

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended November 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	23,687,885.98	12,801,678.70	12,791,406.72	23,698,157.96
2	Special Revenue Fund - Fund 20	(431,550.52)	103,001.83	153,656.75	(482,205.44)
3	Capital Projects Fund - Fund 30	-	-	-	-
4	Debt Service Fund - Fund 40	61,793.97	-	-	61,793.97
5	Total Governmental Fund (Lines 1-4)	23,318,129.43	12,904,680.53	12,945,063.47	23,277,746.49
6	Enterprise Fund - Fund 6X	520,786.16	532,177.18	419,548.70	633,414.64
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	5,064,357.66	5,064,357.66	-
8	PAYROLL AGENCY	27,337.19	9,219,491.41	8,433,230.52	813,598.08
10	OTHER	2,541,850.57	54,501.06	180,915.79	2,415,435.84
11	Total Trust and Agency Funds (Lines 7-9)	2,569,187.76	14,338,350.13	13,678,503.97	3,229,033.92
12	Total All Funds (Lines 5,6 and 10)	26,408,103.35	27,775,207.84	27,043,116.14	27,140,195.05

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 November 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
20-030	Safety Grant Bus Cameras	-	21,711.83	-	21,711.83
20-218	PEEA Preschool Expansion	40,645.00	81,290.00	-	121,935.00
20-231	Title I 2018-2019	(168,011.10)	-	87,143.40	(255,154.50)
20-241	Title III 2018-2019	(1,181.74)	-	737.50	(1,919.24)
20-250	IDEA 2017-2018	-	-	1,760.00	(1,760.00)
20-250	IDEA 2018-2019	(415,795.97)	-	3,900.00	(419,695.97)
20-251	IDEA Preschool 2018-2019	(23,896.08)	-	-	(23,896.08)
20-270	Title IIA 2018-2019	(57,640.17)	-	12,481.42	(70,121.59)
20-280	Title IV 2018-2019	2,713.00	-	-	2,713.00
20-450	Emerg. Impact Aid 2017-18	6,500.00	-	-	6,500.00
20-501	NJ Non Public Text 17-18	1,771.11	-	11.11	1,760.00
20-501	NJ Non Public Text 18-19	8,915.42	-	3,050.85	5,864.57
20-502	Chapter 192 2017-2018	11,515.00	-	11,515.00	-
20-502	Chapter 192 2018-2019	42,444.00	-	-	42,444.00
20-504	Chapter 192 Home Instr.	(543.75)	-	-	(543.75)
20-505	Chapter 192 Trans 2017-18	20,949.00	-	20,949.00	-
20-505	Chapter 192 Trans 2018-19	4,713.00	-	-	4,713.00
20-506	Chapter 193 Supp 18-19	15,462.00	-	-	15,462.00
20-507	Chapter 193 Exam 17-18	1,272.00	-	1,272.00	-
20-507	Chapter 193 Exam 18-19	14,582.70	-	-	14,582.70
20-508	Chapter 193 Speech 18-19	9,642.30	-	-	9,642.30
20-509	Nonpublic Nursing 2017-2018	1,578.03	-	1,578.03	-
20-509	Nonpublic Nursing 2018-2019	3,793.96	-	4,855.97	(1,062.01)
20-510	Nonpublic Tecnology 17-18	21.11	-	21.11	-
20-510	Nonpublic Tecnology 18-19	15,912.00	-	-	15,912.00
20-511	Nonpublic Security 18-19	27,374.58	-	4,381.36	22,993.22
		(431,550.52)	103,001.83	153,656.75	(482,205.44)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended November 30, 2018

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,134,683.16	3,690.33	71,365.97	2,067,007.52
Elementary Student Activities	20,903.12	36.63	74.00	20,865.75
Brick Twp High School Student Activities	76,451.34	12,076.62	8,642.27	79,885.69
Brick Memorial High School Student Activities	78,314.72	24,633.73	19,470.13	83,478.32
Veterans Memorial Student Activities	46,390.82	7,120.27	9,855.57	43,655.52
Lake Riviera Middle School Student Activities	60,228.49	6,249.97	7,619.87	58,858.59
Robert J. Williams Scholarship (BMHS)	2,097.94	3.68	-	2,101.62
James V. DiFabio Scholarship (BMHS)	10,545.27	18.48	-	10,563.75
First Hope Equipment and Bus Lease Acct	112,235.71	671.35	63,887.98	49,019.08
TOTAL OTHER ITEMS	2,541,850.57	54,501.06	180,915.79	2,415,435.84

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	\$ 23,677,180.68
Payroll Account	Ocean First Bank	XXXXX10461	-
Payroll Agency Account	Ocean First Bank	XXXXX10479	813,598.08
Cafeteria Account	Ocean First Bank	XXXXX12285	133,269.37
BEST	Ocean First Bank	XXXXX12012	35,829.41
BEST - Gateway	Ocean First Bank	XXXXX15833	64,881.67
Unemployment	Ocean First Bank	XXXXX10487	2,067,007.52
Elementary Student Activities	Ocean First Bank	XXXXX10511	20,865.75
Brick Twp High School Student Activities	Ocean First Bank	XXXXX10529	79,885.69
Brick Memorial High School Student Activities	Ocean First Bank	XXXXX10545	83,478.32
Veterans Memorial Student Activities	Ocean First Bank	XXXXX10560	43,655.52
Lake Riviera Middle School Student Activities	Ocean First Bank	XXXXX10586	58,858.59
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	XXXXX10628	2,101.62
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	XXXXX12194	10,563.75
Equipment and Bus Lease Account	Bank of America	XXX926	49,019.08
TOTAL ADJUSTED CASH BALANCES			\$ 27,140,195.05

Trial Balance as of November 30, 2018	
ACCOUNT	BALANCE
10-101	23,697,355.43
10-116	802.53
20-101	(482,205.44)
30-101	-
40-101	61,793.97
60-101	418,085.83
65-101	215,328.81
70-101	-
70-AGENCY	813,598.08
OTHER ITEMS	2,415,435.84
	<u>\$ 27,140,195.05</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS \$ 23,835,918.74

ADJUSTMENTS:

11/15/2018 Transfer in transit with Payroll Acct \$ -
 (1,333.56)
 -
 -

TOTAL ADDITIONS (1,333.56)

OUTSTANDING CHECKS 157,404.50

TOTAL DEDUCTIONS 157,404.50

NET RECONCILING ITEMS (158,738.06)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2018 23,677,180.68

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2018 23,818,958.75

RECONCILING ITEMS:
 ADDITIONS:

INTEREST EARNED 52,209.72
 RECEIPTS 13,169,095.89

TOTAL ADDITIONS 13,221,305.61

DEDUCTIONS:

DISBURSEMENTS 13,363,083.68




TOTAL DEDUCTIONS 13,363,083.68

NET RECONCILING ITEMS (141,778.07)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2018 23,677,180.68

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	\$23,835,918.74

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

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$23,867,044.15
	390 Debit(s) This Period	-\$13,191,200.11
	51 Credit(s) This Period	\$13,160,074.70
11/30/2018	Ending Balance	\$23,835,918.74

Interest Summary

Description	Amount
Interest Earned From 11/01/2018 Through 11/30/2018	
Annual Percentage Yield Earned	2.15
Interest Days	30
Interest Earned	\$52,209.72
Interest Paid This Period	\$52,209.72
Interest Paid Year-to-Date	\$201,060.86
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$23,867,044.15
11/01/2018	INCOMING WIRE TRANSFER 11 1 18 SCHOOL TAXES		\$8,580,906.00	\$32,447,950.15
11/01/2018	CK# 52578	\$250.00		\$32,447,700.15
11/01/2018	DEPOSIT-CHECK		\$2,014.11	\$32,449,714.26
11/01/2018	DEPOSIT-CHECK		\$360.00	\$32,450,074.26
11/01/2018	DEPOSIT-CHECK		\$1,170.00	\$32,451,244.26
11/01/2018	CK# 53429	\$1,200.00		\$32,450,044.26
11/01/2018	CK# 52847	\$87.00		\$32,449,957.26
11/02/2018	OUTGOING WEB WIRE-DOMESTIC INVOICE # 10 22-10 28 18	\$294,985.72		\$32,154,971.54
11/02/2018	DEPOSIT-CHECK		\$577.78	\$32,155,549.32
11/02/2018	DEPOSIT-CHECK		\$1,035.00	\$32,156,584.32
11/02/2018	DEPOSIT-CHECK/CASH		\$1,524.00	\$32,158,108.32
11/02/2018	CK# 53428	\$1,200.00		\$32,156,908.32
11/02/2018	CK# 53391	\$735.00		\$32,156,173.32

DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
48292	536.09	10/31/17	52138	60.00	7/16/18	53446	1,200.00	11/14/18
49922	86.00	2/9/18	52164	174.00	7/16/18	53453	172.00	11/15/18
50833	60.00	4/17/18	52209	3.00	7/16/18	53457	62.00	11/15/18
50849	180.00	4/17/18	52214	27.75	7/16/18	53463	124.00	11/15/18
50870	25.00	4/30/18	52260	121.12	7/16/18	53466	84.00	11/15/18
51046	60.00	5/29/18	52266	32.55	7/16/18	53467	87.00	11/15/18
51052	62.00	5/29/18	52304	24.57	7/16/18	53478	59.00	11/15/18
51288	200.00	6/1/18	52361	12.72	7/16/18	53481	124.00	11/15/18
51343	28.68	6/1/18	52403	6.39	7/16/18	53483	62.00	11/15/18
51400	4.22	6/1/18	52409	216.00	7/16/18	53489	86.00	11/15/18
51473	150.00	6/1/18	52468	33.75	8/13/18	53491	60.00	11/15/18
51632	4.10	6/1/18	52531	15.50	8/13/18	53492	138.00	11/15/18
51683	147.00	6/29/18	52630	5,000.00	9/14/18	53494	138.00	11/15/18
51730	28.61	6/29/18	52633	44.73	9/14/18	53495	124.00	11/15/18
51753	19.71	6/29/18	52649	28.50	9/14/18	53501	168.00	11/15/18
51828	174.00	6/29/18	52683	1,500.00	9/14/18	53502	228.00	11/15/18
51853	10.01	6/29/18	52838	84.00	9/24/18	53508	124.00	11/15/18
51889	41.03	6/29/18	52851	84.00	9/24/18	53511	87.00	11/15/18
51967	231.25	6/29/18	52855	80.00	9/24/18	53513	178.00	11/15/18
52079	450.00	6/29/18	52867	62.00	9/24/18	53515	218.00	11/15/18
			53227	500.00	10/12/18	53516	62.00	11/15/18
			53234	229.00	10/12/18	53526	60.00	11/15/18
			53248	186.00	10/12/18	53534	62.00	11/15/18
			53264	70.00	10/12/18	53541	60.00	11/15/18
			53267	106.00	10/12/18	53563	10,832.22	11/16/18
			53288	225.00	10/12/18	53580	19.20	11/16/18
			53293	297.00	10/12/18	53583	50.00	11/16/18
			53327	168.00	10/12/18	53586	27.03	11/16/18
			53331	60.00	10/12/18	53590	6.51	11/16/18
			53332	203.00	10/12/18	53617	13.45	11/16/18
			53335	129.00	10/12/18	53618	5,347.72	11/16/18
			53357	84.00	10/12/18	53631	100.00	11/16/18
			53402	16.34	10/12/18	53632	27.16	11/16/18
			53403	59.00	10/12/18	53635	7.97	11/16/18
			53412	186.00	10/12/18	53640	300.00	11/16/18
						53641	3.93	11/16/18
						53642	2,997.53	11/16/18
						53647	20,080.00	11/16/18
						53648	29.14	11/16/18
						53651	27.48	11/16/18
Total this Column		\$ 2,497.70	Total this Column		\$ 10,128.92	Total this Column		\$ 43,636.34

DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
53654	141.17	11/16/18	53861	700.00	11/16/18			
53667	160.26	11/16/18	53863	138.00	11/16/18			
53677	21.16	11/16/18	53865	202.00	11/16/18			
53681	1,860.00	11/16/18	53866	168.00	11/16/18			
53686	30.58	11/16/18	53868	400.00	11/16/18			
53692	171.12	11/16/18	53870	119.00	11/16/18			
53694	182.18	11/16/18	53876	4,348.55	11/30/18			
53715	9.95	11/16/18	53877	210.00	11/30/18			
53718	1,503.00	11/16/18	53878	250.00	11/30/18			
53722	6,500.00	11/16/18	53879	168.00	11/30/18			
53724	19,800.00	11/16/18	53881	10,500.00	11/30/18			
53726	250.00	11/16/18	53882	513.73	11/30/18			
53729	99.00	11/16/18	53883	89.99	11/30/18			
53734	2,500.00	11/16/18						
53745	28.50	11/16/18						
53755	4.02	11/16/18						
53758	229.00	11/16/18						
53768	138.88	11/16/18						
53773	16.35	11/16/18						
53774	1,004.00	11/16/18						
53788	250.00	11/16/18						
53798	44,643.31	11/16/18						
53802	14.29	11/16/18						
53808	632.00	11/16/18						
53809	28.50	11/16/18						
53814	86.00	11/16/18						
53817	129.00	11/16/18						
53822	310.00	11/16/18						
53824	75.00	11/16/18						
53827	86.00	11/16/18						
53832	400.00	11/16/18						
53835	787.00	11/16/18						
53838	84.00	11/16/18						
53839	124.00	11/16/18						
53843	59.00	11/16/18						
53847	138.00	11/16/18						
53848	124.00	11/16/18						
53853	124.00	11/16/18						
53855	119.00	11/16/18						
53858	472.00	11/16/18						
Total this Column	\$ 83,334.27		Total this Column	\$ 17,807.27		Total this Column	\$ -	
Grand Total	\$ 157,404.50							

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK		13,772.18
RECONCILING ITEMS		

ADJUSTMENTS:

	-
11/15/2018 Transfer in transit with Oper Acct	<u>1,333.56</u>

TOTAL ADJUSTMENTS	<u>1,333.56</u>
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DEPOSITS IN TRANSIT

TOTAL DEPOSITS IN TRANSIT	-
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DEDUCTIONS:

OUTSTANDING CHECKS	<u>15,105.74</u>
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TOTAL DEDUCTIONS	<u>15,105.74</u>
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NET RECONCILING ITEMS		<u>(13,772.18)</u>
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ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2018		<u>-</u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2018		-
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	309.58
DEPOSITS	<u>5,064,048.08</u>

TOTAL ADDITIONS	<u>5,064,357.66</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>5,064,357.66</u>
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TOTAL DEDUCTIONS	<u>5,064,357.66</u>
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2018		<u>-</u>
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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	\$13,772.18

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

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$27,509.92
	31 Debit(s) This Period	-\$5,081,073.21
	6 Credit(s) This Period	\$5,067,335.47
11/30/2018	Ending Balance	\$13,772.18

Interest Summary

Description	Amount
Interest Earned From 11/01/2018 Through 11/30/2018	
Annual Percentage Yield Earned	2.1%
Interest Days	30
Interest Earned	\$309.58
Interest Paid This Period	\$309.58
Interest Paid Year-to-Date	\$1,430.17
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$27,509.92
11/01/2018	CK# 280674	\$18,289.11		\$9,220.81
11/01/2018	CK# 280679	\$2,144.65		\$7,076.16
11/01/2018	CK# 280675	\$1,061.71		\$6,014.45
11/01/2018	CK# 280678	\$852.34		\$5,162.11
11/01/2018	CK# 280686	\$269.90		\$4,892.21
11/05/2018	CK# 280609	\$2,943.08		\$1,949.13
11/14/2018	TRANSFER FROM DDA# 1006010479 ON 11/14 AT 07.07		\$2,673,142.58	\$2,675,091.71
11/15/2018	CK# 280694	\$729.26		\$2,674,362.45
11/15/2018	CK# 280693	\$1,218.64		\$2,673,143.81
11/15/2018	WITHDRAWAL-ACH BRICK BOARD OF E/PAYROLL ID#1216000220	\$2,652,044.21		\$21,099.60
11/16/2018	TRANSFER FROM DDA# 1006010453 ON 11/16 AT 15.14		\$1,028.61	\$22,128.21
11/16/2018	CK# 280697	\$1,450.73		\$20,677.48

DISTRICT OF BRICK
 PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 NOVEMBER 30, 2018

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280691	5,521.31	11/15/18						
280695	254.12	11/15/18						
280703	189.74	11/15/18						
280709	7,842.77	11/30/18						
280710	302.19	11/30/18						
280712	995.61	11/30/18						

Total this Column	<u>\$ 15,105.74</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u>\$ 15,105.74</u>				

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 2,213,553.01
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

1,399,954.93

TOTAL DEDUCTIONS

1,399,954.93

NET RECONCILING ITEMS

(1,399,954.93)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2018

813,598.08

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

27,337.19

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

1,643.94

DEPOSITS

9,217,847.47

TOTAL ADDITIONS

9,219,491.41

DEDUCTIONS:

DISBURSEMENTS

8,433,230.52

TOTAL DEDUCTIONS

8,433,230.52

NET RECONCILING ITEMS

786,260.89

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

813,598.08



975 Hooper Avenue
Toms River, NJ 08753

November 2018

Reporting Activity 11/01 - 11/30

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX0479	\$2,213,553.01

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

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$484,363.54
	61 Debit(s) This Period	-\$7,489,003.43
	10 Credit(s) This Period	\$9,218,192.90
11/30/2018	Ending Balance	\$2,213,553.01

Interest Summary

Description	Amount
Interest Earned From 11/01/2018 Through 11/30/2018	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$1,643.94
Interest Paid This Period	\$1,643.94
Interest Paid Year-to-Date	\$7,876.18
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$484,363.54
11/02/2018	WITHDRAWAL-ACH NJ WEB PMT 01120/NJWEB01120 ID#091000016749349 TXP*B216000220000*01120*181231*T*1394781 1****BRIC\	\$139,478.11		\$344,885.43
11/05/2018	CK# 10281	\$2,309.00		\$342,576.43
11/05/2018	CK# 10296	\$508.94		\$342,067.49
11/06/2018	CK# 10301	\$47,057.50		\$295,009.99
11/06/2018	CK# 10302	\$10,247.55		\$284,762.44
11/06/2018	CK# 10285	\$4,973.37		\$279,789.07
11/06/2018	CK# 10270	\$4,875.00		\$274,914.07
11/06/2018	CK# 10272	\$2,750.00		\$272,164.07
11/06/2018	CK# 10282	\$375.00		\$271,789.07
11/06/2018	CK# 10276	\$125.34		\$271,663.73
11/07/2018	CK# 10271	\$65,169.66		\$206,494.07



DISTRICT OF BRICK

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

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
10297	6.00	10/30/2018	10353	47,007.50	11/30/2018			
10319	476.79	11/14/2018	10354	50.00	11/30/2018			
10323	18,925.66	11/30/2018	10355	124.86	11/30/2018			
10324	487.50	11/30/2018	10356	10,390.24	11/30/2018			
10325	4,875.00	11/30/2018	IRS	944,883.60	11/30/2018			
10326	63,479.66	11/30/2018	NJ GIT	136,374.81	11/30/2018			
10327	2,750.00	11/30/2018						
10328	439.50	11/30/2018						
10329	106,567.86	11/30/2018						
10330	162.00	11/30/2018						
10331	125.34	11/30/2018						
10332	204.94	11/30/2018						
10333	230.00	11/30/2018						
10334	275.17	11/30/2018						
10335	174.90	11/30/2018						
10336	2,309.00	11/30/2018						
10337	375.00	11/30/2018						
10338	3,532.26	11/30/2018						
10339	16,645.02	11/30/2018						
10340	4,973.37	11/30/2018						
10341	97.97	11/30/2018						
10342	261.00	11/30/2018						
10343	389.48	11/30/2018						
10344	152.74	11/30/2018						
10345	22,019.11	11/30/2018						
10347	320.02	11/30/2018						
10348	254.48	11/30/2018						
10349	6.00	11/30/2018						
10350	9,150.00	11/30/2018						
10351	476.79	11/30/2018						
10352	981.36	11/30/2018						

Total this Column \$ 261,123.92 Total this Column \$ 1,138,831.01 Total this Column \$ -

Grand Total \$ 1,399,954.93

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS 133,269.37

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS

-
-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2018 133,269.37

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2018 8,172.41

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 132.24
DEPOSITS 125,126.96

TOTAL ADDITIONS 125,259.20

DEDUCTIONS:

DISBURSEMENTS 162.24




TOTAL DEDUCTIONS 162.24

NET RECONCILING ITEMS 125,096.96

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2018 133,269.37

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	\$133,269.37

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

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$8,172.41
	2 Debit(s) This Period	-\$162.24
	200 Credit(s) This Period	\$125,259.20
11/30/2018	Ending Balance	\$133,269.37

Interest Summary

Description	Amount
Interest Earned From 11/01/2018 Through 11/30/2018	
Annual Percentage Yield Earned	2.1%
Interest Days	30
Interest Earned	\$132.24
Interest Paid This Period	\$132.24
Interest Paid Year-to-Date	\$621.13
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$8,172.41
11/01/2018	DEPOSIT-ACH CYBERSOFT/SCHOOLCAFE ID#158		\$21,197.39	\$29,369.80
11/01/2018	DEPOSIT-CASH		\$337.95	\$29,707.75
11/01/2018	DEPOSIT-CHECK/CASH		\$409.00	\$30,116.75
11/01/2018	DEPOSIT-CHECK/CASH		\$331.00	\$30,447.75
11/01/2018	DEPOSIT-CASH		\$151.45	\$30,599.20
11/01/2018	DEPOSIT-CHECK/CASH		\$346.95	\$30,946.15
11/01/2018	DEPOSIT-CASH		\$116.45	\$31,062.60
11/01/2018	DEPOSIT-CHECK/CASH		\$420.85	\$31,483.45
11/01/2018	DEPOSIT-CHECK/CASH		\$212.51	\$31,695.96
11/01/2018	DEPOSIT-CHECK/CASH		\$129.39	\$31,825.35
11/01/2018	DEPOSIT-CASH		\$127.70	\$31,953.05
11/01/2018	DEPOSIT-CASH		\$38.00	\$31,991.05
11/01/2018	DEPOSIT-CHECK/CASH		\$370.45	\$32,361.50
11/01/2018	DEPOSIT-CASH		\$42.50	\$32,404.00

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 35,829.41
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2018 35,829.41

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2018 5,970.47

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 36.37
DEPOSITS 29,822.57

TOTAL ADDITIONS 29,858.94

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 29,858.94

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2018 35,829.41

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	\$35,829.41

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

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$5,970.47
	0 Debit(s) This Period	\$0.00
	16 Credit(s) This Period	\$29,858.94
11/30/2018	Ending Balance	\$35,829.41

Interest Summary

Description	Amount
Interest Earned From 11/01/2018 Through 11/30/2018	
Annual Percentage Yield Earned	2.1%
Interest Days	30
Interest Earned	\$36.37
Interest Paid This Period	\$36.37
Interest Paid Year-to-Date	\$288.13
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$5,970.47
11/01/2018	DEPOSIT-CHECK		\$246.75	\$6,217.22
11/02/2018	DEPOSIT-CHECK/CASH		\$699.20	\$6,916.42
11/13/2018	DEPOSIT-CHECK/CASH		\$1,153.00	\$8,069.42
11/14/2018	DEPOSIT-CHECK/CASH		\$11,907.15	\$19,976.57
11/15/2018	DEPOSIT-CHECK/CASH		\$3,944.40	\$23,920.97
11/16/2018	DEPOSIT-CHECK/CASH		\$4,491.75	\$28,412.72
11/19/2018	DEPOSIT-CHECK		\$2,113.60	\$30,526.32
11/20/2018	DEPOSIT-CHECK		\$7.28	\$30,533.60
11/20/2018	DEPOSIT-CHECK		\$1,716.30	\$32,249.90
11/21/2018	DEPOSIT-CHECK/CASH		\$1,047.10	\$33,297.00
11/27/2018	DEPOSIT-CHECK/CASH		\$793.00	\$34,090.00
11/27/2018	DEPOSIT-CHECK/CASH		\$508.00	\$34,598.00
11/28/2018	DEPOSIT-CHECK/CASH		\$439.00	\$35,037.00
11/29/2018	DEPOSIT-CHECK		\$289.00	\$35,326.00
11/30/2018	DEPOSIT-CHECK		\$467.04	\$35,793.04

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS	64,881.67
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ADDITIONS:

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

OUTSTANDING CHECKS	-
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TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS	<u>-</u>
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ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2018	<u><u>64,881.67</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2018	5,813.96
-------------------------------------------------------------	----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	59.48
DEPOSITS	<u>60,374.48</u>

TOTAL ADDITIONS	<u>60,433.96</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>1,366.25</u>
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TOTAL DEDUCTIONS	<u>1,366.25</u>
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NET RECONCILING ITEMS	<u>59,067.71</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2018	<u><u>64,881.67</u></u>
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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	\$64,881.67

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

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$5,813.96
	2 Debit(s) This Period	-\$1,366.25
	39 Credit(s) This Period	\$60,433.96
11/30/2018	Ending Balance	\$64,881.67

Interest Summary

Description	Amount
Interest Earned From 11/01/2018 Through 11/30/2018	
Annual Percentage Yield Earned	2.1%
Interest Days	30
Interest Earned	\$59.48
Interest Paid This Period	\$59.48
Interest Paid Year-to-Date	\$515.52
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$5,813.96
11/01/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500232550943		\$1,436.49	\$7,250.45
11/01/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500232551347		\$462.58	\$7,713.03
11/02/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500233597943		\$914.11	\$8,627.14
11/02/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500233598149		\$594.89	\$9,222.03
11/05/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500234635742		\$1,046.48	\$10,268.51
11/05/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500234636344		\$562.57	\$10,831.08
11/06/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500235908742		\$1,857.39	\$12,688.47

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 2,067,007.52
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2018 2,067,007.52

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2018 2,134,683.16

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3,690.33
TRANSFERS -

TOTAL ADDITIONS 3,690.33

DEDUCTIONS:

DISBURSEMENTS 71,365.97




TOTAL DEDUCTIONS 71,365.97

NET RECONCILING ITEMS (67,675.64)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2018 2,067,007.52

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	\$2,067,007.52

---- GOVERNMENT INTEREST CHECKING ---- - XXXXXXXX0487
Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$2,134,683.16
	1 Debit(s) This Period	-\$71,365.97
	1 Credit(s) This Period	\$3,690.33
11/30/2018	Ending Balance	\$2,067,007.52

Interest Summary

Description	Amount
Interest Earned From 11/01/2018 Through 11/30/2018	
Annual Percentage Yield Earned	2.1%
Interest Days	30
Interest Earned	\$3,690.33
Interest Paid This Period	\$3,690.33
Interest Paid Year-to-Date	\$14,782.58
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$2,134,683.16
11/19/2018	TRANSFER TO DDA# 1006010479 ON 11/19 AT 07.07	\$71,365.97		\$2,063,317.19
11/30/2018	CREDIT-INTEREST		\$3,690.33	\$2,067,007.52
11/30/2018	Ending Balance			\$2,067,007.52

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
11/01/2018	2.1300%

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK	20,939.75
RECONCILING ITEMS	

ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS:	
OUTSTANDING CHECKS	<u>74.00</u>

TOTAL DEDUCTIONS	<u>74.00</u>
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NET RECONCILING ITEMS	<u>(74.00)</u>
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ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2018	<u><u>20,865.75</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2018	20,903.12
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	36.63
DEPOSITS	<u>-</u>

TOTAL ADDITIONS	<u>36.63</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>74.00</u>
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TOTAL DEDUCTIONS	<u>74.00</u>
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NET RECONCILING ITEMS	<u>(37.37)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2018	<u><u>20,865.75</u></u>
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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	\$20,939.75

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

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$20,903.12
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$36.63
11/30/2018	Ending Balance	\$20,939.75

Interest Summary

Description	Amount
Interest Earned From 11/01/2018 Through 11/30/2018	
Annual Percentage Yield Earned	2.1%
Interest Days	30
Interest Earned	\$36.63
Interest Paid This Period	\$36.63
Interest Paid Year-to-Date	\$177.26
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$20,903.12
11/30/2018	CREDIT-INTEREST		\$36.63	\$20,939.75
11/30/2018	Ending Balance			\$20,939.75

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
11/01/2018	2.1300%

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
NOVEMBER 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>
11/28/2018	1431	49.92						
11/28/2018	1430	24.08						

Total this Column		74.00	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 74.00</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		84,839.96
RECONCILING ITEMS		

ADDITIONS:

-
<u>-</u>

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

OUTSTANDING CHECKS	<u>4,954.27</u>
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TOTAL DEDUCTIONS	<u>4,954.27</u>
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NET RECONCILING ITEMS	<u>(4,954.27)</u>
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ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2018	<u><u>79,885.69</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2018	76,451.34
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	139.97
DEPOSITS	<u>11,936.65</u>

TOTAL ADDITIONS	<u>12,076.62</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>8,642.27</u>
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TOTAL DEDUCTIONS	<u>8,642.27</u>
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NET RECONCILING ITEMS	<u>3,434.35</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2018	<u><u>79,885.69</u></u>
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975 Hooper Avenue
Toms River, NJ 08753

November 2018

Reporting Activity 11/01 - 11/30

Page 1 of 6

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX0529	\$84,839.96

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

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$78,219.09
	8 Debit(s) This Period	-\$5,455.75
	7 Credit(s) This Period	\$12,076.62
11/30/2018	Ending Balance	\$84,839.96

Interest Summary

Description	Amount
Interest Earned From 11/01/2018 Through 11/30/2018	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$139.97
Interest Paid This Period	\$139.97
Interest Paid Year-to-Date	\$633.73
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$78,219.09
11/01/2018	CK# 2671	\$391.50		\$77,827.59
11/02/2018	DEPOSIT-CHECK		\$250.00	\$78,077.59
11/05/2018	CK# 2672	\$660.00		\$77,417.59
11/14/2018	DEPOSIT-CHECK/CASH		\$4,320.50	\$81,738.09
11/14/2018	DEPOSIT-CHECK/CASH		\$299.65	\$82,037.74
11/14/2018	CK# 2673	\$97.75		\$81,939.99
11/16/2018	CK# 2674	\$676.00		\$81,263.99
11/20/2018	DEPOSIT-CHECK		\$72.00	\$81,335.99
11/20/2018	CK# 2670	\$360.00		\$80,975.99
11/20/2018	CK# 2665	\$13.00		\$80,962.99
11/21/2018	CK# 2677	\$434.00		\$80,528.99
11/27/2018	DEPOSIT-CHECK/CASH		\$2,904.50	\$83,433.49
11/27/2018	CK# 2676	\$2,823.50		\$80,609.99
11/28/2018	DEPOSIT-CHECK/CASH		\$4,090.00	\$84,699.99



DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
NOVEMBER 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						
10/19/2018	2668	144.00						
11/15/2018	2675	62.00						
11/16/2018	2678	1,608.00						
11/27/2018	2680	1,578.78						
11/27/2018	2679	1,129.99						
11/28/2018	2681	180.00						
11/28/2018	2682	150.00						

Total this Column 4,954.27

Total this Column -

Total this Column -

Grand Total 4,954.27

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK 93,587.84
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

10,109.52

TOTAL DEDUCTIONS

10,109.52

NET RECONCILING ITEMS

(10,109.52)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2018

83,478.32

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

78,314.72

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

165.67

DEPOSITS

24,468.06

TOTAL ADDITIONS

24,633.73

DEDUCTIONS:

DISBURSEMENTS

19,470.13

TOTAL DEDUCTIONS

19,470.13

NET RECONCILING ITEMS




5,163.60

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

83,478.32

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	\$93,587.84

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

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$88,395.84
	28 Debit(s) This Period	-\$19,441.73
	10 Credit(s) This Period	\$24,633.73
11/30/2018	Ending Balance	\$93,587.84

Interest Summary

Description	Amount
Interest Earned From 11/01/2018 Through 11/30/2018	
Annual Percentage Yield Earned	2.1%
Interest Days	30
Interest Earned	\$165.67
Interest Paid This Period	\$165.67
Interest Paid Year-to-Date	\$698.11
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$88,395.84
11/01/2018	DEPOSIT-CHECK/CASH		\$12,242.06	\$100,637.90
11/02/2018	DEPOSIT-CHECK		\$1,200.00	\$101,837.90
11/02/2018	CK# 4830	\$2,260.72		\$99,577.18
11/02/2018	CK# 4833	\$378.00		\$99,199.18
11/05/2018	CK# 4843	\$4,250.00		\$94,949.18
11/05/2018	CK# 4828	\$1,050.00		\$93,899.18
11/05/2018	CK# 4841	\$753.00		\$93,146.18
11/05/2018	CK# 4847	\$40.52		\$93,105.66
11/06/2018	CK# 4842	\$526.50		\$92,579.16
11/06/2018	CK# 4849	\$279.00		\$92,300.16
11/07/2018	CK# 4825	\$335.60		\$91,964.56
11/07/2018	CK# 4846	\$128.00		\$91,836.56
11/08/2018	CK# 4845	\$33.52		\$91,803.04
11/09/2018	CK# 4848	\$250.00		\$91,553.04
11/13/2018	DEPOSIT-CHECK/CASH		\$1,386.00	\$92,939.04

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 NOVEMBER 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						
10/26/2018	4840	210.00						
10/31/2018	4844	33.78						
11/13/2018	4854	325.00						
11/13/2018	4851	271.73						
11/13/2018	4856	250.00						
11/13/2018	4857	250.00						
11/14/2018	4860	250.00						
11/19/2018	4863	2,310.00						
11/19/2018	4866	594.00						
11/20/2018	4868	1,362.80						
11/27/2018	4875	300.00						
11/27/2018	4873	272.00						
11/27/2018	4876	225.00						
11/27/2018	4878	225.00						
11/27/2018	4877	225.00						
11/27/2018	4872	48.98						
11/27/2018	4880	16.07						
11/27/2018	4879	13.17						
11/29/2018	4883	1,729.00						
11/29/2018	4882	607.50						
11/29/2018	4881	159.60						
11/29/2018	4884	154.90						
11/29/2018	4885	25.99						
Total this Column		<u>10,109.52</u>	Total this Column		<u>-</u>	Total this Column		<u>-</u>
Grand Total		<u>\$ 10,109.52</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 53,453.09
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 9,797.57

TOTAL DEDUCTIONS 9,797.57

NET RECONCILING ITEMS (9,797.57)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2018 43,655.52

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2018 46,390.82

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 86.27

DEPOSITS 7,034.00

TOTAL ADDITIONS 7,120.27

DEDUCTIONS:

DISBURSEMENTS 9,855.57




TOTAL DEDUCTIONS 9,855.57

NET RECONCILING ITEMS (2,735.30)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2018 43,655.52

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	\$53,453.09

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

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$46,490.82
	2 Debit(s) This Period	-\$158.00
	8 Credit(s) This Period	\$7,120.27
11/30/2018	Ending Balance	\$53,453.09

Interest Summary

Description	Amount
Interest Earned From 11/01/2018 Through 11/30/2018	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$86.27
Interest Paid This Period	\$86.27
Interest Paid Year-to-Date	\$358.24
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$46,490.82
11/01/2018	DEPOSIT-CHECK		\$460.00	\$46,950.82
11/13/2018	DEPOSIT-CHECK		\$14.00	\$46,964.82
11/16/2018	DEPOSIT-CHECK/CASH		\$2,700.00	\$49,664.82
11/20/2018	RETURNED DEPOSITED CHECK MAKER - 7 MARIA RUSIGNUOLO	\$11.00		\$49,653.82
11/21/2018	DEPOSIT-CHECK		\$960.00	\$50,613.82
11/21/2018	DEPOSIT-CHECK		\$1,768.00	\$52,381.82
11/27/2018	RETURNED DEPOSITED CHECK MAKER - 7 DANIELA TURBETT	\$147.00		\$52,234.82
11/29/2018	DEPOSIT-CHECK		\$155.00	\$52,389.82
11/30/2018	DEPOSIT-CHECK/CASH		\$977.00	\$53,366.82
11/30/2018	CREDIT-INTEREST		\$86.27	\$53,453.09
11/30/2018	Ending Balance			\$53,453.09

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
NOVEMBER 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						
11/16/2018	2637	295.88						
11/21/2018	2638	85.29						
11/21/2018	2639	297.00						
11/30/2018	2640	9,019.40						

Total this Column	<u>\$ 9,797.57</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 9,797.57</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS \$ 63,914.93

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

5,056.34

TOTAL DEDUCTIONS

5,056.34

NET RECONCILING ITEMS

(5,056.34)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2018

\$ 58,858.59

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

\$ 60,228.49

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

107.03

DEPOSITS

6,142.94

TOTAL ADDITIONS

6,249.97

DEDUCTIONS:

DISBURSEMENTS

7,619.87

TOTAL DEDUCTIONS

7,619.87

NET RECONCILING ITEMS




(1,369.90)

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

\$ 58,858.59

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	\$63,914.93

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

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$61,269.99
	11 Debit(s) This Period	-\$3,605.03
	20 Credit(s) This Period	\$6,249.97
11/30/2018	Ending Balance	\$63,914.93

Interest Summary

Description	Amount
Interest Earned From 11/01/2018 Through 11/30/2018	
Annual Percentage Yield Earned	2.1%
Interest Days	30
Interest Earned	\$107.03
Interest Paid This Period	\$107.03
Interest Paid Year-to-Date	\$489.59
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$61,269.99
11/01/2018	DEPOSIT-CHECK		\$73.00	\$61,342.99
11/01/2018	DEPOSIT-CHECK		\$20.00	\$61,362.99
11/01/2018	DEPOSIT-CASH		\$24.00	\$61,386.99
11/02/2018	DEPOSIT-CHECK		\$252.00	\$61,638.99
11/02/2018	DEPOSIT-CASH		\$22.00	\$61,660.99
11/05/2018	CK# 2574	\$100.00		\$61,560.99
11/05/2018	CK# 2578	\$1,241.00		\$60,319.99
11/05/2018	CK# 2567	\$81.00		\$60,238.99
11/05/2018	CK# 2573	\$60.95		\$60,178.04
11/05/2018	CK# 2579	\$12.99		\$60,165.05
11/06/2018	CK# 2568	\$960.50		\$59,204.55
11/13/2018	DEPOSIT-CHECK		\$164.00	\$59,368.55
11/13/2018	DEPOSIT-CHECK/CASH		\$690.00	\$60,058.55
11/13/2018	DEPOSIT-CHECK		\$745.00	\$60,803.55
11/13/2018	CK# 2571	\$24.00		\$60,779.55

DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
NOVEMBER 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>
11/1/2018	2575	101.53						
11/16/2018	2582	94.13						
11/16/2018	2581	56.84						
11/16/2018	2583	10.44						
11/29/2018	2585	2,560.50						
11/29/2018	2586	2,178.00						
11/29/2018	2584	54.90						
Total this Column		<u>5,056.34</u>	Total this Column		<u>-</u>	Total this Column		<u>-</u>
Grand Total		<u>\$ 5,056.34</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 2,101.62
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2018 2,101.62

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2018 2,097.94

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3.68
DEPOSITS -

TOTAL ADDITIONS 3.68

DEDUCTIONS:

DISBURSEMENTS -





TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 3.68

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2018 2,101.62

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	\$2,101.62

---- GOVERNMENT INTEREST CHECKING ---- - XXXXXXXX0628
Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$2,097.94
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$3.68
11/30/2018	Ending Balance	\$2,101.62

Interest Summary

Description	Amount
Interest Earned From 11/01/2018 Through 11/30/2018	
Annual Percentage Yield Earned	2.16%
Interest Days	30
Interest Earned	\$3.68
Interest Paid This Period	\$3.68
Interest Paid Year-to-Date	\$18.67
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$2,097.94
11/30/2018	CREDIT-INTEREST		\$3.68	\$2,101.62
11/30/2018	Ending Balance			\$2,101.62

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
11/01/2018	2.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXX2194
STATEMENT DATE NOVEMBER 30, 2018
FUND DEFABIO SCHOLARSHIP

BALANCE PER BANK 10,563.75
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2018 10,563.75

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2018 10,545.27

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 18.48

DEPOSITS -

TOTAL ADDITIONS 18.48

DEDUCTIONS:

DISBURSEMENTS -





TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 18.48

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2018 10,563.75

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	\$10,563.75

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

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$10,545.27
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$18.48
11/30/2018	Ending Balance	\$10,563.75

Interest Summary

Description	Amount
Interest Earned From 11/01/2018 Through 11/30/2018	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$18.48
Interest Paid This Period	\$18.48
Interest Paid Year-to-Date	\$82.83
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$10,545.27
11/30/2018	CREDIT-INTEREST		\$18.48	\$10,563.75
11/30/2018	Ending Balance			\$10,563.75

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
11/01/2018	2.1300%

DISTRICT OF BRICK

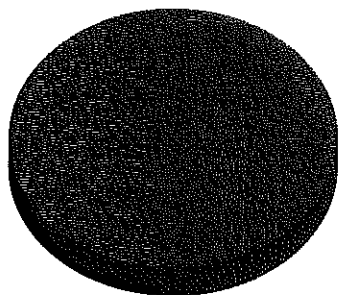
BANK RECONCILIATION

BANK NAME	FIRST HOPE BANK	
ACCOUNT NUMBER	XXXX310	
STATEMENT DATE	NOVEMBER 30, 2018	
FUND	EQUIPMENT AND BUS LEASE	
BALANCE PER BANK		49,019.08
RECONCILING ITEMS		
ADDITIONS:		
TOTAL ADDITIONS	-	
DEDUCTIONS:		
	-	
	-	
TOTAL DEDUCTIONS	-	
NET RECONCILING ITEMS		-
ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2018		<u>49,019.08</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2018		112,235.71
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	671.35	
DEPOSITS	-	
TOTAL ADDITIONS	<u>671.35</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>63,887.98</u>	
TOTAL DEDUCTIONS	<u>63,887.98</u>	
NET RECONCILING ITEMS		<u>(63,216.63)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2018		<u>49,019.08</u>

BRICK TWP BOARD OF EDUCATION
 ATTN: ACCOUNTS RECEIVABLE
 101 HENDRICKSON AVE
 BRICK, NJ 08724

Asset Allocation

	Market Value	% Portfolio
Cash & Equivalents	\$49,019.08	100.00 %
Total Assets	\$49,019.08	100.00 %



Cash & Equivalents

Activity Summary

	Cost Value	Market Value
Previous Statement Balance	\$112,235.71	\$112,235.71
Interest	\$671.35	\$671.35
Realized Gains	\$0.00	
Distributions	(\$63,887.98)	(\$63,887.98)
Net Portfolio Change		\$0.00
Ending Balance	\$49,019.08	\$49,019.08