

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended April 30, 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	21,974,461.85	13,422,007.16	14,316,521.80	21,079,947.21
2	Special Revenue Fund - Fund 20	(415,318.66)	740,295.00	449,675.92	(124,699.58)
3	Capital Projects Fund - Fund 30	-	-	-	-
4	Debt Service Fund - Fund 40	0.09	-	-	0.09
5	Total Governmental Fund (Lines 1-4)	21,559,143.28	14,162,302.16	14,766,197.72	20,955,247.72
6	Enterprise Fund - Fund 6X	880,089.67	554,092.73	561,501.00	872,681.40
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	4,780,867.98	4,780,867.98	-
8	PAYROLL AGENCY	143,854.23	8,763,335.86	8,849,865.38	57,324.71
10	OTHER	2,440,064.24	164,814.19	64,679.52	2,540,198.91
11	Total Trust and Agency Funds (Lines 7-9)	2,583,918.47	13,709,018.03	13,695,412.88	2,597,523.62
12	Total All Funds (Lines 5,6 and 10)	25,023,151.42	28,425,412.92	29,023,111.60	24,425,452.74

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 April 30, 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	2.00	-	-	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	179,819.39	81,290.00	80,395.35	180,714.04
20-231	Title I 2018-2019	(264,530.31)	242,207.00	169,344.04	(191,667.35)
20-232	Title I SIA 2018-2019	(29,402.77)	27,558.00	9,403.30	(11,248.07)
20-241	Title III 2018-2019	(7,789.54)	7,521.00	1,632.73	(1,901.27)
20-242	Title III Immigrant 2018-2019	(590.00)	590.00	-	-
20-250	IDEA 2017-2018	(1,760.00)	-	-	(1,760.00)
20-250	IDEA 2018-2019	(288,256.49)	288,257.00	133,373.64	(133,373.13)
20-251	IDEA Preschool 2018-2019	(6,434.40)	6,434.00	5,208.12	(5,208.52)
20-270	Title IIA 2018-2019	(55,686.52)	53,082.00	30,214.45	(32,818.97)
20-280	Title IV 2018-2019	2,713.00	-	2,713.00	-
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	-	1,496.09	1,711.97
20-502	Chapter 192 2018-2019	(44,462.00)	17,359.00	1,777.00	(28,880.00)
20-504	Chapter 192 Home Instr.	0.25	545.00	0.25	545.00
20-505	Chapter 192 Trans 2018-19	10,997.00	1,570.00	-	12,567.00
20-506	Chapter 193 Supp 18-19	(12,293.00)	5,154.00	-	(7,139.00)
20-507	Chapter 193 Exam 18-19	28,562.30	5,406.00	7,467.00	26,501.30
20-508	Chapter 193 Speech 18-19	(7,640.30)	3,322.00	2,322.00	(6,640.30)
20-509	Nonpublic Nursing 2018-2019	5,355.72	-	2,337.42	3,018.30
20-510	Nonpublic Tecnology 18-19	76.50	-	-	76.50
20-511	Nonpublic Security 18-19	42,003.39	-	1,991.53	40,011.86
		(415,318.66)	740,295.00	449,675.92	(124,699.58)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended April 30, 2019

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,049,641.59	78,080.90	-	2,127,722.49
Elementary Student Activities	20,488.03	35.83	294.77	20,229.09
Brick Twp High School Student Activities	81,659.80	3,061.79	5,542.06	79,179.53
Brick Memorial High School Student Activities	99,534.41	74,731.40	53,993.73	120,272.08
Veterans Memorial Student Activities	47,156.59	5,195.14	3,003.46	49,348.27
Lake Riviera Middle School Student Activities	64,146.76	3,686.69	1,845.50	65,987.95
Robert J. Williams Scholarship (BMHS)	2,112.69	3.71	-	2,116.40
James V. DiFabio Scholarship (BMHS)	10,669.47	18.73	-	10,688.20
TOTAL OTHER ITEMS	2,375,409.34	164,814.19	64,679.52	2,475,544.01

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	\$ 21,582,377.25
Payroll Account	Ocean First Bank	XXXXX10461	-
Payroll Agency Account	Ocean First Bank	XXXXX10479	57,324.71
Cafeteria Account	Ocean First Bank	XXXXX12285	147,172.60
BEST	Ocean First Bank	XXXXX12012	34,595.38
BEST - Gateway	Ocean First Bank	XXXXX15833	63,783.89
Unemployment	Ocean First Bank	XXXXX10487	2,131,433.62
Elementary Student Activities	Ocean First Bank	XXXXX10511	20,177.30
Brick Twp High School Student Activities	Ocean First Bank	XXXXX10529	95,709.15
Brick Memorial High School Student Activities	Ocean First Bank	XXXXX10545	173,099.97
Veterans Memorial Student Activities	Ocean First Bank	XXXXX10560	42,563.60
Lake Riviera Middle School Student Activities	Ocean First Bank	XXXXX10586	64,387.52
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	XXXXX10628	2,120.23
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	XXXXX12194	<u>10,707.52</u>
TOTAL ADJUSTED CASH BALANCES			<u><u>\$ 24,425,452.74</u></u>

Trial Balance as of April 30, 2019	
ACCOUNT	BALANCE
10-101	21,079,136.08
10-116	811.13
20-101	(124,699.58)
30-101	-
40-101	0.09
60-101	463,758.52
65-101	408,922.88
70-101	-
70-AGENCY	57,324.71
OTHER ITEMS	<u>2,540,198.91</u>
	<u><u>\$ 24,425,452.74</u></u>
DIFFERENCE	<u><u>\$ -</u></u>

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10453
STATEMENT DATE APRIL 30, 2019
FUND GENERAL ACCOUNT

BALANCE PER BANK \$ 21,858,727.89
RECONCILING ITEMS

ADJUSTMENTS:

Transfer in Transit with Payroll
Acct - Clrd May 3,098.24

-

TOTAL ADDITIONS 3,098.24

OUTSTANDING CHECKS 279,448.88

TOTAL DEDUCTIONS 279,448.88

NET RECONCILING ITEMS (276,350.64)

ADJUSTED BANK BALANCE AS OF APRIL 30, 2019 21,582,377.25

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2019 22,423,716.54

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 43,700.83
RECEIPTS 14,441,029.14

TOTAL ADDITIONS 14,484,729.97

DEDUCTIONS:

DISBURSEMENTS 15,326,069.26




TOTAL DEDUCTIONS 15,326,069.26

NET RECONCILING ITEMS (841,339.29)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2019 21,582,377.25

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	\$21,858,727.89

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

Account Summary

Date	Description	Amount
04/01/2019	Beginning Balance	\$22,543,674.20
	459 Debit(s) This Period	-\$15,143,653.87
	70 Credit(s) This Period	\$14,458,707.56
04/30/2019	Ending Balance	\$21,858,727.89

Interest Summary

Description	Amount
Interest Earned From 04/01/2019 Through 04/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$43,700.83
Interest Paid This Period	\$43,700.83
Interest Paid Year-to-Date	\$188,229.33
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2019	Beginning Balance			\$22,543,674.20
04/01/2019	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*CHAPTER 192\		\$17,359.00	\$22,561,033.20
04/01/2019	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*CHAPTER 193\		\$13,882.00	\$22,574,915.20
04/01/2019	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*NP TRANSPORTATION\		\$1,570.00	\$22,576,485.20
04/01/2019	TRANSFER TO DDA# 1006010479 ON 04/01 AT 07.07	\$2,306,145.00		\$20,270,340.20
04/01/2019	OUTGOING WEB WIRE-DOMESTIC INVOICE # FEBRUARY 2019 ADMIN FEE (GRP#8	\$47,858.85		\$20,222,481.35
04/01/2019	OUTGOING WEB WIRE-DOMESTIC INVOICE # A4 BOE TAX - FEBRUARY 2019 (GR	\$37,713.27		\$20,184,768.08

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 APRIL 30, 2019

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
50833	60.00	4/17/18	55946	100.00	4/9/19	56200	1,070.00	4/12/19
50870	25.00	4/30/18	55947	115.00	4/9/19	56202	400.00	4/12/19
52079	450.00	6/29/18	55948	180.00	4/9/19	56211	749.00	4/12/19
52209	3.00	7/16/18	55949	1,500.00	4/9/19	56216	2,600.00	4/12/19
52361	12.72	7/16/18	55950	86.00	4/9/19	56220	62.00	4/12/19
52403	6.39	7/16/18	55954	61.92	4/12/19	56238	62.00	4/12/19
52531	15.50	8/13/18	55962	298.00	4/12/19	56242	59,135.88	4/12/19
52649	28.50	9/14/18	55963	62.00	4/12/19	56243	4,351.72	4/12/19
53288	225.00	10/12/18	55971	84.00	4/12/19	56244	38,851.81	4/12/19
53332	203.00	10/12/18	55987	43.88	4/12/19	56245	1,371.27	4/12/19
53715	9.95	11/16/18	55992	360.00	4/12/19	56256	78.00	4/12/19
54298	32.24	12/14/18	55998	2.23	4/12/19	56272	30.32	4/12/19
54316	2,269.50	12/14/18	56011	30.00	4/12/19	56281	15.89	4/12/19
54329	156.45	12/14/18	56013	62.78	4/12/19	56285	145.60	4/12/19
54344	39.37	12/14/18	56014	52.76	4/12/19	56290	8.30	4/12/19
54537	42.90	1/18/19	56017	30.00	4/12/19	56298	10.57	4/12/19
54613	53.23	1/18/19	56025	2,500.00	4/12/19	56307	25.79	4/12/19
54626	10.23	1/18/19	56026	84.00	4/12/19	56313	20.46	4/12/19
54906	60.00	1/18/19	56027	13.39	4/12/19	56322	8.56	4/12/19
55026	60.00	2/19/19	56033	62.00	4/12/19	56326	25,317.60	4/12/19
55138	29.75	2/19/19	56039	172.00	4/12/19	56354	1.62	4/12/19
55428	416.38	2/19/19	56048	61.00	4/12/19	56358	228.54	4/12/19
55495	41.03	2/22/19	56054	84.00	4/12/19	56361	76,405.40	4/12/19
55524	172.00	3/15/19	56056	1,345.00	4/12/19	56370	10,717.85	4/12/19
55531	120.00	3/15/19	56081	250.00	4/12/19	56372	9,512.32	4/12/19
55551	910.00	3/15/19	56082	29.75	4/12/19	56375	20,518.68	4/12/19
55579	10.70	3/15/19	56088	62.00	4/12/19	56385	8,000.00	4/29/19
55585	60.00	3/15/19	56093	5.92	4/12/19	56386	1,850.00	4/29/19
55596	46.25	3/15/19	56110	8.87	4/12/19	56387	276.00	4/29/19
55613	60.00	3/15/19	56131	550.00	4/12/19	56388	330.00	4/29/19
55615	84.00	3/15/19	56137	105.00	4/12/19	56389	4.10	4/29/19
55639	58.40	3/15/19	56142	64.00	4/12/19	56390	760.00	4/29/19
55649	12.74	3/15/19	56156	38.25	4/12/19	56391	125.00	4/30/19
55650	6.29	3/15/19	56159	3.47	4/12/19	56392	125.00	4/30/19
55656	84.00	3/15/19	56167	62.00	4/12/19	56393	25.00	4/30/19
55664	9.18	3/15/19	56181	149.00	4/12/19	56396	777.95	4/30/19
55709	29.75	3/15/19	56184	101.68	4/12/19			
55823	24.80	3/15/19	56185	490.00	4/12/19			
55839	86.00	3/15/19	56198	60.00	4/12/19			
55902	82.50	3/15/19						
Total this Column	\$ 6,106.75		Total this Column	\$ 9,369.90		Total this Column	\$ 263,972.23	
Grand Total	\$ 279,448.88							

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10461
STATEMENT DATE APRIL 30, 2019
FUND PAYROLL ACCOUNT

BALANCE PER BANK 13,690.24
RECONCILING ITEMS

ADJUSTMENTS:

Transfer in Transit with Oper Acct - clrd May (3,098.24)

TOTAL ADJUSTMENTS (3,098.24)

DEPOSITS IN TRANSIT

TOTAL DEPOSITS IN TRANSIT -

DEDUCTIONS:

OUTSTANDING CHECKS 10,592.00

TOTAL DEDUCTIONS 10,592.00

NET RECONCILING ITEMS (13,690.24)

ADJUSTED BANK BALANCE AS OF APRIL 30, 2019 -

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 569.49
DEPOSITS 4,780,298.49

TOTAL ADDITIONS 4,780,867.98

DEDUCTIONS:

DISBURSEMENTS 4,780,867.98




TOTAL DEDUCTIONS 4,780,867.98

NET RECONCILING ITEMS -

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2019 -

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0461	\$13,690.24

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

Account Summary

Date	Description	Amount
04/01/2019	Beginning Balance	\$29.24
	15 Debit(s) This Period	-\$4,770,480.41
	6 Credit(s) This Period	\$4,784,141.41
04/30/2019	Ending Balance	\$13,690.24

Interest Summary

Description	Amount
Interest Earned From 04/01/2019 Through 04/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$569.49
Interest Paid This Period	\$569.49
Interest Paid Year-to-Date	\$1,472.74
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2019	Beginning Balance			\$29.24
04/12/2019	TRANSFER FROM DDA# 1006010479 ON 04/12 AT 07.06		\$2,385,257.94	\$2,385,287.18
04/15/2019	WITHDRAWAL-ACH BRICK BOARD OF E/PAYROLL ID#1216000220	\$2,360,756.11		\$24,531.07
04/15/2019	WITHDRAWAL-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220	\$29.24		\$24,501.83
04/16/2019	TRANSFER FROM DDA# 1006010453 ON 04/16 AT 10.57		\$831.11	\$25,332.94
04/16/2019	TRANSFER FROM DDA# 1006010453 ON 04/16 AT 10.57		\$146.04	\$25,478.98
04/16/2019	CK# 280800	\$1,973.07		\$23,505.91
04/16/2019	CK# 280798	\$1,074.04		\$22,431.87
04/16/2019	CK# 280802	\$943.43		\$21,488.44

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
APRIL 30, 2019

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280804	336.91	4/30/19						
280805	1,715.23	4/30/19						
280806	687.98	4/30/19						
280807	2,250.06	4/30/19						
280809	271.65	4/30/19						
280810	529.83	4/30/19						
280811	2,131.18	4/30/19						
280812	1,550.95	4/30/19						
280813	1,118.21	4/30/19						

Total this Column	<u>\$ 10,592.00</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 10,592.00</u></u>				





DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK	
ACCOUNT NUMBER	XXXXX10479	
STATEMENT DATE	APRIL 30, 2019	
FUND	PAYROLL AGENCY ACCOUNT	
BALANCE PER BANK		1,476,545.52
RECONCILING ITEMS		
ADDITIONS:		
	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>1,419,220.81</u>	
TOTAL DEDUCTIONS	<u>1,419,220.81</u>	
NET RECONCILING ITEMS		<u>(1,419,220.81)</u>
ADJUSTED BANK BALANCE AS OF APRIL 30, 2019		<u><u>57,324.71</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2019		143,854.23
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	2,242.42	
DEPOSITS	<u>8,761,093.44</u>	
TOTAL ADDITIONS	<u>8,763,335.86</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>8,849,865.38</u>	
TOTAL DEDUCTIONS	<u>8,849,865.38</u>	
NET RECONCILING ITEMS		<u>(86,529.52)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2019		<u><u>57,324.71</u></u>

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	\$1,476,545.52

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

Account Summary

Date	Description	Amount
04/01/2019	Beginning Balance	\$2,176,288.56
	68 Debit(s) This Period	-\$11,767,852.55
	10 Credit(s) This Period	\$11,068,109.51
04/30/2019	Ending Balance	\$1,476,545.52

Interest Summary

Description	Amount
Interest Earned From 04/01/2019 Through 04/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$2,242.42
Interest Paid This Period	\$2,242.42
Interest Paid Year-to-Date	\$8,126.92
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2019	Beginning Balance			\$2,176,288.56
04/01/2019	TRANSFER FROM DDA# 1006010453 ON 04/01 AT 07.07		\$2,306,145.00	\$4,482,433.56
04/01/2019	WITHDRAWAL-ACH DIV OF PENS&BENE/TEPS PERS ID#000000007234311 0000000*0230614500*0000000000*0000000000 *0000000000*20190313*1349*007234311*	\$2,306,145.00		\$2,176,288.56
04/01/2019	WITHDRAWAL-ACH IRS/USATAXPYMT ID#XXXXXX9123079209	\$958,306.16		\$1,217,982.40
04/01/2019	WITHDRAWAL-ACH DIV OF PENS&BENE/TEPS TPAF ID#000000008893585 0312019*0059468447*0002506697*0000000000 *0000000000*20190329*1335*008893585*	\$619,751.44		\$598,230.96
04/01/2019	CK# 10530	\$2,209.00		\$596,021.96

DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 APRIL 30, 2019

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
10517	100.21	3/25/2019	IRS	960,619.44	4/30/2019			
10545	6.00	3/29/2019	NJ GIT	136,890.50	4/30/2019			
10570	19,111.60	4/30/2019						
10571	487.50	4/30/2019						
10572	4,925.00	4/30/2019						
10573	64,422.16	4/30/2019						
10574	2,750.00	4/30/2019						
10575	431.00	4/30/2019						
10576	106,602.02	4/30/2019						
10577	164.00	4/30/2019						
10578	125.34	4/30/2019						
10579	300.27	4/30/2019						
10580	572.03	4/30/2019						
10581	275.17	4/30/2019						
10582	2,209.00	4/30/2019						
10583	1,350.00	4/30/2019						
10584	3,257.26	4/30/2019						
10585	16,122.84	4/30/2019						
10586	5,895.30	4/30/2019						
10587	757.07	4/30/2019						
10588	261.00	4/30/2019						
10589	389.48	4/30/2019						
10590	152.74	4/30/2019						
10591	21,888.76	4/30/2019						
10592	10,373.31	4/30/2019						
10593	553.18	4/30/2019						
10594	254.48	4/30/2019						
10595	6.00	4/30/2019						
10596	9,767.50	4/30/2019						
10597	476.79	4/30/2019						
10598	981.36	4/30/2019						
10599	46,742.50	4/30/2019						

Total this Column \$ 321,710.87 Total this Column \$ 1,097,509.94 Total this Column \$ -




Grand Total \$ 1,419,220.81

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK	
ACCOUNT NUMBER	XXXXX12285	
STATEMENT DATE	APRIL 30, 2019	
FUND	CAFETERIA ACCOUNT	
BALANCE PER BANK		147,172.60
RECONCILING ITEMS		
ADDITIONS:		
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
	-	
	<u>-</u>	
TOTAL DEDUCTIONS	<u>-</u>	
NET RECONCILING ITEMS		<u>-</u>
ADJUSTED BANK BALANCE AS OF APRIL 30, 2019		<u><u>147,172.60</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2019		4,985.85
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	154.83	
DEPOSITS	<u>142,186.75</u>	
TOTAL ADDITIONS	<u>142,341.58</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>154.83</u>	
TOTAL DEDUCTIONS	<u>154.83</u>	
NET RECONCILING ITEMS		<u>142,186.75</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2019		<u><u>147,172.60</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	\$147,172.60

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

Account Summary

Date	Description	Amount
04/01/2019	Beginning Balance	\$5,393.85
	3 Debit(s) This Period	-\$562.83
	201 Credit(s) This Period	\$142,341.58
04/30/2019	Ending Balance	\$147,172.60

Interest Summary

Description	Amount
Interest Earned From 04/01/2019 Through 04/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$154.83
Interest Paid This Period	\$154.83
Interest Paid Year-to-Date	\$800.74
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2019	Beginning Balance			\$5,393.85
04/01/2019	DEPOSIT-CHECK/CASH		\$365.30	\$5,759.15
04/01/2019	DEPOSIT-CHECK/CASH		\$588.38	\$6,347.53
04/01/2019	DEPOSIT-CHECK/CASH		\$88.00	\$6,435.53
04/01/2019	DEPOSIT-CASH		\$160.03	\$6,595.56
04/01/2019	DEPOSIT-CHECK/CASH		\$586.45	\$7,182.01
04/01/2019	DEPOSIT-CHECK/CASH		\$183.07	\$7,365.08
04/01/2019	DEPOSIT-CHECK/CASH		\$98.65	\$7,463.73
04/01/2019	DEPOSIT-CHECK/CASH		\$340.00	\$7,803.73
04/01/2019	DEPOSIT-CASH		\$464.10	\$8,267.83
04/01/2019	DEPOSIT-CASH		\$207.35	\$8,475.18
04/01/2019	DEPOSIT-CHECK/CASH		\$107.56	\$8,582.74
04/01/2019	DEPOSIT-CHECK/CASH		\$112.89	\$8,695.63
04/02/2019	DEPOSIT-CHECK/CASH		\$418.90	\$9,114.53
04/02/2019	DEPOSIT-CASH		\$95.38	\$9,209.91
04/02/2019	DEPOSIT-CHECK/CASH		\$259.00	\$9,468.91

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXX12012
STATEMENT DATE APRIL 30, 2019
FUND BEST

BALANCE PER BANK 34,595.38
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF APRIL 30, 2019 34,595.38

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2019 5,112.77

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 39.51
DEPOSITS 29,443.10

TOTAL ADDITIONS 29,482.61

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 29,482.61

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2019 34,595.38

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	\$34,595.38

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

Account Summary

Date	Description	Amount
04/01/2019	Beginning Balance	\$5,112.77
	0 Debit(s) This Period	\$0.00
	17 Credit(s) This Period	\$29,482.61
04/30/2019	Ending Balance	\$34,595.38

Interest Summary

Description	Amount
Interest Earned From 04/01/2019 Through 04/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$39.51
Interest Paid This Period	\$39.51
Interest Paid Year-to-Date	\$212.26
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2019	Beginning Balance			\$5,112.77
04/01/2019	DEPOSIT-CASH		\$220.00	\$5,332.77
04/02/2019	DEPOSIT-CHECK/CASH		\$878.60	\$6,211.37
04/03/2019	DEPOSIT-CHECK		\$597.16	\$6,808.53
04/05/2019	DEPOSIT-CHECK		\$1,104.85	\$7,913.38
04/08/2019	DEPOSIT-CHECK/CASH		\$883.00	\$8,796.38
04/09/2019	DEPOSIT-CHECK/CASH		\$3,849.40	\$12,645.78
04/10/2019	DEPOSIT-CHECK/CASH		\$2,341.03	\$14,986.81
04/11/2019	DEPOSIT-CHECK/CASH		\$2,813.45	\$17,800.26
04/12/2019	DEPOSIT-CHECK/CASH		\$3,359.60	\$21,159.86
04/15/2019	DEPOSIT-CHECK/CASH		\$3,172.75	\$24,332.61
04/16/2019	DEPOSIT-CHECK/CASH		\$3,558.61	\$27,891.22
04/17/2019	DEPOSIT-CHECK/CASH		\$2,377.43	\$30,268.65
04/18/2019	DEPOSIT-CHECK/CASH		\$1,897.39	\$32,166.04
04/18/2019	DEPOSIT-CHECK		\$466.33	\$32,632.37
04/29/2019	DEPOSIT-CHECK/CASH		\$1,429.00	\$34,061.37

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXXX15833
STATEMENT DATE APRIL 30, 2019
FUND BEST - GATEWAY

BALANCE PER BANK 63,783.89
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF APRIL 30, 2019 63,783.89

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2019 5,417.79

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 58.77

DEPOSITS 59,781.96

TOTAL ADDITIONS 59,840.73

DEDUCTIONS:

DISBURSEMENTS 1,474.63




TOTAL DEDUCTIONS 1,474.63

NET RECONCILING ITEMS 58,366.10

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2019 63,783.89

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	\$63,783.89

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

Account Summary

Date	Description	Amount
04/01/2019	Beginning Balance	\$5,417.79
	2 Debit(s) This Period	-\$1,474.63
	42 Credit(s) This Period	\$59,840.73
04/30/2019	Ending Balance	\$63,783.89

Interest Summary

Description	Amount
Interest Earned From 04/01/2019 Through 04/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$58.77
Interest Paid This Period	\$58.77
Interest Paid Year-to-Date	\$339.42
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2019	Beginning Balance			\$5,417.79
04/01/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500351632845		\$154.50	\$5,572.29
04/02/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500352770347		\$243.76	\$5,816.05
04/02/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500352770842		\$222.79	\$6,038.84
04/03/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500354221240		\$121.20	\$6,160.04
04/03/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500354220648		\$20.60	\$6,180.64
04/04/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500355683240		\$228.40	\$6,409.04
04/04/2019	WITHDRAWAL-ACH SafeSave Billing/8002208611 ID#	\$1,358.98		\$5,050.06

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX10487
STATEMENT DATE APRIL 30, 2019
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 2,131,433.62
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF APRIL 30, 2019 2,131,433.62

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2019 2,053,352.72

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3,658.64

TRANSFERS 74,422.26

TOTAL ADDITIONS 78,080.90

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 78,080.90

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2019 2,131,433.62

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	\$2,131,433.62

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

Account Summary

Date	Description	Amount
04/01/2019	Beginning Balance	\$2,053,352.72
	0 Debit(s) This Period	\$0.00
	2 Credit(s) This Period	\$78,080.90
04/30/2019	Ending Balance	\$2,131,433.62

Interest Summary

Description	Amount
Interest Earned From 04/01/2019 Through 04/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$3,658.64
Interest Paid This Period	\$3,658.64
Interest Paid Year-to-Date	\$14,507.94
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2019	Beginning Balance			\$2,053,352.72
04/17/2019	TRANSFER FROM DDA# 1006010479 ON 04/17 AT 07.06		\$74,422.26	\$2,127,774.98
04/30/2019	CREDIT-INTEREST		\$3,658.64	\$2,131,433.62
04/30/2019	Ending Balance			\$2,131,433.62

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
04/01/2019	2.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10511
STATEMENT DATE APRIL 30, 2019
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 20,429.59
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS 252.29

TOTAL DEDUCTIONS 252.29

NET RECONCILING ITEMS (252.29)

ADJUSTED BANK BALANCE AS OF APRIL 30, 2019 20,177.30

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2019 20,436.24

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 35.83
DEPOSITS -

TOTAL ADDITIONS 35.83

DEDUCTIONS:

DISBURSEMENTS 294.77




TOTAL DEDUCTIONS 294.77

NET RECONCILING ITEMS (258.94)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2019 20,177.30

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	\$20,429.59

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

Account Summary

Date	Description	Amount
04/01/2019	Beginning Balance	\$20,595.24
	3 Debit(s) This Period	-\$201.48
	1 Credit(s) This Period	\$35.83
04/30/2019	Ending Balance	\$20,429.59

Interest Summary

Description	Amount
Interest Earned From 04/01/2019 Through 04/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$35.83
Interest Paid This Period	\$35.83
Interest Paid Year-to-Date	\$144.80
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2019	Beginning Balance			\$20,595.24
04/02/2019	CK# 1435	\$117.00		\$20,478.24
04/08/2019	CK# 1436	\$42.00		\$20,436.24
04/30/2019	CK# 1437	\$42.48		\$20,393.76
04/30/2019	CREDIT-INTEREST		\$35.83	\$20,429.59
04/30/2019	Ending Balance			\$20,429.59

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1435	04/02/2019	\$117.00	1436	04/08/2019	\$42.00	1437	04/30/2019	\$42.48

* Indicates skipped check number

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
04/01/2019	2.1300%

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
APRIL 30, 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>
4/17/2019	1438	252.29						

Total this Column		252.29	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 252.29</u>						

DISTRICT OF BRICK




BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10529
STATEMENT DATE APRIL 30, 2019
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK		97,460.65
RECONCILING ITEMS		
ADDITIONS:		
	-	
	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>1,751.50</u>	
TOTAL DEDUCTIONS	<u>1,751.50</u>	
NET RECONCILING ITEMS		<u>(1,751.50)</u>
ADJUSTED BANK BALANCE AS OF APRIL 30, 2019		<u><u>95,709.15</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2019		98,189.42
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	174.49	
DEPOSITS	<u>2,887.30</u>	
TOTAL ADDITIONS	<u>3,061.79</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>5,542.06</u>	
TOTAL DEDUCTIONS	<u>5,542.06</u>	
NET RECONCILING ITEMS		<u>(2,480.27)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2019		<u><u>95,709.15</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	\$97,460.65

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

Account Summary

Date	Description	Amount
04/01/2019	Beginning Balance	\$102,305.42
	15 Debit(s) This Period	-\$7,906.56
	7 Credit(s) This Period	\$3,061.79
04/30/2019	Ending Balance	\$97,460.65

Interest Summary

Description	Amount
Interest Earned From 04/01/2019 Through 04/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$174.49
Interest Paid This Period	\$174.49
Interest Paid Year-to-Date	\$622.22
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2019	Beginning Balance			\$102,305.42
04/01/2019	DEPOSIT-CHECK/CASH		\$550.00	\$102,855.42
04/01/2019	CK# 2723	\$901.00		\$101,954.42
04/01/2019	CK# 2724	\$112.50		\$101,841.92
04/03/2019	CK# 2726	\$916.00		\$100,925.92
04/05/2019	DEPOSIT-CHECK/CASH		\$481.50	\$101,407.42
04/08/2019	CK# 2727	\$368.00		\$101,039.42
04/09/2019	DEPOSIT-CHECK/CASH		\$169.00	\$101,208.42
04/10/2019	CK# 2721	\$427.00		\$100,781.42
04/10/2019	CK# 2728	\$320.90		\$100,460.52
04/10/2019	CK# 2713	\$200.00		\$100,260.52
04/10/2019	CK# 2729	\$10.18		\$100,250.34
04/12/2019	DEPOSIT-CHECK/CASH		\$1,212.50	\$101,462.84
04/15/2019	CK# 2682	\$150.00		\$101,312.84
04/16/2019	DEPOSIT-CHECK/CASH		\$364.30	\$101,677.14
04/16/2019	CK# 2731	\$1,192.00		\$100,485.14

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
APRIL 30, 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						
3/27/2019	2725	300.00						
4/17/2019	2734	1,000.00						
4/18/2019	2735	350.00						
Total this Column		1,751.50	Total this Column		-	Total this Column		-
Grand Total		<u>1,751.50</u>						

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10545
STATEMENT DATE APRIL 30, 2019
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 181,584.52
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

8,484.55

TOTAL DEDUCTIONS

8,484.55

NET RECONCILING ITEMS

(8,484.55)

ADJUSTED BANK BALANCE AS OF APRIL 30, 2019

173,099.97

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

152,362.30

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

333.40

DEPOSITS

74,398.00

TOTAL ADDITIONS

74,731.40

DEDUCTIONS:

DISBURSEMENTS

53,993.73

TOTAL DEDUCTIONS

53,993.73

NET RECONCILING ITEMS




20,737.67

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2019

173,099.97

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	\$181,584.52

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

Account Summary

Date	Description	Amount
04/01/2019	Beginning Balance	\$154,228.70
	25 Debit(s) This Period	-\$47,375.58
	12 Credit(s) This Period	\$74,731.40
04/30/2019	Ending Balance	\$181,584.52

Interest Summary

Description	Amount
Interest Earned From 04/01/2019 Through 04/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$333.40
Interest Paid This Period	\$333.40
Interest Paid Year-to-Date	\$922.38
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2019	Beginning Balance			\$154,228.70
04/01/2019	DEPOSIT-CHECK/CASH		\$14,833.00	\$169,061.70
04/01/2019	CK# 4981	\$112.50		\$168,949.20
04/01/2019	CK# 4975	\$33.78		\$168,915.42
04/02/2019	DEPOSIT-CHECK/CASH		\$8,014.00	\$176,929.42
04/02/2019	CK# 4979	\$92.23		\$176,837.19
04/03/2019	RETURNED DEPOSITED CHECK MAKER - 7 - BRICK MEMORIAL HS BOWLING	\$1,025.00		\$175,812.19
04/03/2019	DEPOSIT-CHECK/CASH		\$6,477.00	\$182,289.19
04/03/2019	CK# 4978	\$128.90		\$182,160.29
04/04/2019	CK# 4973	\$500.00		\$181,660.29
04/05/2019	CK# 4985	\$1,525.00		\$180,135.29
04/05/2019	DEPOSIT-CHECK/CASH		\$16,708.00	\$196,843.29
04/05/2019	CK# 4980	\$640.00		\$196,203.29
04/08/2019	CK# 4986	\$503.00		\$195,700.29
04/09/2019	DEPOSIT-CHECK/CASH		\$18,701.00	\$214,401.29

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
APRIL 30, 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>
3/13/2019	4968	44.00						
4/8/2019	4991	500.00						
4/9/2019	4992	125.00						
4/16/2019	5001	2,188.80						
4/16/2019	5003	1,090.00						
4/17/2019	5008	800.00						
4/17/2019	5004	501.14						
4/17/2019	5007	250.00						
4/17/2019	5006	250.00						
4/30/2019	5011	850.00						
4/30/2019	5016	690.00						
4/30/2019	5013	449.00						
4/30/2019	5010	350.21						
4/30/2019	5012	183.90						
4/30/2019	5014	160.00						
4/30/2019	5015	42.50						
4/30/2019	5009	10.00						

Total this Column 8,484.55 Total this Column - Total this Column -

Grand Total \$ 8,484.55

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10560
STATEMENT DATE APRIL 30, 2019
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 42,663.60
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

100.00

TOTAL DEDUCTIONS

100.00

NET RECONCILING ITEMS

(100.00)

ADJUSTED BANK BALANCE AS OF APRIL 30, 2019

42,563.60

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

40,371.92

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

75.14

DEPOSITS

5,120.00

TOTAL ADDITIONS

5,195.14

DEDUCTIONS:

DISBURSEMENTS

3,003.46

TOTAL DEDUCTIONS

3,003.46

NET RECONCILING ITEMS




2,191.68

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2019

42,563.60

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	\$42,663.60

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

Account Summary

Date	Description	Amount
04/01/2019	Beginning Balance	\$40,471.92
	3 Debit(s) This Period	-\$3,003.46
	8 Credit(s) This Period	\$5,195.14
04/30/2019	Ending Balance	\$42,663.60

Interest Summary

Description	Amount
Interest Earned From 04/01/2019 Through 04/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$75.14
Interest Paid This Period	\$75.14
Interest Paid Year-to-Date	\$309.55
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2019	Beginning Balance			\$40,471.92
04/02/2019	DEPOSIT-CHECK/CASH		\$335.00	\$40,806.92
04/03/2019	DEPOSIT-CHECK		\$75.00	\$40,881.92
04/05/2019	DEPOSIT-CASH		\$1,300.00	\$42,181.92
04/08/2019	DEPOSIT-CHECK/CASH		\$1,345.00	\$43,526.92
04/10/2019	DEPOSIT-CHECK/CASH		\$290.00	\$43,816.92
04/12/2019	DEPOSIT-CHECK/CASH		\$1,460.00	\$45,276.92
04/16/2019	CK# 2664	\$2,583.00		\$42,693.92
04/17/2019	DEPOSIT-CHECK		\$315.00	\$43,008.92
04/19/2019	CK# 2666	\$148.85		\$42,860.07
04/24/2019	CK# 2665	\$271.61		\$42,588.46
04/30/2019	CREDIT-INTEREST		\$75.14	\$42,663.60
04/30/2019	Ending Balance			\$42,663.60

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
APRIL 30, 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						

Total this Column	<u>\$</u>	<u>100.00</u>	Total this Column	<u>\$</u>	<u>-</u>	Total this Column	<u>\$</u>	<u>-</u>
Grand Total	<u>\$</u>	<u>100.00</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10586
STATEMENT DATE APRIL 30, 2019
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK \$ 64,881.52
RECONCILING ITEMS

-

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS 494.00

TOTAL DEDUCTIONS 494.00

NET RECONCILING ITEMS (494.00)

ADJUSTED BANK BALANCE AS OF APRIL 30, 2019 \$ 64,387.52

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2019 \$ 62,546.33

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 110.69
DEPOSITS 3,576.00

TOTAL ADDITIONS 3,686.69

DEDUCTIONS:

DISBURSEMENTS 1,845.50




TOTAL DEDUCTIONS 1,845.50

NET RECONCILING ITEMS 1,841.19

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2019 \$ 64,387.52

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	\$64,881.52

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

Account Summary

Date	Description	Amount
04/01/2019	Beginning Balance	\$62,918.33
	2 Debit(s) This Period	-\$1,843.50
	7 Credit(s) This Period	\$3,806.69
04/30/2019	Ending Balance	\$64,881.52

Interest Summary

Description	Amount
Interest Earned From 04/01/2019 Through 04/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$110.69
Interest Paid This Period	\$110.69
Interest Paid Year-to-Date	\$443.17
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2019	Beginning Balance			\$62,918.33
04/01/2019	CK# 2594	\$492.00		\$62,426.33
04/12/2019	DEPOSIT-CASH		\$604.00	\$63,030.33
04/16/2019	DEPOSIT-CHECK/CASH		\$942.00	\$63,972.33
04/16/2019	TRANSFER FROM DDA# 1006012285 ON 04/16 AT 15.44		\$120.00	\$64,092.33
04/18/2019	DEPOSIT-CHECK/CASH		\$368.00	\$64,460.33
04/22/2019	CK# 2599	\$1,351.50		\$63,108.83
04/29/2019	DEPOSIT-CHECK/CASH		\$692.00	\$63,800.83
04/30/2019	DEPOSIT-CHECK/CASH		\$970.00	\$64,770.83
04/30/2019	CREDIT-INTEREST		\$110.69	\$64,881.52
04/30/2019	Ending Balance			\$64,881.52

DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

APRIL 30, 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>
4/17/2019	2600	294.00						
4/17/2019	2598	200.00						

Total this Column 494.00

Total this Column -

Total this Column -

Grand Total \$ 494.00

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10628
STATEMENT DATE APRIL 30, 2019
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 2,120.23
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF APRIL 30, 2019 2,120.23

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2019 2,116.52

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3.71
DEPOSITS -

TOTAL ADDITIONS 3.71

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 3.71

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2019 2,120.23

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	\$2,120.23

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

Account Summary

Date	Description	Amount
04/01/2019	Beginning Balance	\$2,116.52
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$3.71
04/30/2019	Ending Balance	\$2,120.23

Interest Summary

Description	Amount
Interest Earned From 04/01/2019 Through 04/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$3.71
Interest Paid This Period	\$3.71
Interest Paid Year-to-Date	\$14.80
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2019	Beginning Balance			\$2,116.52
04/30/2019	CREDIT-INTEREST		\$3.71	\$2,120.23
04/30/2019	Ending Balance			\$2,120.23

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
04/01/2019	2.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXX2194
STATEMENT DATE APRIL 30, 2019
FUND DEFABIO SCHOLARSHIP

BALANCE PER BANK 10,707.52
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF APRIL 30, 2019 10,707.52

BALANCE PER BOARD SECRETARY'S REPORT AS OF MARCH 31, 2019 10,688.79

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 18.73

DEPOSITS -

TOTAL ADDITIONS 18.73

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 18.73

ADJUSTED BOARD SECRETARY'S BALANCE AS OF APRIL 30, 2019 10,707.52

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	\$10,707.52

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

Account Summary

Date	Description	Amount
04/01/2019	Beginning Balance	\$10,688.79
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$18.73
04/30/2019	Ending Balance	\$10,707.52

Interest Summary

Description	Amount
Interest Earned From 04/01/2019 Through 04/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$18.73
Interest Paid This Period	\$18.73
Interest Paid Year-to-Date	\$74.64
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2019	Beginning Balance			\$10,688.79
04/30/2019	CREDIT-INTEREST		\$18.73	\$10,707.52
04/30/2019	Ending Balance			\$10,707.52

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
04/01/2019	2.1300%