

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended February 28, 2019

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	22,723,601.65	13,487,278.63	14,764,401.98	21,446,478.30
2	Special Revenue Fund - Fund 20	(1,019,285.60)	1,008,247.00	436,595.81	(447,634.41)
3	Capital Projects Fund - Fund 30	-	-	-	-
4	Debt Service Fund - Fund 40	1,268,324.84	332,924.00	1,440,312.50	160,936.34
5	Total Governmental Fund (Lines 1-4)	22,972,640.89	14,828,449.63	16,641,310.29	21,159,780.23
6	Enterprise Fund - Fund 6X	707,969.52	524,930.30	411,735.70	821,164.12
	TRUST AND AGENCY FUNDS (FUND 7X)				
7	PAYROLL	-	5,003,636.11	5,003,636.11	-
8	PAYROLL AGENCY	59,449.42	9,205,578.47	9,163,008.18	102,019.71
10	OTHER	2,404,384.21	48,045.00	77,019.87	2,375,409.34
11	Total Trust and Agency Funds (Lines 7-9)	2,463,833.63	14,257,259.58	14,243,664.16	2,477,429.05
12	Total All Funds (Lines 5,6 and 10)	26,144,444.04	29,610,639.51	31,296,710.15	24,458,373.40

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 February 28, 2019

CASH REPORT					
SPECIAL REVENUE - FUND 20		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
20-011	Auquaponics System Dist.	-	5,000.00	-	5,000.00
20-012	Auquaponics Garden LRMS	-	2,000.00	-	2,000.00
20-013	BTHS Greenhouse Projects	4,738.00	-	4,736.00	2.00
20-018	BTHS Patterson Found. Library	317.23	-	-	317.23
20-030	Safety Grant Bus Cameras	21,711.83	-	-	21,711.83
20-218	PEEA Preschool Expansion	225,501.24	81,290.00	98,164.38	208,626.86
20-231	Title I 2018-2019	(308,334.16)	192,491.00	111,498.50	(227,341.66)
20-232	Title I SIA 2018-2019	-	-	3,444.80	(3,444.80)
20-241	Title III 2018-2019	(7,581.66)	-	4,017.36	(11,599.02)
20-250	IDEA 2017-2018	(1,760.00)	-	-	(1,760.00)
20-250	IDEA 2018-2019	(754,223.60)	658,166.00	185,144.01	(281,201.61)
20-251	IDEA Preschool 2018-2019	(43,161.84)	36,150.00	-	(7,011.84)
20-270	Title IIA 2018-2019	(126,269.72)	-	25,354.47	(151,624.19)
20-280	Title IV 2018-2019	2,713.00	-	-	2,713.00
20-450	Emerg. Impact Aid 2017-18	-	-	-	-
20-501	NJ Non Public Text 17-18	1,760.00	-	-	1,760.00
20-501	NJ Non Public Text 18-19	3,208.06	-	-	3,208.06
20-502	Chapter 192 2018-2019	(61,032.00)	-	-	(61,032.00)
20-504	Chapter 192 Home Instr.	(543.75)	-	-	(543.75)
20-505	Chapter 192 Trans 2018-19	9,426.00	-	-	9,426.00
20-506	Chapter 193 Supp 18-19	(17,447.00)	-	-	(17,447.00)
20-507	Chapter 193 Exam 18-19	23,701.40	-	-	23,701.40
20-508	Chapter 193 Speech 18-19	(10,962.40)	-	-	(10,962.40)
20-509	Nonpublic Nursing 2018-2019	2,256.93	-	2,244.76	12.17
20-510	Nonpublic Tecnology 18-19	76.50	-	-	76.50
20-511	Nonpublic Security 18-19	16,620.34	33,150.00	1,991.53	47,778.81
		(1,019,285.60)	1,008,247.00	436,595.81	(447,634.41)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended February 28, 2019

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,087,470.09	3,377.47	41,205.97	2,049,641.59
Elementary Student Activities	20,546.83	76.85	135.65	20,488.03
Brick Twp High School Student Activities	79,544.58	8,383.03	6,267.81	81,659.80
Brick Memorial High School Student Activities	99,260.84	23,185.79	22,912.22	99,534.41
Veterans Memorial Student Activities	41,287.24	12,367.57	6,498.22	47,156.59
Lake Riviera Middle School Student Activities	63,513.34	633.42	-	64,146.76
Robert J. Williams Scholarship (BMHS)	2,109.24	3.45	-	2,112.69
James V. DiFabio Scholarship (BMHS)	10,652.05	17.42	-	10,669.47
<b>TOTAL OTHER ITEMS</b>	<b>2,404,384.21</b>	<b>48,045.00</b>	<b>77,019.87</b>	<b>2,375,409.34</b>

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	\$ 21,961,640.46
Payroll Account	Ocean First Bank	XXXXX10461	-
Payroll Agency Account	Ocean First Bank	XXXXX10479	102,019.71
Cafeteria Account	Ocean First Bank	XXXXX12285	7,817.38
BEST	Ocean First Bank	XXXXX12012	5,982.02
BEST - Gateway	Ocean First Bank	XXXXX15833	5,504.49
Unemployment	Ocean First Bank	XXXXX10487	2,049,641.59
Elementary Student Activities	Ocean First Bank	XXXXX10511	20,488.03
Brick Twp High School Student Activities	Ocean First Bank	XXXXX10529	81,659.80
Brick Memorial High School Student Activities	Ocean First Bank	XXXXX10545	99,534.41
Veterans Memorial Student Activities	Ocean First Bank	XXXXX10560	47,156.59
Lake Riviera Middle School Student Activities	Ocean First Bank	XXXXX10586	64,146.76
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	XXXXX10628	2,112.69
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	XXXXX12194	<u>10,669.47</u>
TOTAL ADJUSTED CASH BALANCES			<u><u>\$ 24,458,373.40</u></u>

Trial Balance as of February 28, 2019	
ACCOUNT	BALANCE
10-101	21,445,670.59
10-116	807.71
20-101	(447,634.41)
30-101	-
40-101	160,936.34
60-101	490,212.00
65-101	330,952.12
70-101	-
70-AGENCY	102,019.71
OTHER ITEMS	<u>2,375,409.34</u>
	<u><u>\$ 24,458,373.40</u></u>
DIFFERENCE	<u><u>\$ -</u></u>

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX10453
STATEMENT DATE	FEBRUARY 28, 2019
FUND	GENERAL ACCOUNT

BALANCE PER BANK		\$ 22,317,026.99
RECONCILING ITEMS		

ADJUSTMENTS:

2/28/2019	Transfer in Transit with Payroll	2,178.10
2/27/2019	Transfer in Transit with VMMS Student /	(477.00)
		<u>-</u>

TOTAL ADDITIONS	<u>1,701.10</u>
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OUTSTANDING CHECKS	<u>357,087.63</u>
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TOTAL DEDUCTIONS	<u>357,087.63</u>
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NET RECONCILING ITEMS		<u>(355,386.53)</u>
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ADJUSTED BANK BALANCE AS OF FEBRUARY 28, 2019		<u><u>21,961,640.46</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2019		23,391,228.76
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RECONCILING ITEMS:  
ADDITIONS:

INTEREST EARNED	44,624.93
RECEIPTS	<u>15,095,675.45</u>

TOTAL ADDITIONS	<u>15,140,300.38</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>16,569,888.68</u>
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TOTAL DEDUCTIONS	<u>16,569,888.68</u>
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NET RECONCILING ITEMS		<u>(1,429,588.30)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 28, 2019		<u><u>21,961,640.46</u></u>
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BRICK TOWNSHIP BOARD OF EDUCATION  
OPERATING ACCOUNT  
101 HENDRICKSON AVE  
BRICK NJ 08724-2574

**Managing Your Accounts**

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

**Summary of Accounts**

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX0453	\$22,317,026.99

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

**Account Summary**

Date	Description	Amount
02/01/2019	<b>Beginning Balance</b>	<b>\$23,553,180.38</b>
	517 Debit(s) This Period	-\$16,349,883.66
	72 Credit(s) This Period	\$15,113,730.27
02/28/2019	<b>Ending Balance</b>	<b>\$22,317,026.99</b>

**Interest Summary**

Description	Amount
Interest Earned From 02/01/2019 Through 02/28/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	28
Interest Earned	\$44,624.93
Interest Paid This Period	\$44,624.93
Interest Paid Year-to-Date	\$97,124.29
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
02/01/2019	<b>Beginning Balance</b>			<b>\$23,553,180.38</b>
02/01/2019	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*DEBT SERVICE TYPE III\		\$153,116.00	\$23,706,296.38
02/01/2019	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*NP SECURITY AID\		\$33,150.00	\$23,739,446.38
02/01/2019	DEPOSIT-ACH ENERWISE GLOBAL/PAYABLES ID#BRI009		\$3,372.63	\$23,742,819.01
02/01/2019	OUTGOING WEB WIRE-DOMESTIC OBI DDA 52178250	\$1,320,000.00		\$22,422,819.01
02/01/2019	OUTGOING WEB WIRE-DOMESTIC OBI DDA 52178201	\$120,312.50		\$22,302,506.51
02/01/2019	OUTGOING WEB WIRE-DOMESTIC INVOICE # CLAIMS 1 21 19 - 1 27 19 (GRP#	\$326,766.88		\$21,975,739.63
02/01/2019	CK# 54952	\$1,629.00		\$21,974,110.63

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 FEBRUARY 28, 2019

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date	
49922	86.00	2/9/18	52209	3.00	7/16/18	54890	50.00	1/18/19	
50833	60.00	4/17/18	52361	12.72	7/16/18	54905	84.00	1/18/19	
50849	180.00	4/17/18	52403	6.39	7/16/18	54906	60.00	1/18/19	
50870	25.00	4/30/18	52531	15.50	8/13/18	54925	50.00	1/18/19	
51473	150.00	6/1/18	52649	28.50	9/14/18	54944	1,000.00	1/18/19	
51632	4.10	6/1/18	52683	1,500.00	9/14/18	54950	500.00	1/18/19	
51853	10.01	6/29/18	53267	106.00	10/12/18	54973	500.00	1/18/19	
51967	231.25	6/29/18	53288	225.00	10/12/18	54988	216.00	1/29/19	
52079	450.00	6/29/18	53332	203.00	10/12/18	54989	200.00	1/30/19	
			53677	21.16	11/16/18	54995	4.22	2/5/19	
			53715	9.95	11/16/18	54998	60.00	2/5/19	
			53927	84.00	12/14/18	55007	46.56	2/19/19	
			54003	87.00	12/14/18	55011	145.00	2/19/19	
			54051	287.00	12/14/18	55015	60.00	2/19/19	
			54177	118.00	12/14/18	55026	60.00	2/19/19	
			54220	59.00	12/14/18	55030	20.40	2/19/19	
			54298	32.24	12/14/18	55032	93.00	2/19/19	
			54316	2,269.50	12/14/18	55041	60.00	2/19/19	
			54329	156.45	12/14/18	55049	86.00	2/19/19	
			54343	600.00	12/14/18	55063	272.00	2/19/19	
			54344	39.37	12/14/18	55064	84.00	2/19/19	
			54417	39.06	12/14/18	55065	144.00	2/19/19	
			54471	45.89	1/18/19	55069	159.00	2/19/19	
			54480	60.00	1/18/19	55072	4,593.90	2/19/19	
			54503	93.00	1/18/19	55074	120.00	2/19/19	
			54528	355.00	1/18/19	55078	84.00	2/19/19	
			54537	42.90	1/18/19	55092	30.02	2/19/19	
			54576	86.00	1/18/19	55094	60.00	2/19/19	
			54613	53.23	1/18/19	55100	8,150.00	2/19/19	
			54626	10.23	1/18/19	55102	718.50	2/19/19	
			54687	150.00	1/18/19	55106	14.54	2/19/19	
			54692	350.00	1/18/19	55110	170.00	2/19/19	
			54742	50.00	1/18/19	55112	175.00	2/19/19	
			54782	650.00	1/18/19	55122	84.00	2/19/19	
			54786	336.60	1/18/19	55125	180.00	2/19/19	
			54847	93.00	1/18/19	55126	163.43	2/19/19	
			54855	500.00	1/18/19	55127	84.00	2/19/19	
			54860	500.00	1/18/19	55129	25.64	2/19/19	
			54864	500.00	1/18/19	55131	500.00	2/19/19	
Total this Column		\$	1,196.36	Total this Column	\$	9,778.69	Total this Column	\$	19,107.21

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 FEBRUARY 28, 2019

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
55135	60.00	2/19/19	55293	135.16	2/19/19			
55138	29.75	2/19/19	55298	14.88	2/19/19			
55141	19.00	2/19/19	55327	200.00	2/19/19			
55148	225.00	2/19/19	55331	15.26	2/19/19			
55153	146.00	2/19/19	55334	2,024.00	2/19/19			
55157	35.78	2/19/19	55335	1,295.00	2/19/19			
55163	48.00	2/19/19	55336	29.75	2/19/19			
55181	168.00	2/19/19	55337	14.50	2/19/19			
55182	27.65	2/19/19	55340	586.87	2/19/19			
55189	60.00	2/19/19	55351	15.90	2/19/19			
55197	144.00	2/19/19	55352	93.00	2/19/19			
55202	30.00	2/19/19	55355	258.00	2/19/19			
55203	60.00	2/19/19	55366	916.00	2/19/19			
55209	288.00	2/19/19	55368	84.00	2/19/19			
55212	84.00	2/19/19	55380	1,000.00	2/19/19			
55216	28.50	2/19/19	55381	45,768.14	2/19/19			
55219	400.00	2/19/19	55382	323.61	2/19/19			
55220	37.41	2/19/19	55396	84.00	2/19/19			
55221	159.00	2/19/19	55400	120.00	2/19/19			
55227	487.98	2/19/19	55406	93.00	2/19/19			
55231	6,500.00	2/19/19	55412	1.15	2/19/19			
55232	60.00	2/19/19	55425	20.00	2/19/19			
55234	135.00	2/19/19	55428	416.38	2/19/19			
55236	169.14	2/19/19	55447	90.11	2/19/19			
55237	176.00	2/19/19	55451	45.50	2/19/19			
55238	60.00	2/19/19	55456	19,881.61	2/19/19			
55239	34.75	2/19/19	55461	50.00	2/19/19			
55240	84.00	2/19/19	55463	75.00	2/19/19			
55241	100.00	2/19/19	55469	350.00	2/19/19			
55242	560.00	2/19/19	55476	194,955.80	2/19/19			
55243	200.00	2/19/19	55480	36,835.00	2/19/19			
55250	149.78	2/19/19	55485	905.00	2/19/19			
55251	190.00	2/19/19	55491	240.00	2/19/19			
55263	915.65	2/19/19	55492	7,500.00	2/21/19			
55266	145.00	2/19/19	55494	12.72	2/22/19			
55267	162.75	2/19/19	55495	41.03	2/22/19			
55269	12.56	2/19/19	55497	49.30	2/28/19			
55282	189.00	2/19/19						
55283	84.00	2/19/19						
Total this Column		\$ 12,465.70	Total this Column		\$ 314,539.67	Total this Column		\$ -
Grand Total		\$ 357,087.63						



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX10461
STATEMENT DATE	FEBRUARY 28, 2019
FUND	PAYROLL ACCOUNT

BALANCE PER BANK		57,946.60
RECONCILING ITEMS		

ADJUSTMENTS:

2/1/2019	Payroll reversal Employee acct closed	(44.02)
2/22/2019	ACH Reversal	773.01
2/28/2019	Transfer in Transit with Oper Acct	<u>(2,178.10)</u>

TOTAL ADJUSTMENTS	<u>(1,449.11)</u>	
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DEPOSITS IN TRANSIT

TOTAL DEPOSITS IN TRANSIT	-	
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DEDUCTIONS:

OUTSTANDING CHECKS	<u>56,497.49</u>	
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TOTAL DEDUCTIONS	<u>56,497.49</u>	
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NET RECONCILING ITEMS		<u>(57,946.60)</u>
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ADJUSTED BANK BALANCE AS OF FEBRUARY 28, 2019		<u><u>-</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2019		-
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	309.16
DEPOSITS	<u>5,003,326.95</u>

TOTAL ADDITIONS	<u>5,003,636.11</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>5,003,636.11</u>
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TOTAL DEDUCTIONS	<u>5,003,636.11</u>
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 28, 2019		<u><u>-</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	\$57,946.60

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

**Account Summary**

Date	Description	Amount
02/01/2019	<b>Beginning Balance</b>	<b>\$5,763.15</b>
	20 Debit(s) This Period	-\$4,955,511.99
	8 Credit(s) This Period	\$5,007,695.44
02/28/2019	<b>Ending Balance</b>	<b>\$57,946.60</b>

**Interest Summary**

Description	Amount
Interest Earned From 02/01/2019 Through 02/28/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	28
Interest Earned	\$309.16
Interest Paid This Period	\$309.16
Interest Paid Year-to-Date	\$605.00
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
02/01/2019	<b>Beginning Balance</b>			<b>\$5,763.15</b>
02/01/2019	CREDIT-SPECIAL RTN RODGERS KAREN PAYROLL		\$44.02	\$5,807.17
02/01/2019	CK# 280752	\$43.93		\$5,763.24
02/04/2019	CREDIT-SPECIAL RTN PIERCE ERICA L PAYROLL		\$108.22	\$5,871.46
02/04/2019	CK# 280727	\$21.64		\$5,849.82
02/07/2019	CK# 280763	\$297.07		\$5,552.75
02/13/2019	TRANSFER FROM DDA# 1006010479 ON 02/13 AT 07.06		\$2,588,872.64	\$2,594,425.39
02/14/2019	DEPOSIT-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220		\$894.63	\$2,595,320.02
02/14/2019	CK# 280773	\$1,805.73		\$2,593,514.29
02/14/2019	WITHDRAWAL-ACH BRICK BOARD OF E/PAYROLL ID#1216000220	\$2,575,178.31		\$18,335.98

DISTRICT OF BRICK

PAYROLL ACCOUNT  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
FEBRUARY 28, 2019

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280725	29.24	12/14/18						
280738	3,241.77	12/21/18						
280770	2,711.73	2/14/19						
280776	1,471.12	2/28/19						
280777	41,903.35	2/28/19						
280778	1,686.54	2/28/19						
280780	685.87	2/28/19						
280781	3,115.34	2/28/19						
280782	97.41	2/28/19						
280783	1,426.51	2/28/19						
280785	128.61	2/28/19						

Total this Column	<u>\$ 56,497.49</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 56,497.49</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER XXXXX10479  
STATEMENT DATE FEBRUARY 28, 2019  
FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK 1,563,429.40  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

1,461,409.69

TOTAL DEDUCTIONS

1,461,409.69

NET RECONCILING ITEMS

(1,461,409.69)

ADJUSTED BANK BALANCE AS OF FEBRUARY 28, 2019

102,019.71

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2019

59,449.42

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

1,572.12

DEPOSITS

9,204,006.35

TOTAL ADDITIONS

9,205,578.47

DEDUCTIONS:

DISBURSEMENTS

9,163,008.18

TOTAL DEDUCTIONS

9,163,008.18

NET RECONCILING ITEMS




42,570.29

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 28, 2019

102,019.71

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	\$1,563,429.40

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

**Account Summary**

Date	Description	Amount
02/01/2019	<b>Beginning Balance</b>	<b>\$519,211.75</b>
	62 Debit(s) This Period	-\$8,161,360.82
	9 Credit(s) This Period	\$9,205,578.47
02/28/2019	<b>Ending Balance</b>	<b>\$1,563,429.40</b>

**Interest Summary**

Description	Amount
Interest Earned From 02/01/2019 Through 02/28/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	28
Interest Earned	\$1,572.12
Interest Paid This Period	\$1,572.12
Interest Paid Year-to-Date	\$3,872.06
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
02/01/2019	<b>Beginning Balance</b>			<b>\$519,211.75</b>
02/01/2019	CK# 10400	\$6.00		\$519,205.75
02/04/2019	WITHDRAWAL-ACH NJ WEB PMT 01120/NJWEB01120 ID#091000017526865 TXP*B216000220000*01120*190331*T*1364822 0*****BRIC\	\$136,482.20		\$382,723.55
02/04/2019	CK# 10425	\$107,135.31		\$275,588.24
02/04/2019	CK# 10434	\$3,309.00		\$272,279.24
02/04/2019	CK# 10427	\$441.00		\$271,838.24
02/04/2019	CK# 10446	\$254.48		\$271,583.76
02/04/2019	CK# 10429	\$164.00		\$271,419.76
02/05/2019	CK# 10451	\$46,907.50		\$224,512.26
02/05/2019	CK# 10443	\$21,892.02		\$202,620.24
02/05/2019	CK# 10444	\$10,100.76		\$192,519.48
02/05/2019	CK# 10448	\$9,226.50		\$183,292.98

DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 FEBRUARY 28, 2019

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
10447	6.00	1/30/2019	IRS	978,046.57	2/28/2019			
10469	19,131.19	2/28/2019	NJ GIT	143,333.00	2/28/2019			
10470	487.50	2/28/2019						
10471	4,925.00	2/28/2019						
10472	84,582.16	2/28/2019						
10473	2,750.00	2/28/2019						
10474	429.50	2/28/2019						
10475	106,148.33	2/28/2019						
10476	164.00	2/28/2019						
10477	125.34	2/28/2019						
10478	204.94	2/28/2019						
10479	230.00	2/28/2019						
10480	275.17	2/28/2019						
10481	2,209.00	2/28/2019						
10482	1,350.00	2/28/2019						
10483	3,457.26	2/28/2019						
10484	16,049.46	2/28/2019						
10485	5,880.13	2/28/2019						
10486	332.03	2/28/2019						
10487	261.00	2/28/2019						
10488	389.48	2/28/2019						
10489	152.74	2/28/2019						
10490	22,058.56	2/28/2019						
10491	9,671.47	2/28/2019						
10492	780.73	2/28/2019						
10493	254.48	2/28/2019						
10494	6.00	2/28/2019						
10495	9,233.00	2/28/2019						
10496	476.79	2/28/2019						
10497	981.36	2/28/2019						
10498	47,027.50	2/28/2019						

Total this Column                    \$    340,030.12            Total this Column                    \$   1,121,379.57            Total this Column                    \$                    -

Grand Total                                \$   1,461,409.69

DISTRICT OF BRICK  
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX12285
STATEMENT DATE	FEBRUARY 28, 2019
FUND	CAFETERIA ACCOUNT

BALANCE PER BANK RECONCILING ITEMS		7,817.38
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ADDITIONS:

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

DEDUCTIONS:  
OUTSTANDING CHECKS

-
<u>-</u>

TOTAL DEDUCTIONS	<u>-</u>	
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF FEBRUARY 28, 2019		<u><u>7,817.38</u></u>
---	--	------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2019		173,772.63
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RECONCILING ITEMS:  
ADDITIONS:

INTEREST EARNED	357.19
DEPOSITS	<u>124,521.75</u>

TOTAL ADDITIONS	<u>124,878.94</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>290,834.19</u>
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TOTAL DEDUCTIONS	<u>290,834.19</u>
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NET RECONCILING ITEMS		<u>(165,955.25)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 28, 2019		<u><u>7,817.38</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	\$7,817.38

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

**Account Summary**

Date	Description	Amount
02/01/2019	<b>Beginning Balance</b>	<b>\$173,772.63</b>
	3 Debit(s) This Period	-\$290,834.19
	203 Credit(s) This Period	\$124,878.94
02/28/2019	<b>Ending Balance</b>	<b>\$7,817.38</b>

**Interest Summary**

Description	Amount
Interest Earned From 02/01/2019 Through 02/28/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	28
Interest Earned	\$357.19
Interest Paid This Period	\$357.19
Interest Paid Year-to-Date	\$519.86
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
02/01/2019	<b>Beginning Balance</b>			<b>\$173,772.63</b>
02/04/2019	DEPOSIT-CASH		\$17.35	\$173,789.98
02/04/2019	DEPOSIT-CASH		\$16.60	\$173,806.58
02/04/2019	DEPOSIT-CHECK/CASH		\$153.00	\$173,959.58
02/04/2019	DEPOSIT-CHECK/CASH		\$211.85	\$174,171.43
02/04/2019	DEPOSIT-CHECK/CASH		\$202.15	\$174,373.58
02/04/2019	DEPOSIT-CASH		\$126.25	\$174,499.83
02/04/2019	DEPOSIT-CHECK/CASH		\$289.91	\$174,789.74
02/04/2019	DEPOSIT-CASH		\$94.15	\$174,883.89
02/04/2019	DEPOSIT-CHECK/CASH		\$64.00	\$174,947.89
02/04/2019	DEPOSIT-CHECK/CASH		\$206.65	\$175,154.54
02/04/2019	DEPOSIT-CHECK/CASH		\$621.25	\$175,775.79
02/04/2019	DEPOSIT-CHECK/CASH		\$637.50	\$176,413.29
02/05/2019	DEPOSIT-CASH		\$121.05	\$176,534.34
02/05/2019	DEPOSIT-CHECK/CASH		\$161.22	\$176,695.56
02/05/2019	DEPOSIT-CHECK/CASH		\$89.40	\$176,784.96



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST  
ACCOUNT NUMBER XXXXX12012  
STATEMENT DATE FEBRUARY 28, 2019  
FUND BEST

BALANCE PER BANK 5,982.02  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF FEBRUARY 28, 2019 5,982.02

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2019 41,049.77

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 86.95

DEPOSITS 27,845.30

TOTAL ADDITIONS 27,932.25

DEDUCTIONS:

DISBURSEMENTS 63,000.00




TOTAL DEDUCTIONS 63,000.00

NET RECONCILING ITEMS (35,067.75)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 28, 2019 5,982.02

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

**Managing Your Accounts**

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

**Summary of Accounts**

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX2012	\$5,982.02

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

**Account Summary**

Date	Description	Amount
02/01/2019	<b>Beginning Balance</b>	<b>\$41,049.77</b>
	1 Debit(s) This Period	-\$63,000.00
	13 Credit(s) This Period	\$27,932.25
02/28/2019	<b>Ending Balance</b>	<b>\$5,982.02</b>

**Interest Summary**

Description	Amount
Interest Earned From 02/01/2019 Through 02/28/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	28
Interest Earned	\$86.95
Interest Paid This Period	\$86.95
Interest Paid Year-to-Date	\$134.04
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
02/01/2019	<b>Beginning Balance</b>			<b>\$41,049.77</b>
02/04/2019	DEPOSIT-CHECK/CASH		\$2,168.30	\$43,218.07
02/05/2019	DEPOSIT-CHECK		\$289.00	\$43,507.07
02/06/2019	DEPOSIT-CHECK		\$298.00	\$43,805.07
02/08/2019	DEPOSIT-CHECK/CASH		\$4,179.27	\$47,984.34
02/11/2019	DEPOSIT-CHECK/CASH		\$3,070.31	\$51,054.65
02/13/2019	DEPOSIT-CHECK/CASH		\$3,890.56	\$54,945.21
02/14/2019	DEPOSIT-CHECK/CASH		\$2,221.62	\$57,166.83
02/19/2019	DEPOSIT-CHECK/CASH		\$7,144.33	\$64,311.16
02/21/2019	DEPOSIT-CHECK/CASH		\$657.00	\$64,968.16
02/22/2019	DEPOSIT-CHECK/CASH		\$1,724.24	\$66,692.40
02/25/2019	DEPOSIT-CHECK		\$1,339.34	\$68,031.74
02/27/2019	DEPOSIT-CHECK		\$863.33	\$68,895.07
02/28/2019	TRANSFER TO DDA# 1006010453 ON 02/28 AT 12.45	\$63,000.00		\$5,895.07

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST  
ACCOUNT NUMBER XXXXXX15833  
STATEMENT DATE FEBRUARY 28, 2019  
FUND BEST - GATEWAY

BALANCE PER BANK 5,504.49  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF FEBRUARY 28, 2019 5,504.49

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2019 74,559.25

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 151.09

DEPOSITS 60,117.27

TOTAL ADDITIONS 60,268.36

DEDUCTIONS:

DISBURSEMENTS 129,323.12




TOTAL DEDUCTIONS 129,323.12

NET RECONCILING ITEMS (69,054.76)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 28, 2019 5,504.49

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

**Managing Your Accounts**

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

**Summary of Accounts**

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX5833	\$5,504.49

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

**Account Summary**

Date	Description	Amount
02/01/2019	<b>Beginning Balance</b>	<b>\$74,559.25</b>
	3 Debit(s) This Period	-\$129,323.12
	36 Credit(s) This Period	\$60,268.36
02/28/2019	<b>Ending Balance</b>	<b>\$5,504.49</b>

**Interest Summary**

Description	Amount
Interest Earned From 02/01/2019 Through 02/28/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	28
Interest Earned	\$151.09
Interest Paid This Period	\$151.09
Interest Paid Year-to-Date	\$225.16
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
02/01/2019	<b>Beginning Balance</b>			<b>\$74,559.25</b>
02/01/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500303983742		\$382.89	\$74,942.14
02/01/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500303983049		\$272.95	\$75,215.09
02/04/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500304963842		\$420.16	\$75,635.25
02/04/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500304963545		\$204.97	\$75,840.22
02/05/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500306144243		\$468.99	\$76,309.21
02/05/2019	WITHDRAWAL-ACH SofterWare, Inc./8002208611 ID#	\$1,321.91		\$74,987.30
02/06/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500307623542		\$41.20	\$75,028.50

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER XXXXXX10487  
STATEMENT DATE FEBRUARY 28, 2019  
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 2,049,641.59  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF FEBRUARY 28, 2019 2,049,641.59

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2019 2,087,470.09

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3,377.47  
TRANSFERS -

TOTAL ADDITIONS 3,377.47

DEDUCTIONS:

DISBURSEMENTS 41,205.97




TOTAL DEDUCTIONS 41,205.97

NET RECONCILING ITEMS (37,828.50)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 28, 2019 2,049,641.59

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	\$2,049,641.59

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

**Account Summary**

Date	Description	Amount
02/01/2019	<b>Beginning Balance</b>	<b>\$2,087,470.09</b>
	1 Debit(s) This Period	-\$41,205.97
	1 Credit(s) This Period	\$3,377.47
02/28/2019	<b>Ending Balance</b>	<b>\$2,049,641.59</b>

**Interest Summary**

Description	Amount
Interest Earned From 02/01/2019 Through 02/28/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	28
Interest Earned	\$3,377.47
Interest Paid This Period	\$3,377.47
Interest Paid Year-to-Date	\$7,138.17
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
02/01/2019	<b>Beginning Balance</b>			<b>\$2,087,470.09</b>
02/14/2019	TRANSFER TO DDA# 1006010479 ON 02/14 AT 07.07	\$41,205.97		\$2,046,264.12
02/28/2019	CREDIT-INTEREST		\$3,377.47	\$2,049,641.59
02/28/2019	<b>Ending Balance</b>			<b>\$2,049,641.59</b>

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
02/01/2019	2.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER XXXXX10511  
STATEMENT DATE FEBRUARY 28, 2019  
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 20,623.68  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 135.65

TOTAL DEDUCTIONS 135.65

NET RECONCILING ITEMS (135.65)

ADJUSTED BANK BALANCE AS OF FEBRUARY 28, 2019 20,488.03

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2019 20,546.83

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 34.09

DEPOSITS 42.76

TOTAL ADDITIONS 76.85

DEDUCTIONS:

DISBURSEMENTS 135.65




TOTAL DEDUCTIONS 135.65

NET RECONCILING ITEMS (58.80)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 28, 2019 20,488.03

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	\$20,623.68

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

**Account Summary**

Date	Description	Amount
02/01/2019	<b>Beginning Balance</b>	<b>\$20,847.31</b>
	1 Debit(s) This Period	-\$300.48
	2 Credit(s) This Period	\$76.85
02/28/2019	<b>Ending Balance</b>	<b>\$20,623.68</b>

**Interest Summary**

Description	Amount
Interest Earned From 02/01/2019 Through 02/28/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	28
Interest Earned	\$34.09
Interest Paid This Period	\$34.09
Interest Paid Year-to-Date	\$71.76
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
02/01/2019	<b>Beginning Balance</b>			<b>\$20,847.31</b>
02/08/2019	DEPOSIT-CHECK/CASH		\$42.76	\$20,890.07
02/26/2019	CK# 1433	\$300.48		\$20,589.59
02/28/2019	CREDIT-INTEREST		\$34.09	\$20,623.68
02/28/2019	<b>Ending Balance</b>			<b>\$20,623.68</b>

**Checks Cleared**

Check Nbr	Date	Amount
1433	02/26/2019	\$300.48

\* Indicates skipped check number

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
02/01/2019	2.1300%



DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
FEBRUARY 28, 2019

<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>
2/5/2019	1434	135.65						

Total this Column		135.65	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 135.65</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER XXXXX10529  
STATEMENT DATE FEBRUARY 28, 2019  
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK 85,692.94  
RECONCILING ITEMS

ADDITIONS:

-  
-  
          

TOTAL ADDITIONS           

DEDUCTIONS:

OUTSTANDING CHECKS 4,033.14

TOTAL DEDUCTIONS 4,033.14

NET RECONCILING ITEMS (4,033.14)

ADJUSTED BANK BALANCE AS OF FEBRUARY 28, 2019 81,659.80

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2019 79,544.58

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 136.48  
DEPOSITS 8,246.55

TOTAL ADDITIONS 8,383.03

DEDUCTIONS:

DISBURSEMENTS 6,267.81




TOTAL DEDUCTIONS 6,267.81

NET RECONCILING ITEMS 2,115.22

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 28, 2019 81,659.80

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	\$85,692.94

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

**Account Summary**

Date	Description	Amount
02/01/2019	<b>Beginning Balance</b>	<b>\$80,741.32</b>
	8 Debit(s) This Period	-\$3,431.41
	10 Credit(s) This Period	\$8,383.03
02/28/2019	<b>Ending Balance</b>	<b>\$85,692.94</b>

**Interest Summary**

Description	Amount
Interest Earned From 02/01/2019 Through 02/28/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	28
Interest Earned	\$136.48
Interest Paid This Period	\$136.48
Interest Paid Year-to-Date	\$277.30
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
02/01/2019	<b>Beginning Balance</b>			<b>\$80,741.32</b>
02/04/2019	DEPOSIT-CHECK		\$2,275.00	\$83,016.32
02/04/2019	CK# 2704	\$570.24		\$82,446.08
02/05/2019	DEPOSIT-CHECK/CASH		\$1,036.67	\$83,482.75
02/06/2019	DEPOSIT-CASH		\$600.00	\$84,082.75
02/06/2019	DEPOSIT-CASH		\$1,005.00	\$85,087.75
02/06/2019	CK# 2707	\$661.85		\$84,425.90
02/07/2019	CK# 2705	\$375.00		\$84,050.90
02/12/2019	CK# 2706	\$200.00		\$83,850.90
02/13/2019	DEPOSIT-CHECK/CASH		\$535.00	\$84,385.90
02/14/2019	CK# 2710	\$974.00		\$83,411.90
02/14/2019	CK# 2709	\$502.00		\$82,909.90
02/19/2019	CK# 2708	\$17.37		\$82,892.53
02/21/2019	DEPOSIT-CHECK/CASH		\$785.00	\$83,677.53
02/22/2019	DEPOSIT-CASH		\$228.00	\$83,905.53
02/22/2019	CK# 2714	\$130.95		\$83,774.58

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
FEBRUARY 28, 2019

<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						
11/28/2018	2682	150.00						
2/19/2019	2713	200.00						
2/19/2019	2712	127.84						
2/25/2019	2715	3,453.80						
Total this Column		4,033.14	Total this Column		-	Total this Column		-
Grand Total		<u>4,033.14</u>						

DISTRICT OF BRICK  
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER XXXXX10545  
STATEMENT DATE FEBRUARY 28, 2019  
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 113,652.40  
RECONCILING ITEMS

ADDITIONS:

-  
\_\_\_\_\_

TOTAL ADDITIONS

-  
\_\_\_\_\_

DEDUCTIONS:

OUTSTANDING CHECKS

14,117.99  
\_\_\_\_\_

TOTAL DEDUCTIONS

14,117.99  
\_\_\_\_\_

NET RECONCILING ITEMS

(14,117.99)

ADJUSTED BANK BALANCE AS OF FEBRUARY 28, 2019

99,534.41

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2019

99,260.84

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

173.14

DEPOSITS

23,012.65  
\_\_\_\_\_

TOTAL ADDITIONS

23,185.79  
\_\_\_\_\_

DEDUCTIONS:

DISBURSEMENTS

22,912.22  
\_\_\_\_\_

TOTAL DEDUCTIONS

22,912.22  
\_\_\_\_\_

NET RECONCILING ITEMS




273.57

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 28, 2019

99,534.41

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	\$113,652.40

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

**Account Summary**

Date	Description	Amount
02/01/2019	<b>Beginning Balance</b>	<b>\$132,447.62</b>
	17 Debit(s) This Period	-\$41,981.01
	10 Credit(s) This Period	\$23,185.79
02/28/2019	<b>Ending Balance</b>	<b>\$113,652.40</b>

**Interest Summary**

Description	Amount
Interest Earned From 02/01/2019 Through 02/28/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	28
Interest Earned	\$173.14
Interest Paid This Period	\$173.14
Interest Paid Year-to-Date	\$375.45
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
02/01/2019	<b>Beginning Balance</b>			<b>\$132,447.62</b>
02/01/2019	CK# 4931	\$32,000.00		\$100,447.62
02/04/2019	DEPOSIT-CHECK/CASH		\$2,731.00	\$103,178.62
02/06/2019	DEPOSIT-CHECK		\$1,050.00	\$104,228.62
02/07/2019	CK# 4912	\$375.00		\$103,853.62
02/07/2019	CK# 4933	\$190.00		\$103,663.62
02/08/2019	DEPOSIT-CHECK/CASH		\$3,272.00	\$106,935.62
02/11/2019	CK# 4937	\$294.05		\$106,641.57
02/11/2019	CK# 4932	\$253.00		\$106,388.57
02/11/2019	CK# 4935	\$188.00		\$106,200.57
02/12/2019	CK# 4934	\$1,595.00		\$104,605.57
02/12/2019	CK# 4936	\$801.00		\$103,804.57
02/12/2019	CK# 4938	\$216.00		\$103,588.57
02/13/2019	DEPOSIT-CHECK/CASH		\$803.73	\$104,392.30
02/14/2019	CK# 4939	\$777.00		\$103,615.30
02/19/2019	DEPOSIT-CHECK/CASH		\$1,550.67	\$105,165.97

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
FEBRUARY 28, 2019

<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>
1/10/2019	4917	85.00						
2/22/2019	4948	2,224.70						
2/22/2019	4946	70.00						
2/22/2019	4947	34.00						
2/26/2019	4950	8,460.00						
2/26/2019	4951	1,625.00						
2/28/2019	4952	1,225.00						
2/28/2019	4953	340.00						
2/28/2019	4954	54.29						

Total this Column      14,117.99      Total this Column      -      Total this Column      -

Grand Total      \$ 14,117.99

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER XXXXX10560  
STATEMENT DATE FEBRUARY 28, 2019  
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 48,768.81  
RECONCILING ITEMS

ADDITIONS:

Transfer from Operating 477.00

TOTAL ADDITIONS 477.00

DEDUCTIONS:

OUTSTANDING CHECKS 2,089.22

TOTAL DEDUCTIONS 2,089.22

NET RECONCILING ITEMS (1,612.22)

ADJUSTED BANK BALANCE AS OF FEBRUARY 28, 2019 47,156.59

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2019 41,287.24

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 75.06  
DEPOSITS 12,292.51

TOTAL ADDITIONS 12,367.57

DEDUCTIONS:

DISBURSEMENTS 6,498.22

TOTAL DEDUCTIONS 6,498.22




NET RECONCILING ITEMS 5,869.35

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 28, 2019 47,156.59



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	\$48,768.81

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

**Account Summary**

Date	Description	Amount
02/01/2019	<b>Beginning Balance</b>	<b>\$41,387.24</b>
	4 Debit(s) This Period	-\$4,509.00
	9 Credit(s) This Period	\$11,890.57
02/28/2019	<b>Ending Balance</b>	<b>\$48,768.81</b>

**Interest Summary**

Description	Amount
Interest Earned From 02/01/2019 Through 02/28/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	28
Interest Earned	\$75.06
Interest Paid This Period	\$75.06
Interest Paid Year-to-Date	\$150.03
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
02/01/2019	<b>Beginning Balance</b>			<b>\$41,387.24</b>
02/06/2019	DEPOSIT-CHECK/CASH		\$1,065.00	\$42,452.24
02/06/2019	DEPOSIT-CHECK		\$1,195.00	\$43,647.24
02/11/2019	DEPOSIT-CHECK		\$280.00	\$43,927.24
02/13/2019	DEPOSIT-CHECK/CASH		\$2,226.00	\$46,153.24
02/13/2019	CK# 2648	\$306.00		\$45,847.24
02/14/2019	DEPOSIT-CHECK/CASH		\$688.50	\$46,535.74
02/22/2019	DEPOSIT-CHECK/CASH		\$4,750.51	\$51,286.25
02/26/2019	DEPOSIT-CHECK		\$245.50	\$51,531.75
02/27/2019	DEPOSIT-CHECK		\$1,365.00	\$52,896.75
02/27/2019	CK# 2650	\$2,448.00		\$50,448.75
02/27/2019	CK# 2649	\$1,383.00		\$49,065.75
02/27/2019	CK# 2651	\$372.00		\$48,693.75
02/28/2019	CREDIT-INTEREST		\$75.06	\$48,768.81
02/28/2019	<b>Ending Balance</b>			<b>\$48,768.81</b>

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
FEBRUARY 28, 2019

<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						
2/22/2019	2652	330.00						
2/22/2019	2653	777.72						
2/25/2019	2654	658.50						
2/25/2019	2655	180.00						
3/4/2019	2656	43.00						

Total this Column	<u>\$ 2,089.22</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 2,089.22</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER XXXXX10586  
STATEMENT DATE FEBRUARY 28, 2019  
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS \$ 64,146.76

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF FEBRUARY 28, 2019

\$ 64,146.76

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2019

\$ 63,513.34

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

104.42

DEPOSITS

529.00

TOTAL ADDITIONS

633.42

DEDUCTIONS:

DISBURSEMENTS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS




633.42

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 28, 2019

\$ 64,146.76

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	\$64,146.76

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

#### Account Summary

Date	Description	Amount
02/01/2019	<b>Beginning Balance</b>	<b>\$63,513.34</b>
	0 Debit(s) This Period	\$0.00
	6 Credit(s) This Period	\$633.42
02/28/2019	<b>Ending Balance</b>	<b>\$64,146.76</b>

#### Interest Summary

Description	Amount
Interest Earned From 02/01/2019 Through 02/28/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	28
Interest Earned	\$104.42
Interest Paid This Period	\$104.42
Interest Paid Year-to-Date	\$216.66
Interest Withheld Year-to-Date	\$0.00

#### Account Activity

Transaction Date	Description	Debits	Credits	Balance
02/01/2019	<b>Beginning Balance</b>			<b>\$63,513.34</b>
02/08/2019	DEPOSIT-CHECK/CASH		\$202.00	\$63,715.34
02/08/2019	DEPOSIT-CHECK/CASH		\$180.00	\$63,895.34
02/12/2019	DEPOSIT-CHECK/CASH		\$18.00	\$63,913.34
02/12/2019	DEPOSIT-CHECK		\$15.00	\$63,928.34
02/21/2019	DEPOSIT-CASH		\$114.00	\$64,042.34
02/28/2019	CREDIT-INTEREST		\$104.42	\$64,146.76
02/28/2019	<b>Ending Balance</b>			<b>\$64,146.76</b>

#### Interest Rate Changes

Interest Rate As Of Date	Interest Rate
02/01/2019	2.1300%

DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

FEBRUARY 28, 2019

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

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER XXXXX10628  
STATEMENT DATE FEBRUARY 28, 2019  
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 2,112.69  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF FEBRUARY 28, 2019 2,112.69

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2019 2,109.24

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3.45  
DEPOSITS -

TOTAL ADDITIONS 3.45

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 3.45

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 28, 2019 2,112.69

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	\$2,112.69

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

**Account Summary**

Date	Description	Amount
02/01/2019	<b>Beginning Balance</b>	<b>\$2,109.24</b>
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$3.45
02/28/2019	<b>Ending Balance</b>	<b>\$2,112.69</b>

**Interest Summary**

Description	Amount
Interest Earned From 02/01/2019 Through 02/28/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	28
Interest Earned	\$3.45
Interest Paid This Period	\$3.45
Interest Paid Year-to-Date	\$7.26
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
02/01/2019	<b>Beginning Balance</b>			<b>\$2,109.24</b>
02/28/2019	CREDIT-INTEREST		\$3.45	\$2,112.69
02/28/2019	<b>Ending Balance</b>			<b>\$2,112.69</b>

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
02/01/2019	2.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST  
ACCOUNT NUMBER XXXX2194  
STATEMENT DATE FEBRUARY 28, 2019  
FUND DEFABIO SCHOLARSHIP

BALANCE PER BANK 10,669.47  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF FEBRUARY 28, 2019 10,669.47

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2019 10,652.05

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 17.42

DEPOSITS -

TOTAL ADDITIONS 17.42

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -




NET RECONCILING ITEMS 17.42

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 28, 2019 10,669.47



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	\$10,669.47

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

**Account Summary**

Date	Description	Amount
02/01/2019	<b>Beginning Balance</b>	<b>\$10,652.05</b>
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$17.42
02/28/2019	<b>Ending Balance</b>	<b>\$10,669.47</b>

**Interest Summary**

Description	Amount
Interest Earned From 02/01/2019 Through 02/28/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	28
Interest Earned	\$17.42
Interest Paid This Period	\$17.42
Interest Paid Year-to-Date	\$36.59
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
02/01/2019	<b>Beginning Balance</b>			<b>\$10,652.05</b>
02/28/2019	CREDIT-INTEREST		\$17.42	\$10,669.47
02/28/2019	<b>Ending Balance</b>			<b>\$10,669.47</b>

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
02/01/2019	2.1300%