2018 135,137.69

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 111.89

DEPOSITS 66,093.20

TOTAL ADDITIONS 66,205.09

DEDUCTIONS:

DISBURSEMENTS 1,134.89




TOTAL DEDUCTIONS 1,134.89

NET RECONCILING ITEMS 65,070.20

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2018 135,137.69

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	\$135,137.69

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

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$70,067.49
	3 Debit(s) This Period	-\$1,134.89
	37 Credit(s) This Period	\$66,205.09
09/30/2018	Ending Balance	\$135,137.69

Interest Summary

Description	Amount
Interest Earned From 09/01/2018 Through 09/30/2018	
Annual Percentage Yield Earned	1.38%
Interest Days	30
Interest Earned	\$111.89
Interest Paid This Period	\$111.89
Interest Paid Year-to-Date	\$190.00
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$70,067.49
09/04/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500183858147		\$615.94	\$70,683.43
09/04/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500183858642		\$50.50	\$70,733.93
09/05/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500184883649		\$503.67	\$71,237.60
09/06/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500186298440		\$1,720.62	\$72,958.22
09/06/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500186299547		\$165.64	\$73,123.86
09/06/2018	WITHDRAWAL-ACH SAFESAVEPAYMENTS/WEBPAYMENT ID#	\$1,112.88		\$72,010.98
09/07/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500187683541		\$732.81	\$72,743.79

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 2,123,365.48
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2018 2,123,365.48

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 2,389.58
TRANSFERS -

TOTAL ADDITIONS 2,389.58

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 2,389.58

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2018 2,123,365.48

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	\$2,123,365.48

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

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$2,120,975.90
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$2,389.58
09/30/2018	Ending Balance	\$2,123,365.48

Interest Summary

Description	Amount
Interest Earned From 09/01/2018 Through 09/30/2018	
Annual Percentage Yield Earned	1.38%
Interest Days	30
Interest Earned	\$2,389.58
Interest Paid This Period	\$2,389.58
Interest Paid Year-to-Date	\$9,045.51
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$2,120,975.90
09/29/2018	CREDIT-INTEREST EFF DATE 09-30-18		\$2,389.58	\$2,123,365.48
09/30/2018	Ending Balance			\$2,123,365.48

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
09/01/2018	1.3700%

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 21,906.20
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 91.15

TOTAL DEDUCTIONS 91.15

NET RECONCILING ITEMS (91.15)

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2018 21,815.05

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 26.09

DEPOSITS -

TOTAL ADDITIONS 26.09

DEDUCTIONS:

DISBURSEMENTS 1,151.90




TOTAL DEDUCTIONS 1,151.90

NET RECONCILING ITEMS (1,125.81)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2018 21,815.05

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	\$21,906.20

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

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$23,888.51
	2 Debit(s) This Period	-\$2,008.40
	1 Credit(s) This Period	\$26.09
09/30/2018	Ending Balance	\$21,906.20

Interest Summary

Description	Amount
Interest Earned From 09/01/2018 Through 09/30/2018	
Annual Percentage Yield Earned	1.38%
Interest Days	30
Interest Earned	\$26.09
Interest Paid This Period	\$26.09
Interest Paid Year-to-Date	\$104.91
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$23,888.51
09/19/2018	CK# 1425	\$1,711.40		\$22,177.11
09/26/2018	CK# 1424	\$297.00		\$21,880.11
09/29/2018	CREDIT-INTEREST EFF DATE 09-30-18		\$26.09	\$21,906.20
09/30/2018	Ending Balance			\$21,906.20

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1424	09/26/2018	\$297.00	1425	09/19/2018	\$1,711.40

* Indicates skipped check number

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
09/01/2018	1.3700%

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
SEPTEMBER 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>
9/28/2018	1427	91.15						
Total this Column		91.15	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 91.15</u>						

DISTRICT OF BRICK




BANK RECONCILIATION

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

BALANCE PER BANK		76,289.06
RECONCILING ITEMS		
ADDITIONS:		
	-	
	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>243.16</u>	
TOTAL DEDUCTIONS	<u>243.16</u>	
NET RECONCILING ITEMS		<u>(243.16)</u>
ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2018		<u><u>76,045.90</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF AUGUST 31, 2018		74,657.11
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	85.41	
DEPOSITS	<u>1,496.02</u>	
TOTAL ADDITIONS	<u>1,581.43</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>192.64</u>	
TOTAL DEDUCTIONS	<u>192.64</u>	
NET RECONCILING ITEMS		<u>1,388.79</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2018		<u><u>76,045.90</u></u>

BRICK TOWNSHIP BOARD OF EDUCATION
BRICK TWP HIGH SCHOOL STUDENT ACTIVITIES
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

Bank Name	OceanFirst Bank 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	\$76,289.06

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

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$75,258.61
	2 Debit(s) This Period	-\$550.98
	7 Credit(s) This Period	\$1,581.43
09/30/2018	Ending Balance	\$76,289.06

Interest Summary

Description	Amount
Interest Earned From 09/01/2018 Through 09/30/2018	
Annual Percentage Yield Earned	1.38%
Interest Days	30
Interest Earned	\$85.41
Interest Paid This Period	\$85.41
Interest Paid Year-to-Date	\$359.52
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$75,258.61
09/05/2018	DEPOSIT-CHECK		\$575.02	\$75,833.63
09/05/2018	CK# 2629	\$500.00		\$75,333.63
09/07/2018	DEPOSIT-CHECK/CASH		\$500.00	\$75,833.63
09/12/2018	DEPOSIT-CHECK		\$10.00	\$75,843.63
09/14/2018	DEPOSIT-CHECK		\$110.00	\$75,953.63
09/17/2018	CK# 2658	\$50.98		\$75,902.65
09/26/2018	DEPOSIT-CHECK/CASH		\$110.00	\$76,012.65
09/27/2018	DEPOSIT-CASH		\$191.00	\$76,203.65
09/29/2018	CREDIT-INTEREST EFF DATE 09-30-18		\$85.41	\$76,289.06
09/30/2018	Ending Balance			\$76,289.06

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
SEPTEMBER 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	2653	101.50						
9/20/2018	2659	141.66						

Total this Column 243.16 Total this Column - Total this Column -

Grand Total 243.16

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK 83,570.04
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

1,803.89

TOTAL DEDUCTIONS

1,803.89

NET RECONCILING ITEMS

(1,803.89)

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2018

81,766.15
=====

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

72,675.29

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

88.39

DEPOSITS

16,033.46

TOTAL ADDITIONS

16,121.85

DEDUCTIONS:

DISBURSEMENTS

7,030.99

TOTAL DEDUCTIONS

7,030.99

NET RECONCILING ITEMS




9,090.86

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

81,766.15
=====

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	\$83,570.04

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

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$74,120.29
	11 Debit(s) This Period	-\$6,672.10
	7 Credit(s) This Period	\$16,121.85
09/30/2018	Ending Balance	\$83,570.04

Interest Summary

Description	Amount
Interest Earned From 09/01/2018 Through 09/30/2018	
Annual Percentage Yield Earned	1.38%
Interest Days	30
Interest Earned	\$88.39
Interest Paid This Period	\$88.39
Interest Paid Year-to-Date	\$380.99
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$74,120.29
09/04/2018	CK# 4785	\$195.00		\$73,925.29
09/05/2018	CK# 4720	\$250.00		\$73,675.29
09/07/2018	DEPOSIT-CHECK/CASH		\$4,125.00	\$77,800.29
09/10/2018	CK# 4788	\$250.00		\$77,550.29
09/13/2018	DEPOSIT-CHECK/CASH		\$2,090.00	\$79,640.29
09/14/2018	DEPOSIT-CHECK/CASH		\$375.00	\$80,015.29
09/14/2018	CK# 4737	\$500.00		\$79,515.29
09/19/2018	RETURNED DEPOSITED CHECK MAKER - 7 JEFFREY MATAWA	\$36.00		\$79,479.29
09/21/2018	CK# 4796	\$1,087.50		\$78,391.79
09/24/2018	CK# 4795	\$62.00		\$78,329.79
09/24/2018	CK# 4793	\$33.40		\$78,296.39
09/25/2018	DEPOSIT-CHECK/CASH		\$1,997.46	\$80,293.85
09/25/2018	CK# 4797	\$113.45		\$80,180.40
09/25/2018	CK# 4794	\$32.00		\$80,148.40

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
SEPTEMBER 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>
5/22/2018	4727	250.00						
9/26/2018	4803	580.00						
9/26/2018	4804	394.00						
9/26/2018	4805	278.47						
9/26/2018	4802	160.00						
9/26/2018	4801	75.00						
9/26/2018	4799	40.00						
9/26/2018	4800	26.42						

Total this Column 1,803.89 Total this Column - Total this Column -

Grand Total \$ 1,803.89

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 43,317.72
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 9,164.58

TOTAL DEDUCTIONS 9,164.58

NET RECONCILING ITEMS (9,164.58)

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2018 34,153.14

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 48.88

DEPOSITS 345.00

TOTAL ADDITIONS 393.88

DEDUCTIONS:

DISBURSEMENTS 777.34





TOTAL DEDUCTIONS 777.34

NET RECONCILING ITEMS (383.46)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2018 34,153.14

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	\$43,317.72

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

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$43,341.40
	5 Debit(s) This Period	-\$417.56
	2 Credit(s) This Period	\$393.88
09/30/2018	Ending Balance	\$43,317.72

Interest Summary

Description	Amount
Interest Earned From 09/01/2018 Through 09/30/2018	
Annual Percentage Yield Earned	1.38%
Interest Days	30
Interest Earned	\$48.88
Interest Paid This Period	\$48.88
Interest Paid Year-to-Date	\$187.29
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$43,341.40
09/06/2018	CK# 2623	\$48.08		\$43,293.32
09/12/2018	DEPOSIT-CHECK/CASH		\$345.00	\$43,638.32
09/17/2018	CK# 2624	\$55.98		\$43,582.34
09/19/2018	CK# 2627	\$90.00		\$43,492.34
09/21/2018	CK# 2626	\$167.50		\$43,324.84
09/21/2018	CK# 2628	\$56.00		\$43,268.84
09/29/2018	CREDIT-INTEREST EFF DATE 09-30-18		\$48.88	\$43,317.72
09/30/2018	Ending Balance			\$43,317.72

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2623	09/06/2018	\$48.08	2626*	09/21/2018	\$167.50	2628	09/21/2018	\$56.00
2624	09/17/2018	\$55.98	2627	09/19/2018	\$90.00			

* Indicates skipped check number

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
SEPTEMBER 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	2594	50.00						
6/14/2018	2602	50.00						
7/30/2018	2622	8,654.80						
9/11/2018	2625	59.78						
9/11/2018	2629	300.00						

Total this Column	<u>\$ 9,164.58</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 9,164.58</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS \$ 60,494.26

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS 2,089.74

TOTAL DEDUCTIONS 2,089.74

NET RECONCILING ITEMS (2,089.74)

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2018 \$ 58,404.52

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 66.93
DEPOSITS 2,740.00

TOTAL ADDITIONS 2,806.93

DEDUCTIONS:

DISBURSEMENTS 2,074.75




TOTAL DEDUCTIONS 2,074.75

NET RECONCILING ITEMS 732.18

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2018 \$ 58,404.52

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	\$60,494.26

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

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$65,052.58
	1 Debit(s) This Period	-\$7,365.25
	11 Credit(s) This Period	\$2,806.93
09/30/2018	Ending Balance	\$60,494.26

Interest Summary

Description	Amount
Interest Earned From 09/01/2018 Through 09/30/2018	
Annual Percentage Yield Earned	1.38%
Interest Days	30
Interest Earned	\$66.93
Interest Paid This Period	\$66.93
Interest Paid Year-to-Date	\$274.32
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$65,052.58
09/04/2018	CK# 2556	\$7,365.25		\$57,687.33
09/05/2018	DEPOSIT-CASH		\$277.00	\$57,964.33
09/13/2018	DEPOSIT-CHECK/CASH		\$72.00	\$58,036.33
09/13/2018	DEPOSIT-CHECK		\$500.00	\$58,536.33
09/13/2018	DEPOSIT-CHECK/CASH		\$421.00	\$58,957.33
09/28/2018	DEPOSIT-CHECK		\$437.00	\$59,394.33
09/28/2018	DEPOSIT-CASH		\$108.00	\$59,502.33
09/28/2018	DEPOSIT-CHECK		\$396.00	\$59,898.33
09/28/2018	DEPOSIT-CHECK		\$255.00	\$60,153.33
09/28/2018	DEPOSIT-CHECK		\$250.00	\$60,403.33
09/28/2018	DEPOSIT-CHECK		\$24.00	\$60,427.33
09/29/2018	CREDIT-INTEREST EFF DATE 09-30-18		\$66.93	\$60,494.26
09/30/2018	Ending Balance			\$60,494.26

DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

SEPTEMBER 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>
3/13/2018	2527	14.99						
9/27/2018	2559	1,168.75						
9/27/2018	2557	528.00						
9/27/2018	2558	378.00						

Total this Column 2,089.74 Total this Column - Total this Column -

Grand Total \$ 2,089.74

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 2,594.18
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS

5/21/2018 10147 500.00

TOTAL DEDUCTIONS 500.00

NET RECONCILING ITEMS (500.00)

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2018 2,094.18

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

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 2.92
DEPOSITS -

TOTAL ADDITIONS 2.92

DEDUCTIONS:

DISBURSEMENTS -
-




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 2.92

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2018 2,094.18

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	\$2,594.18

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

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$2,591.26
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$2.92
09/30/2018	Ending Balance	\$2,594.18

Interest Summary

Description	Amount
Interest Earned From 09/01/2018 Through 09/30/2018	
Annual Percentage Yield Earned	1.38%
Interest Days	30
Interest Earned	\$2.92
Interest Paid This Period	\$2.92
Interest Paid Year-to-Date	\$11.23
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$2,591.26
09/29/2018	CREDIT-INTEREST EFF DATE 09-30-18		\$2.92	\$2,594.18
09/30/2018	Ending Balance			\$2,594.18

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
09/01/2018	1.3700%

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 10,526.93
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2018 10,526.93

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 11.85

DEPOSITS -

TOTAL ADDITIONS 11.85

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 11.85

ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2018 10,526.93

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	\$10,526.93

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

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$10,515.08
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$11.85
09/30/2018	Ending Balance	\$10,526.93

Interest Summary

Description	Amount
Interest Earned From 09/01/2018 Through 09/30/2018	
Annual Percentage Yield Earned	1.38%
Interest Days	30
Interest Earned	\$11.85
Interest Paid This Period	\$11.85
Interest Paid Year-to-Date	\$46.01
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$10,515.08
09/29/2018	CREDIT-INTEREST EFF DATE 09-30-18		\$11.85	\$10,526.93
09/30/2018	Ending Balance			\$10,526.93

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
09/01/2018	1.3700%

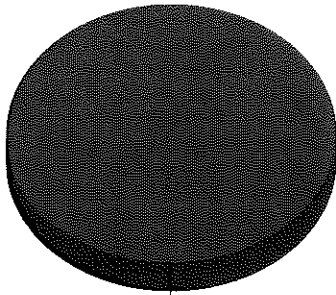
DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	FIRST HOPR BANK	
ACCOUNT NUMBER	xxx1310	
STATEMENT DATE	SEPTEMBER 30, 2018	
FUND	EQUIPMENT AND BUS LEASE	
BALANCE PER BANK		643,880.06
RECONCILING ITEMS		
ADDITIONS:		
TOTAL ADDITIONS	-	
DEDUCTIONS:		
	-	
	-	
	<u> </u>	
TOTAL DEDUCTIONS	<u> </u>	
NET RECONCILING ITEMS		<u> </u>
ADJUSTED BANK BALANCE AS OF SEPTEMBER 30, 2018		<u><u>643,880.06</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF AUGUST 31, 2018		-
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	584.53	
DEPOSITS	<u>643,295.53</u>	
TOTAL ADDITIONS	<u>643,880.06</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u> </u>	
TOTAL DEDUCTIONS	<u> </u>	
NET RECONCILING ITEMS		<u>643,880.06</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF SEPTEMBER 30, 2018		<u><u>643,880.06</u></u>

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

Asset Allocation

	Market Value	% Portfolio
Cash & Equivalents	\$643,880.06	100.00 %
Total Assets	\$643,880.06	100.00 %



Cash & Equivalents

Activity Summary

	Cost Value	Market Value
Previous Statement Balance	\$0.00	\$0.00
Contributions	\$643,295.53	\$643,295.53
Interest	\$584.53	\$584.53
Realized Gains	\$0.00	
Net Portfolio Change		\$0.00
Ending Balance	\$643,880.06	\$643,880.06