

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended December 31, 2018

CASH REPORT					
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	23,698,157.96	10,267,469.93	14,419,342.54	19,546,285.35
2	Special Revenue Fund - Fund 20	(482,205.44)	761,906.50	846,323.15	(566,622.09)
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)	23,277,746.49	11,029,376.43	15,265,665.69	19,041,457.23
6	Enterprise Fund - Fund 6X	633,414.64	461,225.10	448,153.96	646,485.78
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	4,749,327.75	4,749,327.75	-
8	PAYROLL AGENCY	813,598.08	8,657,813.78	8,645,068.42	826,343.44
10	OTHER	2,415,435.84	66,465.58	106,892.25	2,375,009.17
11	Total Trust and Agency Funds (Lines 7-9)	3,229,033.92	13,473,607.11	13,501,288.42	3,201,352.61
12	Total All Funds (Lines 5,6 and 10)	27,140,195.05	24,964,208.64	29,215,108.07	22,889,295.62

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 December 31, 2018

CASH REPORT					
SPECIAL REVENUE - FUND 20		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
20-013	BTHS Greenhouse Projects	5,153.00	-	415.00	4,738.00
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	121,935.00	81,290.00	-	203,225.00
20-231	Title I 2018-2019	(255,154.50)	168,010.00	105,348.14	(192,492.64)
20-241	Title III 2018-2019	(1,919.24)	1,182.00	2,412.11	(3,149.35)
20-250	IDEA 2017-2018	(1,760.00)	-	-	(1,760.00)
20-250	IDEA 2018-2019	(419,695.97)	415,796.00	654,265.61	(658,165.58)
20-251	IDEA Preschool 2018-2019	(23,896.08)	23,896.00	36,150.48	(36,150.56)
20-270	Title IIA 2018-2019	(70,121.59)	-	26,731.65	(96,853.24)
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	1,760.00	-	-	1,760.00
20-501	NJ Non Public Text 18-19	5,864.57	-	-	5,864.57
20-502	Chapter 192 2018-2019	42,444.00	31,414.00	-	73,858.00
20-504	Chapter 192 Home Instr.	(543.75)	-	-	(543.75)
20-505	Chapter 192 Trans 2018-19	4,713.00	3,142.00	-	7,855.00
20-506	Chapter 193 Supp 18-19	15,462.00	10,308.00	-	25,770.00
20-507	Chapter 193 Exam 18-19	14,582.70	9,721.80	-	24,304.50
20-508	Chapter 193 Speech 18-19	9,642.30	6,428.20	-	16,070.50
20-509	Nonpublic Nursing 2018-2019	(1,062.01)	10,718.50	2,774.83	6,881.66
20-510	Nonpublic Tecology 18-19	15,912.00	-	15,835.50	76.50
20-511	Nonpublic Security 18-19	22,993.22	-	2,389.83	20,603.39
		(482,205.44)	761,906.50	846,323.15	(566,622.09)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended December 31, 2018

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,067,007.52	3,742.58	-	2,070,750.10
Elementary Student Activities	20,865.75	67.29	145.39	20,787.65
Brick Twp High School Student Activities	79,885.69	2,787.68	7,538.85	75,134.52
Brick Memorial High School Student Activities	83,478.32	52,988.46	43,705.34	92,761.44
Veterans Memorial Student Activities	43,655.52	885.78	3,180.25	41,361.05
Lake Riviera Middle School Student Activities	58,858.59	5,844.43	3,176.92	61,526.10
Robert J. Williams Scholarship (BMHS)	2,101.62	3.81	-	2,105.43
James V. DiFabio Scholarship (BMHS)	10,563.75	19.13	-	10,582.88
First Hope Equipment and Bus Lease Acct	49,019.08	126.42	49,145.50	-
TOTAL OTHER ITEMS	2,415,435.84	66,465.58	106,892.25	2,375,009.17

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	\$ 19,645,323.39
Payroll Account	Ocean First Bank	XXXXX10461	-
Payroll Agency Account	Ocean First Bank	XXXXX10479	826,343.44
Cafeteria Account	Ocean First Bank	XXXXX12285	27,855.60
BEST	Ocean First Bank	XXXXX12012	4,821.85
BEST - Gateway	Ocean First Bank	XXXXX15833	9,942.17
Unemployment	Ocean First Bank	XXXXX10487	2,070,750.10
Elementary Student Activities	Ocean First Bank	XXXXX10511	20,787.65
Brick Twp High School Student Activities	Ocean First Bank	XXXXX10529	75,134.52
Brick Memorial High School Student Activities	Ocean First Bank	XXXXX10545	92,761.44
Veterans Memorial Student Activities	Ocean First Bank	XXXXX10560	41,361.05
Lake Riviera Middle School Student Activities	Ocean First Bank	XXXXX10586	61,526.10
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	XXXXX10628	2,105.43
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	XXXXX12194	10,582.88
Equipment and Bus Lease Account	Bank of America	XXX926	-
TOTAL ADJUSTED CASH BALANCES			<u>\$ 22,889,295.62</u>

Trial Balance as of December 31, 2018

ACCOUNT	BALANCE
10-101	19,545,481.18
10-116	804.17
20-101	(566,622.09)
30-101	-
40-101	61,793.97
60-101	390,541.72
65-101	255,944.06
70-101	-
70-AGENCY	826,343.44
OTHER ITEMS	<u>2,375,009.17</u>
	<u>\$ 22,889,295.62</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		\$ 19,546,844.40
RECONCILING ITEMS		

ADJUSTMENTS:

12/31/2018 Transfer in Transit with Payroll Acct	\$ 1,020.79
12/31/2018 Transfer in Transit with Agency Acct	262,814.48
	-
	<u>-</u>

TOTAL ADDITIONS	<u>263,835.27</u>
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OUTSTANDING CHECKS	<u>165,356.28</u>
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TOTAL DEDUCTIONS	<u>165,356.28</u>
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NET RECONCILING ITEMS		<u>98,478.99</u>
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ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2018		<u><u>19,645,323.39</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2018		23,677,180.68
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	39,788.89
RECEIPTS	<u>11,233,449.28</u>

TOTAL ADDITIONS	<u>11,273,238.17</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>15,305,095.46</u>
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TOTAL DEDUCTIONS	<u>15,305,095.46</u>
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NET RECONCILING ITEMS		<u>(4,031,857.29)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2018		<u><u>19,645,323.39</u></u>
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BRICK TOWNSHIP BOARD OF EDUCATION
OPERATING ACCOUNT
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER NJ 08753-7582

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0453	\$19,546,844.40

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

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$23,835,918.74
	603 Debit(s) This Period	-\$15,270,721.29
	57 Credit(s) This Period	\$10,981,646.95
12/31/2018	Ending Balance	\$19,546,844.40

Interest Summary

Description	Amount
Interest Earned From 12/01/2018 Through 12/31/2018	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$39,788.89
Interest Paid This Period	\$39,788.89
Interest Paid Year-to-Date	\$240,849.75
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$23,835,918.74
12/03/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*FICA\		\$219,196.81	\$24,055,115.55
12/03/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*CHAPTER 192\		\$15,559.00	\$24,070,674.55
12/03/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*CHAPTER 193\		\$13,229.00	\$24,083,903.55
12/03/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*NON-PUBLIC NURSING\		\$10,718.50	\$24,094,622.05
12/03/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*NP TRANSPORTATION\		\$1,571.00	\$24,096,193.05

DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
48292	536.09	10/31/17	52138	60.00	7/16/18	53891	877.24	12/14/18
49922	86.00	2/9/18	52209	3.00	7/16/18	53894	87.00	12/14/18
50833	60.00	4/17/18	52260	121.12	7/16/18	53904	59.00	12/14/18
50849	180.00	4/17/18	52266	32.55	7/16/18	53909	90.00	12/14/18
50870	25.00	4/30/18	52304	24.57	7/16/18	53916	5,835.00	12/14/18
51046	60.00	5/29/18	52361	12.72	7/16/18	53918	278.00	12/14/18
51052	62.00	5/29/18	52403	6.39	7/16/18	53921	218.00	12/14/18
51288	200.00	6/1/18	52409	216.00	7/16/18	53927	84.00	12/14/18
51400	4.22	6/1/18	52531	15.50	8/13/18	53936	5,926.54	12/14/18
51473	150.00	6/1/18	52630	5,000.00	9/14/18	53948	124.40	12/14/18
51632	4.10	6/1/18	52649	28.50	9/14/18	53956	139.00	12/14/18
51753	19.71	6/29/18	52683	1,500.00	9/14/18	53957	9,972.61	12/14/18
51828	174.00	6/29/18	53248	186.00	10/12/18	53959	575.00	12/14/18
51853	10.01	6/29/18	53267	106.00	10/12/18	53961	61.00	12/14/18
51889	41.03	6/29/18	53288	225.00	10/12/18	53962	120.00	12/14/18
51967	231.25	6/29/18	53331	60.00	10/12/18	53974	203.00	12/14/18
52079	450.00	6/29/18	53332	203.00	10/12/18	53981	6,250.00	12/14/18
			53357	84.00	10/12/18	53985	3,250.00	12/14/18
			53463	124.00	11/15/18	53987	1,197.50	12/14/18
			53494	138.00	11/15/18	53994	87.00	12/14/18
			53513	178.00	11/15/18	54003	87.00	12/14/18
			53563	10,832.22	11/16/18	54019	85.00	12/14/18
			53580	19.20	11/16/18	54029	58.00	12/14/18
			53641	3.93	11/16/18	54035	95.00	12/14/18
			53642	2,997.53	11/16/18	54051	287.00	12/14/18
			53647	20,080.00	11/16/18	54053	84.00	12/14/18
			53677	21.16	11/16/18	54060	80.00	12/14/18
			53686	30.58	11/16/18	54068	28.50	12/14/18
			53715	9.95	11/16/18	54072	60.00	12/14/18
			53788	250.00	11/16/18	54073	143.00	12/14/18
			53817	129.00	11/16/18	54081	2,610.00	12/14/18
			53847	138.00	11/16/18	54083	120.00	12/14/18
			53853	124.00	11/16/18	54084	124.00	12/14/18
			53855	119.00	11/16/18	54091	80.00	12/14/18
			53865	202.00	11/16/18	54101	60.00	12/14/18
			53876	4,348.55	11/30/18	54111	970.00	12/14/18
						54131	407.00	12/14/18
						54136	119.00	12/14/18
						54153	211.00	12/14/18

Total this Column \$ 2,293.41 Total this Column \$ 47,629.47 Total this Column \$ 41,142.79

DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
54154	129.00	12/14/18	54416	400.00	12/14/18			
54166	224.00	12/14/18	54417	39.06	12/14/18			
54172	136.99	12/14/18	54422	400.00	12/14/18			
54176	80.00	12/14/18	54432	19,024.64	12/14/18			
54177	118.00	12/14/18	54441	11,179.50	12/14/18			
54183	330.00	12/14/18	54447	495.00	12/17/18			
54184	60.00	12/14/18	54448	13.76	12/21/18			
54195	218.00	12/14/18						
54196	450.00	12/14/18						
54202	2,705.71	12/14/18						
54211	1,950.00	12/14/18						
54219	100.00	12/14/18						
54220	59.00	12/14/18						
54221	975.00	12/14/18						
54238	120.00	12/14/18						
54239	1,439.40	12/14/18						
54240	204.00	12/14/18						
54250	280.00	12/14/18						
54270	14.76	12/14/18						
54281	23.98	12/14/18						
54291	141.12	12/14/18						
54295	800.00	12/14/18						
54296	2.23	12/14/18						
54298	32.24	12/14/18						
54314	400.00	12/14/18						
54316	2,269.50	12/14/18						
54317	600.00	12/14/18						
54329	156.45	12/14/18						
54337	600.00	12/14/18						
54343	600.00	12/14/18						
54344	39.37	12/14/18						
54350	11.10	12/14/18						
54363	600.00	12/14/18						
54374	38.07	12/14/18						
54375	23,527.41	12/14/18						
54379	2,500.00	12/14/18						
54396	350.00	12/14/18						
54408	400.00	12/14/18						
54415	53.32	12/14/18						
Total this Column		\$ 42,738.65	Total this Column		\$ 31,551.96	Total this Column		\$ -
Grand Total		\$ 165,356.28						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 6,150.11
RECONCILING ITEMS

ADJUSTMENTS:

12/31/2018 Transfer in Transit with Oper Acct (1,020.79)

TOTAL ADJUSTMENTS (1,020.79)

DEPOSITS IN TRANSIT

TOTAL DEPOSITS IN TRANSIT -

DEDUCTIONS:

OUTSTANDING CHECKS 5,129.32

TOTAL DEDUCTIONS 5,129.32

NET RECONCILING ITEMS (6,150.11)

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2018 -

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2018 -

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 293.23
DEPOSITS 4,749,034.52

TOTAL ADDITIONS 4,749,327.75

DEDUCTIONS:

DISBURSEMENTS 4,749,327.75




TOTAL DEDUCTIONS 4,749,327.75

NET RECONCILING ITEMS -

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

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0461	\$6,150.11

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

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$13,772.18
	21 Debit(s) This Period	-\$4,769,117.29
	7 Credit(s) This Period	\$4,761,495.22
12/31/2018	Ending Balance	\$6,150.11

Interest Summary

Description	Amount
Interest Earned From 12/01/2018 Through 12/31/2018	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$293.23
Interest Paid This Period	\$293.23
Interest Paid Year-to-Date	\$1,723.40
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$13,772.18
12/03/2018	CK# 280709	\$7,842.77		\$5,929.41
12/03/2018	CK# 280712	\$995.61		\$4,933.80
12/05/2018	CK# 280710	\$302.19		\$4,631.61
12/05/2018	CK# 280695	\$254.12		\$4,377.49
12/06/2018	DEPOSIT-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220		\$7,448.70	\$11,826.19
12/06/2018	TRANSFER FROM DDA# 1006010453 ON 12/06 AT 09.31		\$622.18	\$12,448.37
12/06/2018	TRANSFER FROM DDA# 1006010453 ON 12/06 AT 09.31		\$711.38	\$13,159.75
12/07/2018	CK# 280703	\$189.74		\$12,970.01
12/10/2018	CK# 280691	\$5,521.31		\$7,448.70
12/13/2018	TRANSFER FROM DDA# 1006010479 ON 12/13 AT 07.06		\$2,379,796.09	\$2,387,244.79

DISTRICT OF BRICK
 PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 DECEMBER 31, 2018

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280725	29.24	12/14/18						
280727	21.64	12/14/18						
280737	1,836.67	12/21/18						
280738	3,241.77	12/21/18						

Total this Column	<u>\$ 5,129.32</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 5,129.32</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 1,136,432.85
RECONCILING ITEMS

ADDITIONS:

12/31/2018 Transfer in Transit with Oper (262,814.48)

TOTAL ADDITIONS (262,814.48)

DEDUCTIONS:

OUTSTANDING CHECKS 47,274.93

TOTAL DEDUCTIONS 47,274.93

NET RECONCILING ITEMS (310,089.41)

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2018 826,343.44

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2018 813,598.08

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 2,657.53
DEPOSITS 8,655,156.25

TOTAL ADDITIONS 8,657,813.78

DEDUCTIONS:

DISBURSEMENTS 8,645,068.42




TOTAL DEDUCTIONS 8,645,068.42

NET RECONCILING ITEMS 12,745.36

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2018 826,343.44

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0479	\$1,136,432.85

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

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$2,213,553.01
	87 Debit(s) This Period	-\$9,732,237.18
	9 Credit(s) This Period	\$8,655,117.02
12/31/2018	Ending Balance	\$1,136,432.85

Interest Summary

Description	Amount
Interest Earned From 12/01/2018 Through 12/31/2018	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$2,657.53
Interest Paid This Period	\$2,657.53
Interest Paid Year-to-Date	\$10,533.71
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$2,213,553.01
12/03/2018	WITHDRAWAL-ACH IRS/USATAXPYMT ID#XXXXXX3735935213	\$944,883.60		\$1,268,669.41
12/03/2018	WITHDRAWAL-ACH DIV OF PENS&BENE/TEPS TPAF ID#000000033171746 1142018*0059757592*0002521323*0000000000 *0000000000*20181127*1031*033171746*	\$622,789.15		\$645,880.26
12/03/2018	WITHDRAWAL-ACH DIV OF PENS&BENE/TEPS PERS ID#000000033171768 1142018*0014946628*0000726973*0000000000 *0000000000*20181127*1034*033171768*	\$156,736.01		\$489,144.25
12/03/2018	CK# 10336	\$2,309.00		\$486,835.25
12/03/2018	CK# 10319	\$476.79		\$486,358.46
12/03/2018	CK# 10297	\$6.00		\$486,352.46
12/04/2018	CK# 10353	\$47,007.50		\$439,344.96

DISTRICT OF BRICK

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

<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>
10349	6.00	11/30/2018						
10375	19,426.64	12/21/2018						
10386	275.17	12/21/2018						
10390	16,558.10	12/21/2018						
10398	315.37	12/21/2018						
10400	6.00	12/21/2018						
10401	9,229.50	12/21/2018						
10402	476.79	12/21/2018						
10403	981.36	12/21/2018						

Total this Column \$ 47,274.93 Total this Column \$ - Total this Column \$ -

Grand Total \$ 47,274.93

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS		27,855.60
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ADDITIONS:

TOTAL ADDITIONS	<u>-</u>	
-----------------	----------	--

DEDUCTIONS:
OUTSTANDING CHECKS

-
<u>-</u>

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

NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2018		<u><u>27,855.60</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2018		133,269.37
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	215.46
DEPOSITS	<u>127,586.23</u>

TOTAL ADDITIONS	<u>127,801.69</u>	
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DEDUCTIONS:

DISBURSEMENTS	<u>233,215.46</u>
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TOTAL DEDUCTIONS	<u>233,215.46</u>	
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NET RECONCILING ITEMS		<u>(105,413.77)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2018		<u><u>27,855.60</u></u>
--	--	-------------------------

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	\$27,855.60

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

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$133,269.37
	2 Debit(s) This Period	-\$233,215.46
	188 Credit(s) This Period	\$127,801.69
12/31/2018	Ending Balance	\$27,855.60

Interest Summary

Description	Amount
Interest Earned From 12/01/2018 Through 12/31/2018	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$215.46
Interest Paid This Period	\$215.46
Interest Paid Year-to-Date	\$836.59
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$133,269.37
12/03/2018	DEPOSIT-CHECK/CASH		\$433.10	\$133,702.47
12/03/2018	DEPOSIT-CHECK/CASH		\$75.00	\$133,777.47
12/03/2018	DEPOSIT-CHECK/CASH		\$184.47	\$133,961.94
12/03/2018	DEPOSIT-CASH		\$23.00	\$133,984.94
12/03/2018	DEPOSIT-CHECK/CASH		\$136.25	\$134,121.19
12/03/2018	DEPOSIT-CHECK/CASH		\$339.30	\$134,460.49
12/03/2018	DEPOSIT-CHECK/CASH		\$336.96	\$134,797.45
12/03/2018	DEPOSIT-CHECK/CASH		\$413.95	\$135,211.40
12/03/2018	DEPOSIT-CASH		\$362.55	\$135,573.95
12/03/2018	DEPOSIT-CHECK/CASH		\$441.70	\$136,015.65
12/03/2018	DEPOSIT-CASH		\$96.90	\$136,112.55
12/04/2018	DEPOSIT-CASH		\$31.80	\$136,144.35
12/04/2018	DEPOSIT-CHECK/CASH		\$83.00	\$136,227.35
12/04/2018	DEPOSIT-CASH		\$4.05	\$136,231.40
12/04/2018	DEPOSIT-CHECK/CASH		\$468.15	\$136,699.55

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 4,821.85
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2018 4,821.85

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 56.96
DEPOSITS 28,935.48

TOTAL ADDITIONS 28,992.44

DEDUCTIONS:

DISBURSEMENTS 60,000.00




TOTAL DEDUCTIONS 60,000.00

NET RECONCILING ITEMS (31,007.56)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2018 4,821.85

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX2012	\$4,821.85

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

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$35,829.41
	1 Debit(s) This Period	-\$60,000.00
	13 Credit(s) This Period	\$28,992.44
12/31/2018	Ending Balance	\$4,821.85

Interest Summary

Description	Amount
Interest Earned From 12/01/2018 Through 12/31/2018	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$56.96
Interest Paid This Period	\$56.96
Interest Paid Year-to-Date	\$345.09
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$35,829.41
12/04/2018	DEPOSIT-CHECK/CASH		\$1,047.60	\$36,877.01
12/05/2018	DEPOSIT-CHECK		\$619.83	\$37,496.84
12/07/2018	DEPOSIT-CHECK/CASH		\$1,056.70	\$38,553.54
12/10/2018	DEPOSIT-CHECK/CASH		\$5,673.50	\$44,227.04
12/11/2018	DEPOSIT-CHECK/CASH		\$319.00	\$44,546.04
12/13/2018	DEPOSIT-CHECK/CASH		\$3,386.00	\$47,932.04
12/14/2018	DEPOSIT-CHECK/CASH		\$5,320.10	\$53,252.14
12/17/2018	DEPOSIT-CHECK/CASH		\$3,635.24	\$56,887.38
12/18/2018	DEPOSIT-CHECK/CASH		\$5,346.16	\$62,233.54
12/19/2018	DEPOSIT-CHECK/CASH		\$1,030.75	\$63,264.29
12/20/2018	DEPOSIT-CHECK/CASH		\$986.00	\$64,250.29
12/21/2018	TRANSFER TO DDA# 1006010453 ON 12/21 AT 12.38	\$60,000.00		\$4,250.29
12/21/2018	DEPOSIT-CHECK		\$514.60	\$4,764.89

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 9,942.17
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2018 9,942.17

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2018 64,881.67

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 97.85

DEPOSITS 60,471.38

TOTAL ADDITIONS 60,569.23

DEDUCTIONS:

DISBURSEMENTS 115,508.73




TOTAL DEDUCTIONS 115,508.73

NET RECONCILING ITEMS (54,939.50)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2018 9,942.17

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	\$9,942.17

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

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$64,881.67
	3 Debit(s) This Period	-\$115,508.73
	36 Credit(s) This Period	\$60,569.23
12/31/2018	Ending Balance	\$9,942.17

Interest Summary

Description	Amount
Interest Earned From 12/01/2018 Through 12/31/2018	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$97.85
Interest Paid This Period	\$97.85
Interest Paid Year-to-Date	\$613.37
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$64,881.67
12/03/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500255970945		\$61.80	\$64,943.47
12/04/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500257021341		\$745.72	\$65,689.19
12/04/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500257022042		\$377.74	\$66,066.93
12/05/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500258417944		\$584.01	\$66,650.94
12/05/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500258418546		\$310.58	\$66,961.52
12/06/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500259799142		\$1,992.22	\$68,953.74
12/06/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500259799944		\$121.20	\$69,074.94

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 2,070,750.10
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2018 2,070,750.10

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3,742.58
TRANSFERS -

TOTAL ADDITIONS 3,742.58

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 3,742.58

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2018 2,070,750.10

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	\$2,070,750.10

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

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$2,067,007.52
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$3,742.58
12/31/2018	Ending Balance	\$2,070,750.10

Interest Summary

Description	Amount
Interest Earned From 12/01/2018 Through 12/31/2018	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$3,742.58
Interest Paid This Period	\$3,742.58
Interest Paid Year-to-Date	\$18,525.16
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$2,067,007.52
12/31/2018	CREDIT-INTEREST		\$3,742.58	\$2,070,750.10
12/31/2018	Ending Balance			\$2,070,750.10

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
12/01/2018	2.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 20,787.65
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2018 20,787.65

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2018 20,865.75

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 37.79

DEPOSITS 29.50

TOTAL ADDITIONS 67.29

DEDUCTIONS:

DISBURSEMENTS 145.39




TOTAL DEDUCTIONS 145.39

NET RECONCILING ITEMS (78.10)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2018 20,787.65

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	\$20,787.65

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

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$20,939.75
	3 Debit(s) This Period	-\$219.39
	2 Credit(s) This Period	\$67.29
12/31/2018	Ending Balance	\$20,787.65

Interest Summary

Description	Amount
Interest Earned From 12/01/2018 Through 12/31/2018	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$37.79
Interest Paid This Period	\$37.79
Interest Paid Year-to-Date	\$215.05
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$20,939.75
12/04/2018	CK# 1431	\$49.92		\$20,889.83
12/07/2018	DEPOSIT-CHECK/CASH		\$29.50	\$20,919.33
12/07/2018	CK# 1430	\$24.08		\$20,895.25
12/26/2018	CK# 1432	\$145.39		\$20,749.86
12/31/2018	CREDIT-INTEREST		\$37.79	\$20,787.65
12/31/2018	Ending Balance			\$20,787.65

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1430	12/07/2018	\$24.08	1431	12/04/2018	\$49.92	1432	12/26/2018	\$145.39

* Indicates skipped check number

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
DECEMBER 31, 2018

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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None

Total this Column	-	Total this Column	-	Total this Column	-
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Grand Total	<u>\$ -</u>
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DISTRICT OF BRICK




BANK RECONCILIATION

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

BALANCE PER BANK		79,208.02
RECONCILING ITEMS		
ADDITIONS:		
	-	
	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>4,073.50</u>	
TOTAL DEDUCTIONS	<u>4,073.50</u>	
NET RECONCILING ITEMS		<u>(4,073.50)</u>
ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2018		<u><u>75,134.52</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2018		79,885.69
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	146.73	
DEPOSITS	<u>2,640.95</u>	
TOTAL ADDITIONS	<u>2,787.68</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>7,538.85</u>	
TOTAL DEDUCTIONS	<u>7,538.85</u>	
NET RECONCILING ITEMS		<u>(4,751.17)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2018		<u><u>75,134.52</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	\$79,208.02

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

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$84,839.96
	12 Debit(s) This Period	-\$8,419.62
	6 Credit(s) This Period	\$2,787.68
12/31/2018	Ending Balance	\$79,208.02

Interest Summary

Description	Amount
Interest Earned From 12/01/2018 Through 12/31/2018	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$146.73
Interest Paid This Period	\$146.73
Interest Paid Year-to-Date	\$780.46
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$84,839.96
12/03/2018	RETURNED DEPOSITED CHECK MAKER - 99 BETTY EKRA	\$100.00		\$84,739.96
12/04/2018	DEPOSIT-CHECK/CASH		\$290.32	\$85,030.28
12/06/2018	CK# 2679	\$1,129.99		\$83,900.29
12/07/2018	DEPOSIT-CHECK/CASH		\$1,215.00	\$85,115.29
12/07/2018	CK# 2680	\$1,578.78		\$83,536.51
12/10/2018	CK# 2681	\$180.00		\$83,356.51
12/11/2018	DEPOSIT-CHECK/CASH		\$114.75	\$83,471.26
12/12/2018	CK# 2684	\$3,228.00		\$80,243.26
12/12/2018	CK# 2683	\$270.00		\$79,973.26
12/14/2018	CK# 2675	\$62.00		\$79,911.26
12/17/2018	CK# 2689	\$780.85		\$79,130.41
12/18/2018	CK# 2688	\$395.00		\$78,735.41
12/18/2018	CK# 2687	\$225.00		\$78,510.41
12/19/2018	DEPOSIT-CHECK		\$216.88	\$78,727.29

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
DECEMBER 31, 2018

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
6/20/2018	2653	101.50						
10/19/2018	2668	144.00						
11/16/2018	2678	1,608.00						
11/28/2018	2682	150.00						
12/6/2018	2685	80.00						
12/14/2018	2690	360.00						
12/18/2018	2691	1,500.00						
12/20/2018	2693	130.00						
Total this Column		4,073.50	Total this Column		-	Total this Column		-
Grand Total		<u>4,073.50</u>						

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK 126,531.05
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

33,769.61

TOTAL DEDUCTIONS

33,769.61

NET RECONCILING ITEMS

(33,769.61)

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2018

92,761.44
=====

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2018

83,478.32

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

193.86

DEPOSITS

52,794.60

TOTAL ADDITIONS

52,988.46

DEDUCTIONS:

DISBURSEMENTS

43,705.34

TOTAL DEDUCTIONS

43,705.34

NET RECONCILING ITEMS




9,283.12

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

92,761.44
=====

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	\$126,531.05

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

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$93,587.84
	37 Debit(s) This Period	-\$20,045.25
	11 Credit(s) This Period	\$52,988.46
12/31/2018	Ending Balance	\$126,531.05

Interest Summary

Description	Amount
Interest Earned From 12/01/2018 Through 12/31/2018	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$193.86
Interest Paid This Period	\$193.86
Interest Paid Year-to-Date	\$891.97
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$93,587.84
12/03/2018	CK# 4863	\$2,310.00		\$91,277.84
12/03/2018	CK# 4868	\$1,362.80		\$89,915.04
12/03/2018	CK# 4866	\$594.00		\$89,321.04
12/03/2018	CK# 4875	\$300.00		\$89,021.04
12/03/2018	CK# 4860	\$250.00		\$88,771.04
12/03/2018	CK# 4872	\$48.98		\$88,722.06
12/04/2018	DEPOSIT-CHECK/CASH		\$2,025.00	\$90,747.06
12/04/2018	CK# 4880	\$16.07		\$90,730.99
12/05/2018	CK# 4840	\$210.00		\$90,520.99
12/06/2018	CK# 4879	\$13.17		\$90,507.82
12/07/2018	DEPOSIT-CHECK/CASH		\$1,225.00	\$91,732.82
12/07/2018	CK# 4882	\$607.50		\$91,125.32
12/10/2018	CK# 4873	\$272.00		\$90,853.32
12/10/2018	CK# 4881	\$159.60		\$90,693.72
12/10/2018	CK# 4885	\$25.99		\$90,667.73

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
DECEMBER 31, 2018

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
5/22/2018	4727	250.00						
10/31/2018	4844	33.78						
11/13/2018	4851	271.73						
12/4/2018	4887	350.00						
12/12/2018	4896	414.68						
12/20/2018	4904	32,000.00						
12/20/2018	4900	400.00						
12/20/2018	4902	49.42						

Total this Column 33,769.61 Total this Column - Total this Column -

Grand Total \$ 33,769.61

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 41,876.80
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 515.75

TOTAL DEDUCTIONS 515.75

NET RECONCILING ITEMS (515.75)

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2018 41,361.05

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 85.78

DEPOSITS 800.00

TOTAL ADDITIONS 885.78

DEDUCTIONS:

DISBURSEMENTS 3,180.25




TOTAL DEDUCTIONS 3,180.25

NET RECONCILING ITEMS (2,294.47)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2018 41,361.05

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	\$41,876.80

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

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$53,453.09
	7 Debit(s) This Period	-\$12,462.07
	2 Credit(s) This Period	\$885.78
12/31/2018	Ending Balance	\$41,876.80

Interest Summary

Description	Amount
Interest Earned From 12/01/2018 Through 12/31/2018	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$85.78
Interest Paid This Period	\$85.78
Interest Paid Year-to-Date	\$444.02
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$53,453.09
12/06/2018	CK# 2639	\$297.00		\$53,156.09
12/07/2018	CK# 2641	\$71.67		\$53,084.42
12/11/2018	DEPOSIT-CHECK/CASH		\$800.00	\$53,884.42
12/11/2018	CK# 2637	\$295.88		\$53,588.54
12/12/2018	CK# 2640	\$9,019.40		\$44,569.14
12/14/2018	CK# 2638	\$85.29		\$44,483.85
12/24/2018	CK# 2642	\$709.83		\$43,774.02
12/31/2018	CK# 2645	\$1,983.00		\$41,791.02
12/31/2018	CREDIT-INTEREST		\$85.78	\$41,876.80
12/31/2018	Ending Balance			\$41,876.80

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2637	12/11/2018	\$295.88	2639	12/06/2018	\$297.00	2641	12/07/2018	\$71.67
2638	12/14/2018	\$85.29	2640	12/12/2018	\$9,019.40	2642	12/24/2018	\$709.83

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
DECEMBER 31, 2018

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
6/14/2018	2575	50.00						
6/14/2018	2594	50.00						
12/17/2018	2643	338.50						
12/19/2018	2644	77.25						

Total this Column	<u>\$</u>	<u>515.75</u>	Total this Column	<u>\$</u>	<u>-</u>	Total this Column	<u>\$</u>	<u>-</u>
Grand Total	<u>\$</u>	<u>515.75</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS \$ 61,677.92

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS 151.82

TOTAL DEDUCTIONS

151.82

NET RECONCILING ITEMS

(151.82)

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2018

\$ 61,526.10

BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2018

\$ 58,858.59

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 112.43
DEPOSITS 5,732.00

TOTAL ADDITIONS

5,844.43

DEDUCTIONS:

DISBURSEMENTS 3,176.92

TOTAL DEDUCTIONS

3,176.92

NET RECONCILING ITEMS




2,667.51

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

\$ 61,526.10

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0586	\$61,677.92

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

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$63,914.93
	11 Debit(s) This Period	-\$8,081.44
	16 Credit(s) This Period	\$5,844.43
12/31/2018	Ending Balance	\$61,677.92

Interest Summary

Description	Amount
Interest Earned From 12/01/2018 Through 12/31/2018	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$112.43
Interest Paid This Period	\$112.43
Interest Paid Year-to-Date	\$602.02
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$63,914.93
12/03/2018	CK# 2582	\$94.13		\$63,820.80
12/03/2018	CK# 2581	\$56.84		\$63,763.96
12/07/2018	DEPOSIT-CHECK/CASH		\$872.00	\$64,635.96
12/07/2018	DEPOSIT-CASH		\$1,008.00	\$65,643.96
12/07/2018	CK# 2585	\$2,560.50		\$63,083.46
12/07/2018	CK# 2588	\$655.39		\$62,428.07
12/10/2018	CK# 2586	\$2,178.00		\$60,250.07
12/10/2018	CK# 2575	\$101.53		\$60,148.54
12/10/2018	CK# 2584	\$54.90		\$60,093.64
12/10/2018	CK# 2583	\$10.44		\$60,083.20
12/13/2018	CK# 2587	\$1,211.00		\$58,872.20
12/14/2018	DEPOSIT-CHECK/CASH		\$1,596.00	\$60,468.20
12/14/2018	DEPOSIT-CHECK		\$738.00	\$61,206.20
12/14/2018	DEPOSIT-CHECK		\$210.00	\$61,416.20
12/14/2018	DEPOSIT-CHECK		\$136.00	\$61,552.20

DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

DECEMBER 31, 2018

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
12/20/2018	2591	151.82						
Total this Column		<u>151.82</u>	Total this Column		<u>-</u>	Total this Column		<u>-</u>
Grand Total		<u>\$ 151.82</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		2,105.43
RECONCILING ITEMS		

ADDITIONS:

TOTAL ADDITIONS	-
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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 DECEMBER 31, 2018		<u><u>2,105.43</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2018		2,101.62
--	--	----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	3.81
DEPOSITS	<u>-</u>

TOTAL ADDITIONS	<u>3.81</u>
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DEDUCTIONS:

DISBURSEMENTS	-
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TOTAL DEDUCTIONS	<u>-</u>
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NET RECONCILING ITEMS		<u>3.81</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2018		<u><u>2,105.43</u></u>
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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	\$2,105.43

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

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$2,101.62
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$3.81
12/31/2018	Ending Balance	\$2,105.43

Interest Summary

Description	Amount
Interest Earned From 12/01/2018 Through 12/31/2018	
Annual Percentage Yield Earned	2.16%
Interest Days	31
Interest Earned	\$3.81
Interest Paid This Period	\$3.81
Interest Paid Year-to-Date	\$22.48
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$2,101.62
12/31/2018	CREDIT-INTEREST		\$3.81	\$2,105.43
12/31/2018	Ending Balance			\$2,105.43

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
12/01/2018	2.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXX2194
STATEMENT DATE DECEMBER 31, 2018
FUND DEFABIO SCHOLARSHIP

BALANCE PER BANK 10,582.88
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2018 10,582.88

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 19.13

DEPOSITS -

TOTAL ADDITIONS 19.13

DEDUCTIONS:

DISBURSEMENTS -





TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 19.13

ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2018 10,582.88

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	\$10,582.88

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

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$10,563.75
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$19.13
12/31/2018	Ending Balance	\$10,582.88

Interest Summary

Description	Amount
Interest Earned From 12/01/2018 Through 12/31/2018	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$19.13
Interest Paid This Period	\$19.13
Interest Paid Year-to-Date	\$101.96
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$10,563.75
12/31/2018	CREDIT-INTEREST		\$19.13	\$10,582.88
12/31/2018	Ending Balance			\$10,582.88

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
12/01/2018	2.1300%

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	FIRST HOPE BANK	
ACCOUNT NUMBER	XXXX310	
STATEMENT DATE	DECEMBER 31, 2018	
FUND	EQUIPMENT AND BUS LEASE	
BALANCE PER BANK		-
RECONCILING ITEMS		
ADDITIONS:		
TOTAL ADDITIONS	-	
DEDUCTIONS:		
	-	
	-	
	<u> </u>	
TOTAL DEDUCTIONS	<u> </u>	
NET RECONCILING ITEMS		<u> </u>
ADJUSTED BANK BALANCE AS OF DECEMBER 31, 2018		<u><u> </u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF NOVEMBER 30, 2018		49,019.08
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	126.42	
DEPOSITS	<u> </u>	
TOTAL ADDITIONS	<u> </u>	
DEDUCTIONS:		
DISBURSEMENTS	<u> </u>	
TOTAL DEDUCTIONS	<u> </u>	
NET RECONCILING ITEMS		<u> </u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF DECEMBER 31, 2018		<u><u> </u></u>

Asset Allocation

	Market Value	% Portfolio
Cash	\$0.00	100.00

Activity Summary

	Cost Value	Market Value
Previous Statement Balance	\$49,019.08	\$49,019.08
Interest	\$126.42	\$126.42
Realized Gains	\$0.00	
Distributions	(\$49,145.50)	(\$49,145.50)
Net Portfolio Change		\$0.00
Ending Balance	\$0.00	\$0.00