

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended July 31, 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	14,546,525.81	12,980,614.31	3,316,346.79	24,210,793.33
2	Special Revenue Fund - Fund 20	(175,802.52)	389,004.00	45,551.82	167,649.66
3	Capital Projects Fund - Fund 30	-	-	-	-
4	Debt Service Fund - Fund 40	4,657.43	527,544.00	432,673.13	99,528.30
5	Total Governmental Fund (Lines 1-4)	14,375,380.72	13,897,162.31	3,794,571.74	24,477,971.29
6	Enterprise Fund - Fund 6X	577,347.19	195,694.42	96,440.65	676,600.96
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	821,307.28	821,307.28	-
8	PAYROLL AGENCY	248,774.53	1,376,854.32	1,407,655.95	217,972.90
10	OTHER	2,411,166.73	4,851.26	16,436.12	2,399,581.87
11	Total Trust and Agency Funds (Lines 7-9)	2,659,941.26	2,203,012.86	2,245,399.35	2,617,554.77
12	Total All Funds (Lines 5,6 and 10)	17,612,669.17	16,295,869.59	6,136,411.74	27,772,127.02

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 July 31, 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
20-009	BMHS Achievement Growth	1,000.00	-	-	1,000.00
20-011	Auquaonics System Dist.	3,128.94	-	-	3,128.94
20-012	Auquaonics Garden LRMS	2,000.00	-	-	2,000.00
20-013	BTHS Greenhouse Projects	2.00	-	-	2.00
20-018	BTHS Patterson Found. Library	2.92	-	-	2.92
20-028	EHY AAA Traffic Safety	500.00	-	-	500.00
20-030	Safety Grant Bus Cameras	21,711.83	-	-	21,711.83
20-040	East Right Move More Grant	-	20,000.00	-	20,000.00
20-218	PEEA Preschool Expansion 18-19	(3,111.05)	81,290.00	-	78,178.95
20-218	PEEA Preschool Expansion 19-20	-	-	32,749.50	(32,749.50)
20-231	Title I 2018-2019	(118,093.16)	92,797.00	2,817.50	(28,113.66)
20-231	Title I 2019-2020	-	-	7,677.32	(7,677.32)
20-232	Title I SIA 2018-2019	(19,478.31)	18,094.00	1,667.00	(3,051.31)
20-241	Title III 2018-2019	(5,638.64)	5,631.00	-	(7.64)
20-241	Title III 2019-2020	-	-	640.50	(640.50)
20-242	Title III Immigrant 2018-2019	(0.78)	-	-	(0.78)
20-250	IDEA 2018-2019	(108,481.95)	108,481.00	-	(0.95)
20-251	IDEA Preschool 2018-2019	(0.84)	-	-	(0.84)
20-270	Title IIA 2018-2019	(27,796.51)	25,098.00	-	(2,698.51)
20-501	NJ Non Public Text 18-19	33.37	-	-	33.37
20-501	NJ Non Public Text 19-20	-	22,349.00	-	22,349.00
20-502	Chapter 192 2018-2019	761.00	-	-	761.00
20-504	Chapter 192 Home Instr.	1.00	-	-	1.00
20-505	Chapter 192 Trans 2018-19	15,708.00	-	-	15,708.00
20-506	Chapter 193 Supp 18-19	2,616.00	-	-	2,616.00
20-507	Chapter 193 Exam 18-19	25,842.00	-	-	25,842.00
20-508	Chapter 193 Speech 18-19	179.00	-	-	179.00
20-509	Nonpublic Nursing 2018-2019	2,584.47	-	-	2,584.47
20-510	Nonpublic Tecnology 18-19	76.50	-	-	76.50
20-510	Nonpublic Tecnology 19-20	-	15,264.00	-	15,264.00
20-511	Nonpublic Security 18-19	30,651.69	-	-	30,651.69
		(175,802.52)	389,004.00	45,551.82	167,649.66

DISTRICT OF BRICK

OTHER ITEMS

For the month ended July 31, 2019

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,130,897.52	3,858.26	-	2,134,755.78
Elementary Student Activities	17,725.35	31.37	994.11	16,762.61
Brick Twp High School Student Activities	75,910.59	251.84	-	76,162.43
Brick Memorial High School Student Activities	67,113.36	511.41	245.00	67,379.77
Veterans Memorial Student Activities	50,268.16	71.39	15,197.01	35,142.54
Lake Riviera Middle School Student Activities	56,878.90	104.59	-	56,983.49
Robert J. Williams Scholarship (BMHS)	2,127.79	3.85	-	2,131.64
James V. DiFabio Scholarship (BMHS)	10,245.06	18.55	-	10,263.61
TOTAL OTHER ITEMS	2,411,166.73	4,851.26	16,436.12	2,399,581.87

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 DISTRICT OF BRICK
 RECONCILIATION OF BOOK AND BANK BALANCES

ACCOUNT	BANK	ACCOUNT #	BALANCE
General Operating Account	Ocean First Bank	XXXXX10453	\$ 25,110,631.43
Payroll Account	Ocean First Bank	XXXXX10461	-
Payroll Agency Account	Ocean First Bank	XXXXX10479	217,972.90
Cafeteria Account	Ocean First Bank	XXXXX12285	18,811.76
BEST	Ocean First Bank	XXXXX12012	4,798.13
BEST - Gateway	Ocean First Bank	XXXXX15833	20,330.93
Unemployment	Ocean First Bank	XXXXX10487	2,134,755.78
Elementary Student Activities	Ocean First Bank	XXXXX10511	16,762.61
Brick Twp High School Student Activities	Ocean First Bank	XXXXX10529	76,162.43
Brick Memorial High School Student Activities	Ocean First Bank	XXXXX10545	67,379.77
Veterans Memorial Student Activities	Ocean First Bank	XXXXX10560	35,142.54
Lake Riviera Middle School Student Activities	Ocean First Bank	XXXXX10586	56,983.49
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	XXXXX10628	2,131.64
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	XXXXX12194	10,263.61
TOTAL ADJUSTED CASH BALANCES			<u>\$ 27,772,127.02</u>

Trial Balance as of July 31, 2019	
ACCOUNT	BALANCE
10-101	22,018,643.38
10-116	2,192,149.95
20-101	167,649.66
30-101	-
40-101	99,528.30
60-101	654,495.30
65-101	22,105.66
70-101	-
70-AGENCY	217,972.90
OTHER ITEMS	2,399,581.87
	<u>\$ 27,772,127.02</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10453
STATEMENT DATE JULY 31, 2019
FUND GENERAL ACCOUNT

BALANCE PER BANK RECONCILING ITEMS \$ 25,109,292.31

ADJUSTMENTS:

6/30/2019 Transfer in Transit with Payroll 6,629.20
-

TOTAL ADDITIONS 6,629.20

OUTSTANDING CHECKS 5,290.08

TOTAL DEDUCTIONS 5,290.08

NET RECONCILING ITEMS 1,339.12

ADJUSTED BANK BALANCE AS OF JULY 31, 2019 25,110,631.43

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2019 14,929,389.47

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 41,424.50
RECEIPTS 14,030,590.20

TOTAL ADDITIONS 14,072,014.70

DEDUCTIONS:

DISBURSEMENTS 3,890,772.74




TOTAL DEDUCTIONS 3,890,772.74

NET RECONCILING ITEMS 10,181,241.96

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019 25,110,631.43

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0453	\$25,109,292.31

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

Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$16,253,529.28
	143 Debit(s) This Period	-\$5,122,103.29
	46 Credit(s) This Period	\$13,977,866.32
07/31/2019	Ending Balance	\$25,109,292.31

Interest Summary

Description	Amount
Interest Earned From 07/01/2019 Through 07/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$41,424.50
Interest Paid This Period	\$41,424.50
Interest Paid Year-to-Date	\$317,351.48
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2019	Beginning Balance			\$16,253,529.28
07/01/2019	OUTGOING WEB WIRE-DOMESTIC INVOICE # MAY 2019 ADMIN FEES (GRP#8503K	\$47,625.30		\$16,205,903.98
07/01/2019	OUTGOING WEB WIRE-DOMESTIC INVOICE # MAY 2019 A-4 BOE TAX (GRP#8503	\$40,660.00		\$16,165,243.98
07/01/2019	OUTGOING WEB WIRE-DOMESTIC INVOICE # CLAIMS 6 17-6 23 19 (GRP#8503K	\$488,042.75		\$15,677,201.23
07/01/2019	TRANSFER TO DDA# 1006010479 ON 07/01 AT 11.45	\$1,596.69		\$15,675,604.54
07/01/2019	TRANSFER FROM DDA# 1006010479 ON 07/01 AT 11.46		\$193.36	\$15,675,797.90
07/01/2019	TRANSFER TO DDA# 1006010479 ON 07/01 AT 11.46	\$334.64		\$15,675,463.26
07/01/2019	TRANSFER FROM DDA# 1006010479 ON 07/01 AT 11.46		\$582.56	\$15,676,045.82
07/01/2019	DEPOSIT-CHECK		\$24.00	\$15,676,069.82



DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JULY 31, 2019

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
54906	60.00	1/18/19	57337	580.00	7/24/19			
55428	416.38	2/19/19	57338	600.00	7/24/19			
55494	12.72	2/22/19						
55664	9.18	3/15/19						
55709	29.75	3/15/19						
55902	82.50	3/15/19						
55998	2.23	4/12/19						
56110	8.87	4/12/19						
56156	38.25	4/12/19						
56389	4.10	4/29/19						
56405	60.00	5/28/19						
56447	78.00	5/31/19						
56492	2.23	5/31/19						
56557	50.04	5/31/19						
56562	9.92	5/31/19						
56635	4.81	5/31/19						
56842	80.00	5/31/19						
56868	43.02	5/31/19						
56876	149.00	5/31/19						
56902	48.48	5/31/19						
56907	270.00	5/31/19						
56932	25.34	5/31/19						
56993	32.24	5/31/19						
56997	600.00	6/21/19						
57024	75.00	6/21/19						
57047	20.00	6/21/19						
57064	5.55	6/21/19						
57181	43.18	6/21/19						
57205	25.60	6/21/19						
57206	8.37	6/21/19						
57226	500.00	6/21/19						
57260	91.00	6/21/19						
57339	1,000.00	6/30/19						
57340	28.50	6/30/19						
57341	156.45	6/30/19						
57342	39.37	6/30/19						

Total this Column	\$ <u>4,110.08</u>	Total this Column	\$ <u>1,180.00</u>	Total this Column	\$ <u>-</u>
Grand Total	\$ <u>5,290.08</u>				




DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10461
STATEMENT DATE JULY 31, 2019
FUND PAYROLL ACCOUNT

BALANCE PER BANK		8,246.56
RECONCILING ITEMS		
ADJUSTMENTS:		
6/30/2019 Transfer in Transit with Operating - Clrd Aug	<u>(6,629.20)</u>	
TOTAL ADJUSTMENTS	<u>(6,629.20)</u>	
DEPOSITS IN TRANSIT		
TOTAL DEPOSITS IN TRANSIT	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>1,617.36</u>	
TOTAL DEDUCTIONS	<u>1,617.36</u>	
NET RECONCILING ITEMS		<u>(8,246.56)</u>
ADJUSTED BANK BALANCE AS OF JULY 31, 2019		<u>-</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2019		-
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	161.81	
DEPOSITS	<u>821,145.47</u>	
TOTAL ADDITIONS	<u>821,307.28</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>821,307.28</u>	
TOTAL DEDUCTIONS	<u>821,307.28</u>	
NET RECONCILING ITEMS		<u>-</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019		<u>-</u>

BRICK TOWNSHIP BOARD OF EDUCATION
 PAYROLL 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 ----	XXXXXXXX0461	\$8,246.56

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

Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$16,440.71
	21 Debit(s) This Period	-\$829,663.24
	3 Credit(s) This Period	\$821,469.09
07/31/2019	Ending Balance	\$8,246.56

Interest Summary

Description	Amount
Interest Earned From 07/01/2019 Through 07/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$161.81
Interest Paid This Period	\$161.81
Interest Paid Year-to-Date	\$2,757.73
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2019	Beginning Balance			\$16,440.71
07/01/2019	TRANSFER TO DDA# 1006010479 ON 07/01 AT 11.45	\$1,427.30		\$15,013.41
07/01/2019	WITHDRAWAL-ACH BRICK BOARD OF E/PAYROLL ID#1216000220	\$832.74		\$14,180.67
07/01/2019	CK# 280827	\$625.03		\$13,555.64
07/01/2019	CK# 280820	\$467.68		\$13,087.96
07/01/2019	CK# 280840	\$260.13		\$12,827.83
07/01/2019	CK# 280847	\$209.20		\$12,618.63
07/02/2019	CK# 280854	\$513.97		\$12,104.66
07/02/2019	CK# 280842	\$58.66		\$12,046.00
07/08/2019	CK# 280846	\$923.39		\$11,122.61
07/08/2019	CK# 280843	\$296.17		\$10,826.44
07/08/2019	CK# 280844	\$224.09		\$10,602.35
07/10/2019	CK# 280839	\$363.87		\$10,238.48

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
JULY 31, 2019

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280841	1,191.87	6/24/19						
280848	71.29	6/24/19						
280851	315.43	6/24/19						
280857	38.77	7/15/19						

Total this Column

\$ 1,617.36

Total this Column

\$ -

Total this Column

\$ -

Grand Total




\$ 1,617.36

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK	
ACCOUNT NUMBER	XXXXX10479	
STATEMENT DATE	JULY 31, 2019	
FUND	PAYROLL AGENCY ACCOUNT	
BALANCE PER BANK		380,479.46
RECONCILING ITEMS		
ADDITIONS:		
	-	
	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>162,506.56</u>	
TOTAL DEDUCTIONS	<u>162,506.56</u>	
NET RECONCILING ITEMS		<u>(162,506.56)</u>
ADJUSTED BANK BALANCE AS OF JULY 31, 2019		<u><u>217,972.90</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2019		248,774.53
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	951.74	
DEPOSITS	<u>1,375,902.58</u>	
TOTAL ADDITIONS	<u>1,376,854.32</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>1,407,655.95</u>	
TOTAL DEDUCTIONS	<u>1,407,655.95</u>	
NET RECONCILING ITEMS		<u>(30,801.63)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019		<u><u>217,972.90</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	\$380,479.46

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

Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$1,549,072.30
	74 Debit(s) This Period	-\$2,556,924.62
	12 Credit(s) This Period	\$1,388,331.78
07/31/2019	Ending Balance	\$380,479.46

Interest Summary

Description	Amount
Interest Earned From 07/01/2019 Through 07/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$951.74
Interest Paid This Period	\$951.74
Interest Paid Year-to-Date	\$13,286.32
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2019	Beginning Balance			\$1,549,072.30
07/01/2019	TRANSFER FROM DDA# 1006010453 ON 07/01 AT 11.45		\$1,596.69	\$1,550,668.99
07/01/2019	TRANSFER FROM DDA# 1006010461 ON 07/01 AT 11.45		\$1,427.30	\$1,552,096.29
07/01/2019	TRANSFER TO DDA# 1006010453 ON 07/01 AT 11.46	\$193.36		\$1,551,902.93
07/01/2019	TRANSFER FROM DDA# 1006010453 ON 07/01 AT 11.46		\$334.64	\$1,552,237.57
07/01/2019	TRANSFER TO DDA# 1006010453 ON 07/01 AT 11.46	\$582.56		\$1,551,655.01
07/01/2019	WITHDRAWAL-ACH IRS/USATAXPYMT ID#XXXXXX8272309232	\$183,664.03		\$1,367,990.98
07/01/2019	WITHDRAWAL-ACH IRS/USATAXPYMT ID#XXXXXX8254656928	\$267.40		\$1,367,723.58
07/01/2019	CK# 10665	\$59,378.50		\$1,308,345.08

DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JULY 31, 2019

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
10699	9,686.50	6/28/2019						
PERS Retro	547.81	6/30/2019						
10718	1,475.00	7/30/2019						
10719	5,298.66	7/30/2019						
10720	50.00	7/30/2019						
10721	110.94	7/30/2019						
10722	281.67	7/30/2019						
10723	50.00	7/30/2019						
10724	104.17	7/30/2019						
10725	723.67	7/30/2019						
10726	261.00	7/30/2019						
10727	1.00	7/30/2019						
10728	2,814.00	7/30/2019						
10729	5,490.00	7/30/2019						
10730	455.00	7/30/2019						
10731	2,313.50	7/30/2019						
10732	455.00	7/30/2019						
10733	64.91	7/30/2019						
NJ GIT	21,549.08	7/30/2019						
TPAF	38,811.47	7/30/2019						
TPAF Retro	153.66	7/30/2019						
PERS	71,809.52	7/30/2019						

Total this Column	\$ 162,506.56	Total this Column	\$ -	Total this Column	\$ -
Grand Total	<u>\$ 162,506.56</u>				

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX12285
STATEMENT DATE JULY 31, 2019
FUND CAFETERIA ACCOUNT

BALANCE PER BANK 18,811.76
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JULY 31, 2019 18,811.76

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2019 14,396.48

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 30.50
DEPOSITS 4,415.28

TOTAL ADDITIONS 4,445.78

DEDUCTIONS:

DISBURSEMENTS 30.50




TOTAL DEDUCTIONS 30.50

NET RECONCILING ITEMS 4,415.28

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019 18,811.76

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	\$18,811.76

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

Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$14,396.48
	1 Debit(s) This Period	-\$30.50
	8 Credit(s) This Period	\$4,445.78
07/31/2019	Ending Balance	\$18,811.76

Interest Summary

Description	Amount
Interest Earned From 07/01/2019 Through 07/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$30.50
Interest Paid This Period	\$30.50
Interest Paid Year-to-Date	\$1,760.25
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2019	Beginning Balance			\$14,396.48
07/03/2019	DEPOSIT-CHECK		\$930.00	\$15,326.48
07/05/2019	DEPOSIT-ACH Cybersoft/POL PAY ID#158 BRICK BOE CAFE A/C		\$1,020.40	\$16,346.88
07/08/2019	DEPOSIT-CHECK		\$270.00	\$16,616.88
07/18/2019	DEPOSIT-ACH Cybersoft/POL PAY ID#158 BRICK BOE CAFE A/C		\$20.00	\$16,636.88
07/23/2019	DEPOSIT-CHECK		\$1,390.85	\$18,027.73
07/25/2019	DEPOSIT-ACH Cybersoft/POL PAY ID#158 BRICK BOE CAFE A/C		\$100.00	\$18,127.73
07/30/2019	DEPOSIT-CHECK		\$684.03	\$18,811.76
07/31/2019	CREDIT-INTEREST		\$30.50	\$18,842.26

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST
ACCOUNT NUMBER	XXXXX12012
STATEMENT DATE	JULY 31, 2019
FUND	BEST

BALANCE PER BANK		4,798.13
RECONCILING ITEMS		

ADDITIONS:

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

OUTSTANDING CHECKS	-	
--------------------	---	--

TOTAL DEDUCTIONS	-	
------------------	---	--

NET RECONCILING ITEMS	y	<u>-</u>
-----------------------	---	----------

ADJUSTED BANK BALANCE AS OF JULY 31, 2019		<u><u>4,798.13</u></u>
---	--	------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2019		2,369.34
--	--	----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	5.39	
DEPOSITS	<u>2,423.40</u>	

TOTAL ADDITIONS	<u>2,428.79</u>	
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DEDUCTIONS:

DISBURSEMENTS	<u>-</u>	
---------------	----------	--

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

NET RECONCILING ITEMS		<u>2,428.79</u>
-----------------------	--	-----------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019		<u><u>4,798.13</u></u>
--	--	------------------------



975 Hooper Avenue
Toms River, NJ 08753





July 2019

Reporting Activity 07/01 - 07/31

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX2012	\$4,798.13

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

Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$2,369.34
	0 Debit(s) This Period	\$0.00
	8 Credit(s) This Period	\$2,428.79
07/31/2019	Ending Balance	\$4,798.13

Interest Summary

Description	Amount
Interest Earned From 07/01/2019 Through 07/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$5.39
Interest Paid This Period	\$5.39
Interest Paid Year-to-Date	\$408.68
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2019	Beginning Balance			\$2,369.34
07/01/2019	DEPOSIT-CASH		\$10.00	\$2,379.34
07/08/2019	DEPOSIT-CHECK		\$428.00	\$2,807.34
07/11/2019	DEPOSIT-CHECK		\$25.00	\$2,832.34
07/22/2019	DEPOSIT-CHECK		\$323.60	\$3,155.94
07/23/2019	DEPOSIT-CHECK		\$287.50	\$3,443.44
07/30/2019	DEPOSIT-CHECK		\$598.00	\$4,041.44
07/31/2019	DEPOSIT-CHECK		\$751.30	\$4,792.74
07/31/2019	CREDIT-INTEREST		\$5.39	\$4,798.13
07/31/2019	Ending Balance			\$4,798.13

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/01/2019	2.1300%



DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST
ACCOUNT NUMBER	XXXXXX15833
STATEMENT DATE	JULY 31, 2019
FUND	BEST - GATEWAY

BALANCE PER BANK	20,330.93
RECONCILING ITEMS	

ADDITIONS:

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

DEDUCTIONS:

OUTSTANDING CHECKS	-
--------------------	---

TOTAL DEDUCTIONS	-
------------------	---

NET RECONCILING ITEMS	<u>-</u>
-----------------------	----------

ADJUSTED BANK BALANCE AS OF JULY 31, 2019	<u><u>20,330.93</u></u>
---	-------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2019	6,572.62
--	----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	23.64
DEPOSITS	<u>13,943.82</u>

TOTAL ADDITIONS	<u>13,967.46</u>
-----------------	------------------

DEDUCTIONS:

DISBURSEMENTS	<u>209.15</u>
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TOTAL DEDUCTIONS	<u>209.15</u>
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NET RECONCILING ITEMS	<u>13,758.31</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019	<u><u>20,330.93</u></u>
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975 Hooper Avenue
Toms River, NJ 08753

July 2019

Reporting Activity 07/01 - 07/31

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX5833	\$20,330.93

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

Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$6,572.62
	2 Debit(s) This Period	-\$209.15
	36 Credit(s) This Period	\$13,967.46
07/31/2019	Ending Balance	\$20,330.93

Interest Summary

Description	Amount
Interest Earned From 07/01/2019 Through 07/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$23.64
Interest Paid This Period	\$23.64
Interest Paid Year-to-Date	\$734.65
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2019	Beginning Balance			\$6,572.62
07/01/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#27500428480949		\$334.75	\$6,907.37
07/01/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#27500428481046		\$286.84	\$7,194.21
07/01/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#27500428638348		\$30.90	\$7,225.11
07/02/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#27500429513342		\$387.84	\$7,612.95
07/02/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#27500429513243		\$373.89	\$7,986.84
07/02/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#27500429718644		\$40.40	\$8,027.24
07/02/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#27500429717943		\$20.60	\$8,047.84



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX10487
STATEMENT DATE JULY 31, 2019
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 2,134,755.78
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JULY 31, 2019 2,134,755.78

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2019 2,130,897.52

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3,858.26
TRANSFERS -

TOTAL ADDITIONS 3,858.26

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 3,858.26

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019 2,134,755.78

BRICK TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT TRUST 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 ----	XXXXXXXX0487	\$2,134,755.78

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

Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$2,130,897.52
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$3,858.26
07/31/2019	Ending Balance	\$2,134,755.78

Interest Summary

Description	Amount
Interest Earned From 07/01/2019 Through 07/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$3,858.26
Interest Paid This Period	\$3,858.26
Interest Paid Year-to-Date	\$25,941.69
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2019	Beginning Balance			\$2,130,897.52
07/31/2019	CREDIT-INTEREST		\$3,858.26	\$2,134,755.78
07/31/2019	Ending Balance			\$2,134,755.78

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/01/2019	2.1300%

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX10511
STATEMENT DATE	JULY 31, 2019
FUND	ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS	17,342.61
---------------------------------------	-----------

ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS: OUTSTANDING CHECKS	<u>580.00</u>
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TOTAL DEDUCTIONS	<u>580.00</u>
------------------	---------------

NET RECONCILING ITEMS	<u>(580.00)</u>
-----------------------	-----------------

ADJUSTED BANK BALANCE AS OF JULY 31, 2019	<u><u>16,762.61</u></u>
---	-------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2019	17,725.35
--	-----------

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	31.37
DEPOSITS	<u>-</u>

TOTAL ADDITIONS	<u>31.37</u>
-----------------	--------------

DEDUCTIONS:

DISBURSEMENTS	<u>994.11</u>
---------------	---------------




TOTAL DEDUCTIONS	<u>994.11</u>
------------------	---------------

NET RECONCILING ITEMS	<u>(962.74)</u>
-----------------------	-----------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019	<u><u>16,762.61</u></u>
--	-------------------------

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	\$17,342.61

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

Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$17,725.35
	1 Debit(s) This Period	-\$414.11
	1 Credit(s) This Period	\$31.37
07/31/2019	Ending Balance	\$17,342.61

Interest Summary

Description	Amount
Interest Earned From 07/01/2019 Through 07/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$31.37
Interest Paid This Period	\$31.37
Interest Paid Year-to-Date	\$243.48
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2019	Beginning Balance			\$17,725.35
07/02/2019	TRANSFER TO DDA# 1006010453 ON 07/02 AT 15.21	\$414.11		\$17,311.24
07/31/2019	CREDIT-INTEREST		\$31.37	\$17,342.61
07/31/2019	Ending Balance			\$17,342.61

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/01/2019	2.1300%

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JULY 31, 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>
7/31/2019	1444	580.00						

Total this Column 580.00

Total this Column -

Total this Column -

Grand Total \$ 580.00

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX10529
STATEMENT DATE	JULY 31, 2019
FUND	BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK	77,740.43
RECONCILING ITEMS	

ADDITIONS:

-

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

1,578.00

TOTAL DEDUCTIONS

1,578.00

NET RECONCILING ITEMS

(1,578.00)

ADJUSTED BANK BALANCE AS OF JULY 31, 2019

76,162.43

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2019

75,910.59

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

143.56

DEPOSITS

108.28

TOTAL ADDITIONS

251.84

DEDUCTIONS:

DISBURSEMENTS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS




251.84

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

76,162.43

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

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	\$77,740.43

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

Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$84,309.59
	10 Debit(s) This Period	-\$6,821.00
	3 Credit(s) This Period	\$251.84
07/31/2019	Ending Balance	\$77,740.43

Interest Summary

Description	Amount
Interest Earned From 07/01/2019 Through 07/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$143.56
Interest Paid This Period	\$143.56
Interest Paid Year-to-Date	\$1,188.92
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2019	Beginning Balance			\$84,309.59
07/01/2019	CK# 2754	\$25.00		\$84,284.59
07/02/2019	CK# 2789	\$420.00		\$83,864.59
07/08/2019	CK# 2768	\$300.00		\$83,564.59
07/09/2019	CK# 2784	\$2,500.00		\$81,064.59
07/09/2019	CK# 2745	\$300.00		\$80,764.59
07/09/2019	CK# 2781	\$200.00		\$80,564.59
07/10/2019	CK# 2785	\$2,500.00		\$78,064.59
07/11/2019	DEPOSIT-CHECK		\$15.00	\$78,079.59
07/11/2019	CK# 2771	\$500.00		\$77,579.59
07/11/2019	CK# 2780	\$38.00		\$77,541.59
07/12/2019	CK# 2778	\$38.00		\$77,503.59
07/25/2019	DEPOSIT-CHECK		\$93.28	\$77,596.87
07/31/2019	CREDIT-INTEREST		\$143.56	\$77,740.43
07/31/2019	Ending Balance			\$77,740.43

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
JULY 31, 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>
5/6/2019	2744	300.00						
6/6/2019	2764	200.00						
6/10/2019	2776	38.00						
6/11/2019	2782	1,000.00						
6/21/2019	2792	20.00						
6/21/2019	2791	20.00						

Total this Column	1,578.00	Total this Column	-	Total this Column	-
Grand Total	<u>1,578.00</u>				




DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10545
STATEMENT DATE JULY 31, 2019
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK		68,580.77
RECONCILING ITEMS		
ADDITIONS:		
	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>1,201.00</u>	
TOTAL DEDUCTIONS	<u>1,201.00</u>	
NET RECONCILING ITEMS		<u>(1,201.00)</u>
ADJUSTED BANK BALANCE AS OF JULY 31, 2019		<u><u>67,379.77</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2019		67,113.36
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	125.23	
DEPOSITS	<u>386.18</u>	
TOTAL ADDITIONS	<u>511.41</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>245.00</u>	
TOTAL DEDUCTIONS	<u>245.00</u>	
NET RECONCILING ITEMS		<u>266.41</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019		<u><u>67,379.77</u></u>

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	\$68,580.77

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

Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$70,009.36
	10 Debit(s) This Period	-\$1,940.00
	3 Credit(s) This Period	\$511.41
07/31/2019	Ending Balance	\$68,580.77

Interest Summary

Description	Amount
Interest Earned From 07/01/2019 Through 07/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$125.23
Interest Paid This Period	\$125.23
Interest Paid Year-to-Date	\$1,509.87
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2019	Beginning Balance			\$70,009.36
07/01/2019	CK# 5073	\$300.00		\$69,709.36
07/01/2019	CK# 5063	\$75.00		\$69,634.36
07/03/2019	DEPOSIT-CHECK		\$341.18	\$69,975.54
07/05/2019	CK# 5114	\$120.00		\$69,855.54
07/08/2019	CK# 5071	\$250.00		\$69,605.54
07/11/2019	DEPOSIT-CHECK/CASH		\$45.00	\$69,650.54
07/11/2019	CK# 5068	\$100.00		\$69,550.54
07/16/2019	CK# 5099	\$500.00		\$69,050.54
07/16/2019	CK# 5006	\$250.00		\$68,800.54
07/17/2019	CK# 5122	\$95.00		\$68,705.54
07/29/2019	CK# 5119	\$150.00		\$68,555.54
07/29/2019	CK# 5061	\$100.00		\$68,455.54
07/31/2019	CREDIT-INTEREST		\$125.23	\$68,580.77
07/31/2019	Ending Balance			\$68,580.77

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JULY 31, 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>
5/10/2019	5030	85.00						
5/15/2019	5038	16.00						
5/30/2019	5057	250.00						
5/30/2019	5056	250.00						
5/30/2019	5067	100.00						
6/6/2019	5096	500.00						

Total this Column 1,201.00

Total this Column -

Total this Column -

Grand Total \$ 1,201.00




DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX10560
STATEMENT DATE	JULY 31, 2019
FUND	VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK		35,792.54
RECONCILING ITEMS		
ADDITIONS:	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>650.00</u>	
TOTAL DEDUCTIONS	<u>650.00</u>	
NET RECONCILING ITEMS		<u>(650.00)</u>
ADJUSTED BANK BALANCE AS OF JULY 31, 2019		<u><u>35,142.54</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2019		50,268.16
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	71.39	
DEPOSITS	<u>-</u>	
TOTAL ADDITIONS	<u>71.39</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>15,197.01</u>	
TOTAL DEDUCTIONS	<u>15,197.01</u>	
NET RECONCILING ITEMS		<u>(15,125.62)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019		<u><u>35,142.54</u></u>

BRICK TOWNSHIP BOARD OF EDUCATION
 VETERANS MEMORIAL 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 ----	XXXXXXXX0560	\$35,792.54

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

Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$50,268.16
	25 Debit(s) This Period	-\$14,547.01
	1 Credit(s) This Period	\$71.39
07/31/2019	Ending Balance	\$35,792.54

Interest Summary

Description	Amount
Interest Earned From 07/01/2019 Through 07/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$71.39
Interest Paid This Period	\$71.39
Interest Paid Year-to-Date	\$544.45
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2019	Beginning Balance			\$50,268.16
07/01/2019	CK# 2685	\$50.00		\$50,218.16
07/01/2019	CK# 2680	\$50.00		\$50,168.16
07/01/2019	CK# 2706	\$50.00		\$50,118.16
07/03/2019	CK# 2718	\$500.00		\$49,618.16
07/03/2019	CK# 2710	\$50.00		\$49,568.16
07/05/2019	CK# 2703	\$50.00		\$49,518.16
07/05/2019	CK# 2691	\$50.00		\$49,468.16
07/05/2019	CK# 2707	\$50.00		\$49,418.16
07/08/2019	CK# 2681	\$50.00		\$49,368.16
07/08/2019	CK# 2715	\$50.00		\$49,318.16
07/08/2019	CK# 2683	\$50.00		\$49,268.16
07/08/2019	CK# 2697	\$50.00		\$49,218.16
07/09/2019	CK# 2719	\$11,947.01		\$37,271.15
07/09/2019	CK# 2669	\$1,000.00		\$36,271.15
07/09/2019	CK# 2677	\$50.00		\$36,221.15

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JULY 31, 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>
6/12/2019	2682	50.00						
6/12/2019	2684	50.00						
6/12/2019	2686	50.00						
6/12/2019	2689	50.00						
6/12/2019	2692	50.00						
6/12/2019	2693	50.00						
6/12/2019	2696	50.00						
6/12/2019	2701	50.00						
6/12/2019	2704	50.00						
6/12/2019	2709	50.00						
6/12/2019	2712	50.00						
6/12/2019	2713	50.00						
6/12/2019	2717	50.00						

Total this Column \$ 650.00

Total this Column \$ -

Total this Column \$ -

Grand Total \$ 650.00

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX10586
STATEMENT DATE	JULY 31, 2019
FUND	LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK		\$ 56,988.88
RECONCILING ITEMS		

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

DEDUCTIONS:	
OUTSTANDING CHECKS	<u>5.39</u>
TOTAL DEDUCTIONS	<u>5.39</u>

NET RECONCILING ITEMS		<u>(5.39)</u>
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ADJUSTED BANK BALANCE AS OF JULY 31, 2019		<u><u>\$ 56,983.49</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2019		\$ 56,878.90
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RECONCILING ITEMS:	
ADDITIONS:	
INTEREST EARNED	104.59
DEPOSITS	<u>-</u>
TOTAL ADDITIONS	<u>104.59</u>

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

NET RECONCILING ITEMS		<u>104.59</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019		<u><u>\$ 56,983.49</u></u>
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975 Hooper Avenue
Toms River, NJ 08753

July 2019

Reporting Activity 07/01 - 07/31

Page 1 of 6

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	\$56,988.88

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

Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$58,991.46
	11 Debit(s) This Period	-\$2,107.17
	1 Credit(s) This Period	\$104.59
07/31/2019	Ending Balance	\$56,988.88

Interest Summary

Description	Amount
Interest Earned From 07/01/2019 Through 07/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$104.59
Interest Paid This Period	\$104.59
Interest Paid Year-to-Date	\$769.26
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2019	Beginning Balance			\$58,991.46
07/01/2019	CK# 2625	\$126.06		\$58,865.40
07/01/2019	CK# 2617	\$60.90		\$58,804.50
07/02/2019	CK# 2635	\$160.62		\$58,643.88
07/08/2019	CK# 2623	\$39.99		\$58,603.89
07/09/2019	CK# 2609	\$250.00		\$58,353.89
07/16/2019	CK# 2618	\$480.00		\$57,873.89
07/16/2019	CK# 2633	\$63.88		\$57,810.01
07/16/2019	CK# 2622	\$18.62		\$57,791.39
07/18/2019	CK# 2620	\$104.84		\$57,686.55
07/19/2019	CK# 2601	\$750.30		\$56,936.25
07/22/2019	CK# 2614	\$51.96		\$56,884.29
07/31/2019	CREDIT-INTEREST		\$104.59	\$56,988.88
07/31/2019	Ending Balance			\$56,988.88



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JULY 31, 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>
6/20/2019	2613	5.39						
Total this Column		<u>5.39</u>	Total this Column		<u>-</u>	Total this Column		<u>-</u>
Grand Total		<u>\$ 5.39</u>						

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX10628
STATEMENT DATE	JULY 31, 2019
FUND	ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK RECONCILING ITEMS	2,131.64
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ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS:
OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS	<u>-</u>
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ADJUSTED BANK BALANCE AS OF JULY 31, 2019	<u><u>2,131.64</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2019	2,127.79
--	----------

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	3.85
DEPOSITS	<u>-</u>

TOTAL ADDITIONS	<u>3.85</u>
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DEDUCTIONS:

DISBURSEMENTS	-
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TOTAL DEDUCTIONS	<u>-</u>
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NET RECONCILING ITEMS	<u>3.85</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019	<u><u>2,131.64</u></u>
--	------------------------

BRICK TOWNSHIP BOARD OF EDUCATION
 ROBERT J WILLIAMS SCHOLARSHIP ACCOUNT
 BMHS
 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 -----	XXXXXXXX0628	\$2,131.64

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

Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$2,127.79
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$3.85
07/31/2019	Ending Balance	\$2,131.64

Interest Summary

Description	Amount
Interest Earned From 07/01/2019 Through 07/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$3.85
Interest Paid This Period	\$3.85
Interest Paid Year-to-Date	\$26.21
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2019	Beginning Balance			\$2,127.79
07/31/2019	CREDIT-INTEREST		\$3.85	\$2,131.64
07/31/2019	Ending Balance			\$2,131.64

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/01/2019	2.1300%

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST
ACCOUNT NUMBER	XXXX2194
STATEMENT DATE	JULY 31, 2019
FUND	DEFABIO SCHOLARSHIP

BALANCE PER BANK	10,263.61
RECONCILING ITEMS	

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:
OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF JULY 31, 2019

10,263.61

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2019

10,245.06

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	18.55
DEPOSITS	-

TOTAL ADDITIONS

18.55

DEDUCTIONS:

DISBURSEMENTS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS




18.55

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

10,263.61

BRICK TOWNSHIP BOARD OF EDUCATION
JAMES V DIFABIO MEMORIAL SCHOLARSHIP
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER NJ 08753-7582

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX2194	\$10,263.61

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

Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$10,245.06
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$18.55
07/31/2019	Ending Balance	\$10,263.61

Interest Summary

Description	Amount
Interest Earned From 07/01/2019 Through 07/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$18.55
Interest Paid This Period	\$18.55
Interest Paid Year-to-Date	\$130.73
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2019	Beginning Balance			\$10,245.06
07/31/2019	CREDIT-INTEREST		\$18.55	\$10,263.61
07/31/2019	Ending Balance			\$10,263.61

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/01/2019	2.1300%