

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended June 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	19,149,812.07	10,842,350.83	15,445,637.09	14,546,525.81
2	Special Revenue Fund - Fund 20	(568,894.19)	775,983.50	382,891.83	(175,802.52)
3	Capital Projects Fund - Fund 30	-	-	-	-
4	Debt Service Fund - Fund 40	0.09	4,657.34	-	4,657.43
5	Total Governmental Fund (Lines 1-4)	18,580,917.97	11,622,991.67	15,828,528.92	14,375,380.72
6	Enterprise Fund - Fund 6X	974,100.30	444,236.95	840,990.06	577,347.19
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	6,531,781.39	6,531,781.39	-
8	PAYROLL AGENCY	85,927.71	11,531,996.80	11,369,149.98	248,774.53
10	OTHER	2,451,651.84	65,385.90	105,871.01	2,411,166.73
11	Total Trust and Agency Funds (Lines 7-9)	2,537,579.55	18,129,164.09	18,006,802.38	2,659,941.26
12	Total All Funds (Lines 5,6 and 10)	22,092,597.82	30,196,392.71	34,676,321.36	17,612,669.17

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 June 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
20-009	BMHS Achievement Growth	-	1,000.00	-	1,000.00
20-011	Aquaponics System Dist.	3,128.94	-	-	3,128.94
20-012	Aquaponics 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
20-218	PEEA Preschool Expansion	91,646.43	-	94,757.48	(3,111.05)
20-231	Title I 2018-2019	(157,233.97)	157,229.00	118,088.19	(118,093.16)
20-232	Title I SIA 2018-2019	(7,091.44)	7,091.00	19,477.87	(19,478.31)
20-241	Title III 2018-2019	(1,704.37)	1,704.00	5,638.27	(5,638.64)
20-242	Title III Immigrant 2018-2019	(648.78)	648.00	-	(0.78)
20-250	IDEA 2018-2019	(522,706.57)	522,706.00	108,481.38	(108,481.95)
20-251	IDEA Preschool 2018-2019	(11,335.84)	11,335.00	-	(0.84)
20-270	Title IIA 2018-2019	(24,987.53)	24,988.00	27,796.98	(27,796.51)
20-501	NJ Non Public Text 18-19	33.37	-	-	33.37
20-502	Chapter 192 2018-2019	(16,978.00)	17,739.00	-	761.00
20-504	Chapter 192 Home Instr.	1.00	-	-	1.00
20-505	Chapter 192 Trans 2018-19	14,138.00	1,570.00	-	15,708.00
20-506	Chapter 193 Supp 18-19	(2,778.00)	5,394.00	-	2,616.00
20-507	Chapter 193 Exam 18-19	15,978.30	9,863.70	-	25,842.00
20-508	Chapter 193 Speech 18-19	(3,318.30)	3,497.30	-	179.00
20-509	Nonpublic Nursing 2018-2019	(3,465.42)	10,718.50	4,668.61	2,584.47
20-510	Nonpublic Technology 18-19	76.50	-	-	76.50
20-511	Nonpublic Security 18-19	34,634.74	-	3,983.05	30,651.69
		(568,894.19)	775,983.50	382,891.83	(175,802.52)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended June 30, 2019

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,127,170.36	3,727.16	-	2,130,897.52
Elementary Student Activities	17,481.17	454.18	210.00	17,725.35
Brick Twp High School Student Activities	87,936.19	34,929.16	46,954.76	75,910.59
Brick Memorial High School Student Activities	102,773.68	17,140.23	52,800.55	67,113.36
Veterans Memorial Student Activities	43,347.70	7,400.42	479.96	50,268.16
Lake Riviera Middle School Student Activities	60,164.15	1,640.49	4,925.74	56,878.90
Robert J. Williams Scholarship (BMHS)	2,124.07	3.72	-	2,127.79
James V. DiFabio Scholarship (BMHS)	10,654.52	90.54	500.00	10,245.06
TOTAL OTHER ITEMS	2,451,651.84	65,385.90	105,871.01	2,411,166.73

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	\$ 14,929,389.47
Payroll Account	Ocean First Bank	XXXXX10461	-
Payroll Agency Account	Ocean First Bank	XXXXX10479	248,774.53
Cafeteria Account	Ocean First Bank	XXXXX12285	14,396.48
BEST	Ocean First Bank	XXXXX12012	2,369.34
BEST - Gateway	Ocean First Bank	XXXXX15833	6,572.62
Unemployment	Ocean First Bank	XXXXX10487	2,130,897.52
Elementary Student Activities	Ocean First Bank	XXXXX10511	17,725.35
Brick Twp High School Student Activities	Ocean First Bank	XXXXX10529	75,910.59
Brick Memorial High School Student Activities	Ocean First Bank	XXXXX10545	67,113.36
Veterans Memorial Student Activities	Ocean First Bank	XXXXX10560	50,268.16
Lake Riviera Middle School Student Activities	Ocean First Bank	XXXXX10586	56,878.90
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	XXXXX10628	2,127.79
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	XXXXX12194	10,245.06
TOTAL ADJUSTED CASH BALANCES			<u>\$ 17,612,669.17</u>

Trial Balance as of June 30, 2019	
ACCOUNT	BALANCE
10-101	12,358,121.22
10-116	2,188,404.59
20-101	(175,802.52)
30-101	-
40-101	4,657.43
60-101	564,796.88
65-101	12,550.31
70-101	-
70-AGENCY	248,774.53
OTHER ITEMS	2,411,166.73
	<u>\$ 17,612,669.17</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK \$ 16,253,529.28
 RECONCILING ITEMS

ADJUSTMENTS:

6/30/2019 Transfer in Transit with Agency (1,155.41)
 6/30/2019 Transfer in Transit with Payroll 6,629.20

-

TOTAL ADDITIONS 5,473.79

OUTSTANDING CHECKS 1,329,613.60

TOTAL DEDUCTIONS 1,329,613.60

NET RECONCILING ITEMS (1,324,139.81)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2019 14,929,389.47

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2019 19,052,497.09

RECONCILING ITEMS:
 ADDITIONS:

INTEREST EARNED 38,408.90
 RECEIPTS 11,899,479.78

TOTAL ADDITIONS 11,937,888.68

DEDUCTIONS:

DISBURSEMENTS 16,060,996.30

TOTAL DEDUCTIONS 16,060,996.30

NET RECONCILING ITEMS (4,123,107.62)

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



975 Hooper Avenue
Toms River, NJ 08753

June 2019

Reporting Activity 06/01 - 06/30

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX0453	\$16,253,529.28

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

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$22,739,822.38
	815 Debit(s) This Period	-\$18,415,461.95
	73 Credit(s) This Period	\$11,929,168.85
06/30/2019	Ending Balance	\$16,253,529.28

Interest Summary

Description	Amount
Interest Earned From 06/01/2019 Through 06/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$38,408.90
Interest Paid This Period	\$38,408.90
Interest Paid Year-to-Date	\$275,926.98
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$22,739,822.38
06/03/2019	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*NON-PUBLIC NURSING\		\$10,718.50	\$22,750,540.88
06/03/2019	CK# 56530	\$78.00		\$22,750,462.88
06/03/2019	CK# 56893	\$4,123.86		\$22,746,339.02
06/03/2019	CK# 56925	\$225.58		\$22,746,113.44
06/03/2019	CK# 56461	\$500.00		\$22,745,613.44
06/03/2019	CK# 56922	\$69,965.82		\$22,675,647.62
06/03/2019	CK# 56952	\$53,297.08		\$22,622,350.54
06/03/2019	CK# 56892	\$2,987.50		\$22,619,363.04
06/03/2019	CK# 56885	\$2,414.10		\$22,616,948.94
06/03/2019	CK# 56809	\$2,140.68		\$22,614,808.26
06/03/2019	CK# 56916	\$1,447.52		\$22,613,360.74
06/03/2019	CK# 56804	\$1,222.93		\$22,612,137.81
06/03/2019	CK# 56454	\$1,000.00		\$22,611,137.81



DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
54906	60.00	1/18/19	56851	32,613.42	5/31/19	57135	1,770.59	6/21/19
55428	416.38	2/19/19	56868	43.02	5/31/19	57136	383.58	6/21/19
55494	12.72	2/22/19	56876	149.00	5/31/19	57138	49.60	6/21/19
55664	9.18	3/15/19	56902	48.48	5/31/19	57143	19,327.50	6/21/19
55709	29.75	3/15/19	56907	270.00	5/31/19	57145	1,500.00	6/21/19
55902	82.50	3/15/19	56930	155.44	5/31/19	57157	500.00	6/21/19
55998	2.23	4/12/19	56932	25.34	5/31/19	57161	500.00	6/21/19
56110	8.87	4/12/19	56953	350.00	5/31/19	57164	84.00	6/21/19
56156	38.25	4/12/19	56990	9.95	5/31/19	57169	114.00	6/21/19
56389	4.10	4/29/19	56993	32.24	5/31/19	57170	500.00	6/21/19
56405	60.00	5/28/19	56997	600.00	6/21/19	57171	500.00	6/21/19
56420	27.96	5/31/19	57000	276.50	6/21/19	57173	500.00	6/21/19
56447	78.00	5/31/19	57004	499.00	6/21/19	57174	12.02	6/21/19
56458	534.00	5/31/19	57007	554.59	6/21/19	57178	1,000.00	6/21/19
56467	1,000.00	5/31/19	57014	118.00	6/21/19	57181	43.18	6/21/19
56492	2.23	5/31/19	57016	326.80	6/21/19	57183	1,000.00	6/21/19
56501	29.85	5/31/19	57021	270.00	6/21/19	57184	48.00	6/21/19
56507	62.00	5/31/19	57024	75.00	6/21/19	57186	500.00	6/21/19
56522	18.35	5/31/19	57036	2,500.00	6/21/19	57187	62.00	6/21/19
56541	2,500.00	5/31/19	57037	465.00	6/21/19	57188	500.00	6/21/19
56557	50.04	5/31/19	57043	500.00	6/21/19	57194	17.14	6/21/19
56562	9.92	5/31/19	57047	20.00	6/21/19	57201	11.50	6/21/19
56581	156.00	5/31/19	57053	17,130.00	6/21/19	57203	86.46	6/21/19
56590	156.00	5/31/19	57063	250.00	6/21/19	57205	25.60	6/21/19
56593	158.14	5/31/19	57064	5.55	6/21/19	57206	8.37	6/21/19
56613	2,841.70	5/31/19	57066	120.00	6/21/19	57210	22.89	6/21/19
56618	56.79	5/31/19	57082	745.00	6/21/19	57213	55.05	6/21/19
56626	186.00	5/31/19	57084	235.00	6/21/19	57214	1,899.87	6/21/19
56635	4.81	5/31/19	57091	12.97	6/21/19	57216	8.68	6/21/19
56661	124.00	5/31/19	57093	492.00	6/21/19	57219	130.00	6/21/19
56671	149.00	5/31/19	57099	246.49	6/21/19	57222	10.42	6/21/19
56708	725.00	5/31/19	57103	5,021.55	6/21/19	57224	500.00	6/21/19
56711	87.00	5/31/19	57106	89.98	6/21/19	57225	50.28	6/21/19
56722	61.00	5/31/19	57110	132.00	6/21/19	57226	500.00	6/21/19
56772	62.00	5/31/19	57117	57.25	6/21/19	57231	55.49	6/21/19
56786	84.00	5/31/19	57120	19.43	6/21/19	57236	500.00	6/21/19
56818	500.00	5/31/19	57128	175.00	6/21/19	57239	500.00	6/21/19
56842	80.00	5/31/19	57133	9.88	6/21/19	57255	16.62	6/21/19
56850	24,516.75	5/31/19	57134	66,727.35	6/21/19	57256	19,401.25	6/21/19
Total this Column	\$ 34,984.52		Total this Column	\$ 131,371.23		Total this Column	\$ 52,694.09	

DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
57257	500.00	6/21/19						
57260	91.00	6/21/19						
57265	26.04	6/21/19						
57269	25,155.00	6/21/19						
57271	500.00	6/21/19						
57273	1,050.00	6/21/19						
57274	65.10	6/21/19						
57276	50.00	6/21/19						
57278	15.47	6/21/19						
57280	9.45	6/21/19						
57283	1,000.00	6/21/19						
57284	1,000.00	6/21/19						
57285	87.00	6/21/19						
57288	9.36	6/21/19						
57292	98,840.77	6/21/19						
57293	425.00	6/21/19						
57295	84.00	6/21/19						
57298	441.00	6/21/19						
57300	10.35	6/21/19						
57305	25,857.50	6/21/19						
57306	88.80	6/21/19						
57307	20,746.00	6/21/19						
57308	31.80	6/21/19						
57314	5,000.00	6/21/19						
57316	2,640.00	6/21/19						
57317	1,000.00	6/21/19						
57324	500.00	6/21/19						
57327	500.00	6/21/19						
57329	410.20	6/21/19						
57331	500.00	6/21/19						
57333	1,071.36	6/24/19						
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						
E-check	921,634.24	6/30/19						

Total this Column \$ 1,110,563.76 Total this Column \$ - Total this Column \$ -

Grand Total \$ 1,329,613.60




DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK	
ACCOUNT NUMBER	XXXXX10461	
STATEMENT DATE	JUNE 30, 2019	
FUND	PAYROLL ACCOUNT	
BALANCE PER BANK		16,440.71
RECONCILING ITEMS		
ADJUSTMENTS:		
6/30/2019 Transfer in Transit with Agency - Clrd July	(1,427.30)	
6/30/2019 Transfer in Transit with Operating - Clrd July	(6,629.20)	
6/30/2019 Direct Deposit received on 7/1	<u>(832.74)</u>	
TOTAL ADJUSTMENTS	<u>(8,889.24)</u>	
DEPOSITS IN TRANSIT		
TOTAL DEPOSITS IN TRANSIT	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>7,551.47</u>	
TOTAL DEDUCTIONS	<u>7,551.47</u>	
NET RECONCILING ITEMS		<u>(16,440.71)</u>
ADJUSTED BANK BALANCE AS OF JUNE 30, 2019		<u>-</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2019		-
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	823.13	
DEPOSITS	<u>6,530,958.26</u>	
TOTAL ADDITIONS	<u>6,531,781.39</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>6,531,781.39</u>	
TOTAL DEDUCTIONS	<u>6,531,781.39</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	\$16,440.71

---- GOVERNMENT INTEREST CHECKING ---- - XXXXXXXX0461
Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$9,568.59
	27 Debit(s) This Period	-\$6,575,448.71
	16 Credit(s) This Period	\$6,582,320.83
06/30/2019	Ending Balance	\$16,440.71

Interest Summary

Description	Amount
Interest Earned From 06/01/2019 Through 06/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$823.13
Interest Paid This Period	\$823.13
Interest Paid Year-to-Date	\$2,595.92
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$9,568.59
06/03/2019	CK# 280824	\$1,329.71		\$8,238.88
06/06/2019	WITHDRAWAL-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220	\$5,265.46		\$2,973.42
06/06/2019	CK# 280821	\$135.51		\$2,837.91
06/12/2019	DEPOSIT-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220		\$13,144.09	\$15,982.00
06/12/2019	DEPOSIT-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220		\$400.12	\$16,382.12
06/12/2019	WITHDRAWAL-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220	\$13,144.09		\$3,238.03
06/12/2019	WITHDRAWAL-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220	\$400.12		\$2,837.91

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
JUNE 30, 2019

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280820	467.68	5/30/19						
280827	625.03	6/14/19						
280837	1,086.11	6/24/19						
280838	944.58	6/24/19						
280839	363.87	6/24/19						
280840	260.13	6/24/19						
280841	1,191.87	6/24/19						
280842	58.66	6/24/19						
280843	296.17	6/24/19						
280844	224.09	6/24/19						
280846	923.39	6/24/19						
280847	209.20	6/24/19						
280848	71.29	6/24/19						
280851	315.43	6/24/19						
280854	513.97	6/24/19						

Total this Column	<u>\$ 7,551.47</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 7,551.47</u></u>				





DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK	
ACCOUNT NUMBER	XXXXX10479	
STATEMENT DATE	JUNE 30, 2019	
FUND	PAYROLL AGENCY ACCOUNT	
BALANCE PER BANK		1,549,072.30
RECONCILING ITEMS		
ADDITIONS:		
6/30/2019 Transfer in Transit with Operating - Clrd July	1,155.41	
6/30/2019 Transfer in Transit with Payroll - Clrd July	<u>1,427.30</u>	
TOTAL ADDITIONS	<u>2,582.71</u>	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>1,302,880.48</u>	
TOTAL DEDUCTIONS	<u>1,302,880.48</u>	
NET RECONCILING ITEMS		<u>(1,300,297.77)</u>
ADJUSTED BANK BALANCE AS OF JUNE 30, 2019		<u>248,774.53</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2019		85,927.71
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	2,538.29	
DEPOSITS	<u>11,529,458.51</u>	
TOTAL ADDITIONS	<u>11,531,996.80</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>11,369,149.98</u>	
TOTAL DEDUCTIONS	<u>11,369,149.98</u>	
NET RECONCILING ITEMS		<u>162,846.82</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019		<u>248,774.53</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	\$1,549,072.30

---- GOVERNMENT INTEREST CHECKING ---- - XXXXXXXX0479
Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$407,734.66
	58 Debit(s) This Period	-\$10,387,988.24
	12 Credit(s) This Period	\$11,529,325.88
06/30/2019	Ending Balance	\$1,549,072.30

Interest Summary

Description	Amount
Interest Earned From 06/01/2019 Through 06/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$2,538.29
Interest Paid This Period	\$2,538.29
Interest Paid Year-to-Date	\$12,334.58
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$407,734.66
06/03/2019	CK# 10628	\$2,209.00		\$405,525.66
06/03/2019	CK# 10640	\$165.24		\$405,360.42
06/04/2019	CK# 10622	\$106,936.20		\$298,424.22
06/04/2019	CK# 10645	\$47,017.50		\$251,406.72
06/04/2019	CK# 10637	\$21,912.98		\$229,493.74
06/04/2019	CK# 10646	\$10,111.40		\$219,382.34
06/04/2019	CK# 10618	\$5,175.00		\$214,207.34
06/04/2019	CK# 10620	\$2,750.00		\$211,457.34
06/04/2019	CK# 10629	\$1,350.00		\$210,107.34
06/04/2019	CK# 10644	\$981.36		\$209,125.98
06/04/2019	CK# 10621	\$432.50		\$208,693.48
06/04/2019	CK# 10635	\$389.48		\$208,304.00
06/04/2019	CK# 10634	\$261.00		\$208,043.00
06/04/2019	CK# 10623	\$164.00		\$207,879.00
06/04/2019	CK# 10595	\$6.00		\$207,873.00

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX12285
STATEMENT DATE JUNE 30, 2019
FUND CAFETERIA ACCOUNT

BALANCE PER BANK RECONCILING ITEMS 14,396.48

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

-
-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2019 14,396.48

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2019 305,478.54

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 532.03
DEPOSITS 117,917.94

TOTAL ADDITIONS 118,449.97

DEDUCTIONS:

DISBURSEMENTS 409,532.03




TOTAL DEDUCTIONS 409,532.03

NET RECONCILING ITEMS (291,082.06)

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

BRICK TOWNSHIP BOARD OF EDUCATION
CAFETERIA 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 -----	XXXXXXXX2285	\$14,396.48

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

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$305,478.54
	2 Debit(s) This Period	-\$409,532.03
	222 Credit(s) This Period	\$118,449.97
06/30/2019	Ending Balance	\$14,396.48

Interest Summary

Description	Amount
Interest Earned From 06/01/2019 Through 06/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$532.03
Interest Paid This Period	\$532.03
Interest Paid Year-to-Date	\$1,729.75
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$305,478.54
06/03/2019	DEPOSIT-CHECK		\$3,006.93	\$308,485.47
06/03/2019	DEPOSIT-CHECK		\$763.70	\$309,249.17
06/03/2019	DEPOSIT-CHECK/CASH		\$137.15	\$309,386.32
06/03/2019	DEPOSIT-CHECK/CASH		\$434.35	\$309,820.67
06/03/2019	DEPOSIT-CHECK/CASH		\$222.35	\$310,043.02
06/03/2019	DEPOSIT-CHECK/CASH		\$367.75	\$310,410.77
06/03/2019	DEPOSIT-CHECK/CASH		\$163.03	\$310,573.80
06/03/2019	DEPOSIT-CHECK/CASH		\$198.43	\$310,772.23
06/03/2019	DEPOSIT-CHECK/CASH		\$32.50	\$310,804.73
06/03/2019	DEPOSIT-CHECK/CASH		\$264.65	\$311,069.38
06/03/2019	DEPOSIT-CASH		\$184.00	\$311,253.38
06/03/2019	DEPOSIT-CHECK/CASH		\$383.80	\$311,637.18
06/03/2019	DEPOSIT-CHECK/CASH		\$233.25	\$311,870.43
06/03/2019	DEPOSIT-CHECK/CASH		\$276.73	\$312,147.16
06/04/2019	DEPOSIT-CHECK		\$7.00	\$312,154.16

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK		2,369.34
RECONCILING ITEMS		

ADDITIONS:

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

OUTSTANDING CHECKS	-	
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TOTAL DEDUCTIONS	-	
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2019		<u><u>2,369.34</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2019		65,186.11
---	--	-----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	97.23	
DEPOSITS	<u>2,086.00</u>	

TOTAL ADDITIONS	<u>2,183.23</u>	
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DEDUCTIONS:

DISBURSEMENTS	<u>65,000.00</u>	
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TOTAL DEDUCTIONS	<u>65,000.00</u>	
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NET RECONCILING ITEMS		<u>(62,816.77)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019		<u><u>2,369.34</u></u>
--	--	------------------------

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	\$2,369.34

---- GOVERNMENT INTEREST CHECKING ---- - XXXXXXXX2012
Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$65,186.11
	1 Debit(s) This Period	-\$65,000.00
	16 Credit(s) This Period	\$2,183.23
06/30/2019	Ending Balance	\$2,369.34

Interest Summary

Description	Amount
Interest Earned From 06/01/2019 Through 06/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$97.23
Interest Paid This Period	\$97.23
Interest Paid Year-to-Date	\$403.29
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$65,186.11
06/03/2019	DEPOSIT-CHECK		\$220.00	\$65,406.11
06/04/2019	DEPOSIT-CHECK		\$125.00	\$65,531.11
06/06/2019	DEPOSIT-CHECK		\$70.00	\$65,601.11
06/07/2019	DEPOSIT-CHECK/CASH		\$117.00	\$65,718.11
06/11/2019	DEPOSIT-CHECK		\$150.00	\$65,868.11
06/12/2019	DEPOSIT-CASH		\$375.00	\$66,243.11
06/14/2019	DEPOSIT-CHECK		\$30.00	\$66,273.11
06/17/2019	DEPOSIT-CHECK/CASH		\$80.00	\$66,353.11
06/18/2019	DEPOSIT-CHECK/CASH		\$80.00	\$66,433.11
06/19/2019	DEPOSIT-CHECK		\$344.00	\$66,777.11
06/20/2019	DEPOSIT-CHECK/CASH		\$40.00	\$66,817.11
06/21/2019	DEPOSIT-CHECK		\$20.00	\$66,837.11
06/24/2019	DEPOSIT-CHECK		\$230.00	\$67,067.11
06/26/2019	TRANSFER TO DDA# 1006010453 ON 06/26 AT 14.48	\$65,000.00		\$2,067.11

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK	6,572.62
RECONCILING ITEMS	

ADDITIONS:

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

OUTSTANDING CHECKS	-
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TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS	<u>-</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2019	<u><u>6,572.62</u></u>
---	------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2019	131,856.53
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	197.42
DEPOSITS	<u>8,509.32</u>

TOTAL ADDITIONS	<u>8,706.74</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>133,990.65</u>
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TOTAL DEDUCTIONS	<u>133,990.65</u>
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NET RECONCILING ITEMS	<u>(125,283.91)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019	<u><u>6,572.62</u></u>
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975 Hooper Avenue
Toms River, NJ 08753




June 2019

Reporting Activity 06/01 - 06/30

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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	\$6,572.62

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

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$131,856.53
	5 Debit(s) This Period	-\$133,990.65
	38 Credit(s) This Period	\$8,706.74
06/30/2019	Ending Balance	\$6,572.62

Interest Summary

Description	Amount
Interest Earned From 06/01/2019 Through 06/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$197.42
Interest Paid This Period	\$197.42
Interest Paid Year-to-Date	\$711.01
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$131,856.53
06/03/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500405421740		\$1,061.63	\$132,918.16
06/03/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500405422144		\$369.08	\$133,287.24
06/03/2019	WITHDRAWAL-ACH SafeSave Billing/8002208611 ID#	\$1,385.23		\$131,902.01
06/04/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500406580148		\$871.63	\$132,773.64
06/04/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500406579140		\$534.78	\$133,308.42
06/05/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500408059844		\$40.40	\$133,348.82
06/06/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500409362346		\$270.89	\$133,619.71



DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK		2,130,897.52
RECONCILING ITEMS		
ADDITIONS:		
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	-	
	-	
TOTAL DEDUCTIONS	-	
NET RECONCILING ITEMS		<u>-</u>
ADJUSTED BANK BALANCE AS OF JUNE 30, 2019		<u><u>2,130,897.52</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2019		2,127,170.36
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	3,727.16	
TRANSFERS	<u>-</u>	
TOTAL ADDITIONS	<u>3,727.16</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>-</u>	
TOTAL DEDUCTIONS	<u>-</u>	
NET RECONCILING ITEMS		<u>3,727.16</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019		<u><u>2,130,897.52</u></u>



975 Hooper Avenue
Toms River, NJ 08753

June 2019

Reporting Activity 06/01 - 06/30

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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	\$2,130,897.52

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

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$2,127,170.36
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$3,727.16
06/30/2019	Ending Balance	\$2,130,897.52

Interest Summary

Description	Amount
Interest Earned From 06/01/2019 Through 06/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$3,727.16
Interest Paid This Period	\$3,727.16
Interest Paid Year-to-Date	\$22,083.43
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$2,127,170.36
06/29/2019	CREDIT-INTEREST EFF DATE 06-30-19		\$3,727.16	\$2,130,897.52
06/30/2019	Ending Balance			\$2,130,897.52

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
06/01/2019	2.1300%



DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS	17,725.35
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ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS:

OUTSTANDING CHECKS	<u>-</u>
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TOTAL DEDUCTIONS	<u>-</u>
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NET RECONCILING ITEMS	<u>-</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2019	<u><u>17,725.35</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2019	17,481.17
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	30.94
DEPOSITS	<u>423.24</u>

TOTAL ADDITIONS	<u>454.18</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>210.00</u>
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TOTAL DEDUCTIONS	<u>210.00</u>
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NET RECONCILING ITEMS	<u>244.18</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019	<u><u>17,725.35</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	\$17,725.35

---- GOVERNMENT INTEREST CHECKING ---- - XXXXXXXX0511
Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$17,536.17
	4 Debit(s) This Period	-\$265.00
	9 Credit(s) This Period	\$454.18
06/30/2019	Ending Balance	\$17,725.35

Interest Summary

Description	Amount
Interest Earned From 06/01/2019 Through 06/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$30.94
Interest Paid This Period	\$30.94
Interest Paid Year-to-Date	\$212.11
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$17,536.17
06/06/2019	DEPOSIT-CASH		\$4.00	\$17,540.17
06/07/2019	CK# 1441	\$55.00		\$17,485.17
06/11/2019	DEPOSIT-CHECK/CASH		\$222.74	\$17,707.91
06/13/2019	DEPOSIT-CHECK		\$60.00	\$17,767.91
06/13/2019	CK# 1442	\$50.00		\$17,717.91
06/14/2019	DEPOSIT-CHECK/CASH		\$36.50	\$17,754.41
06/14/2019	DEPOSIT-CHECK		\$60.00	\$17,814.41
06/18/2019	RETURNED DEPOSITED CHECK MAKER - 9 BRIGHT FUNDS	\$60.00		\$17,754.41
06/20/2019	DEPOSIT-CASH		\$4.00	\$17,758.41
06/22/2019	CK# 1443	\$100.00		\$17,658.41
06/25/2019	DEPOSIT-CASH		\$21.00	\$17,679.41
06/25/2019	DEPOSIT-CHECK		\$15.00	\$17,694.41

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK	84,309.59
RECONCILING ITEMS	

ADDITIONS:

-
<u>-</u>

TOTAL ADDITIONS

<u>-</u>

DEDUCTIONS:

OUTSTANDING CHECKS	<u>8,399.00</u>
--------------------	-----------------

TOTAL DEDUCTIONS

<u>8,399.00</u>

NET RECONCILING ITEMS

<u>(8,399.00)</u>

ADJUSTED BANK BALANCE AS OF JUNE 30, 2019

<u><u>75,910.59</u></u>

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

87,936.19

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	194.88
DEPOSITS	<u>34,734.28</u>

TOTAL ADDITIONS

<u>34,929.16</u>

DEDUCTIONS:

DISBURSEMENTS	<u>46,954.76</u>
---------------	------------------

TOTAL DEDUCTIONS

<u>46,954.76</u>

NET RECONCILING ITEMS





<u>(12,025.60)</u>

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

<u><u>75,910.59</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	\$84,309.59

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

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$120,324.68
	32 Debit(s) This Period	-\$70,944.25
	11 Credit(s) This Period	\$34,929.16
06/30/2019	Ending Balance	\$84,309.59

Interest Summary

Description	Amount
Interest Earned From 06/01/2019 Through 06/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$194.88
Interest Paid This Period	\$194.88
Interest Paid Year-to-Date	\$1,045.36
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$120,324.68
06/03/2019	DEPOSIT-CHECK/CASH		\$6,391.00	\$126,715.68
06/03/2019	CK# 2755	\$1,718.00		\$124,997.68
06/04/2019	CK# 2753	\$250.00		\$124,747.68
06/04/2019	CK# 2757	\$180.00		\$124,567.68
06/05/2019	DEPOSIT-CHECK/CASH		\$1,886.00	\$126,453.68
06/05/2019	CK# 2740	\$250.00		\$126,203.68
06/10/2019	DEPOSIT-CHECK/CASH		\$4,326.00	\$130,529.68
06/10/2019	CK# 2761	\$109.99		\$130,419.69
06/10/2019	CK# 2760	\$60.00		\$130,359.69
06/11/2019	CK# 2765	\$4,801.76		\$125,557.93
06/11/2019	CK# 2759	\$3,239.00		\$122,318.93
06/11/2019	CK# 2762	\$1,546.30		\$120,772.63
06/12/2019	DEPOSIT-CHECK/CASH		\$1,070.00	\$121,842.63
06/13/2019	DEPOSIT-CHECK/CASH		\$406.00	\$122,248.63
06/13/2019	DEPOSIT-CHECK		\$15,000.00	\$137,248.63

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
JUNE 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>
5/6/2019	2744	300.00						
5/6/2019	2745	300.00						
5/21/2019	2754	25.00						
6/6/2019	2764	200.00						
6/7/2019	2768	300.00						
6/10/2019	2771	500.00						
6/10/2019	2776	38.00						
6/10/2019	2778	38.00						
6/10/2019	2780	38.00						
6/11/2019	2782	1,000.00						
6/11/2019	2781	200.00						
6/12/2019	2784	2,500.00						
6/12/2019	2785	2,500.00						
6/18/2019	2789	420.00						
6/21/2019	2791	20.00						
6/21/2019	2792	20.00						
Total this Column		8,399.00	Total this Column		-	Total this Column		-
Grand Total		<u>8,399.00</u>						





DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK		70,009.36
RECONCILING ITEMS		
ADDITIONS:		
	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>2,896.00</u>	
TOTAL DEDUCTIONS	<u>2,896.00</u>	
NET RECONCILING ITEMS		<u>(2,896.00)</u>
ADJUSTED BANK BALANCE AS OF JUNE 30, 2019		<u><u>67,113.36</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2019		102,773.68
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	168.31	
DEPOSITS	<u>16,971.92</u>	
TOTAL ADDITIONS	<u>17,140.23</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>52,800.55</u>	
TOTAL DEDUCTIONS	<u>52,800.55</u>	
NET RECONCILING ITEMS		<u>(35,660.32)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019		<u><u>67,113.36</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	\$70,009.36

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

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$135,707.18
	66 Debit(s) This Period	-\$82,838.05
	13 Credit(s) This Period	\$17,140.23
06/30/2019	Ending Balance	\$70,009.36

Interest Summary

Description	Amount
Interest Earned From 06/01/2019 Through 06/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$168.31
Interest Paid This Period	\$168.31
Interest Paid Year-to-Date	\$1,384.64
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$135,707.18
06/03/2019	CK# 5048	\$27,747.00		\$107,960.18
06/05/2019	DEPOSIT-CHECK/CASH		\$461.00	\$108,421.18
06/06/2019	CK# 5086	\$300.00		\$108,121.18
06/06/2019	CK# 5070	\$91.95		\$108,029.23
06/07/2019	DEPOSIT-CHECK/CASH		\$1,305.00	\$109,334.23
06/07/2019	CK# 5079	\$2,500.00		\$106,834.23
06/07/2019	CK# 5069	\$70.96		\$106,763.27
06/10/2019	DEPOSIT-CHECK/CASH		\$406.37	\$107,169.64
06/10/2019	CK# 5076	\$2,500.00		\$104,669.64
06/10/2019	CK# 5075	\$2,500.00		\$102,169.64
06/10/2019	CK# 5074	\$2,500.00		\$99,669.64
06/10/2019	CK# 5052	\$500.00		\$99,169.64
06/10/2019	CK# 5081	\$300.00		\$98,869.64
06/10/2019	CK# 5082	\$300.00		\$98,569.64
06/10/2019	CK# 5058	\$100.00		\$98,469.64

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JUNE 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	5006	250.00						
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						
5/30/2019	5068	100.00						
5/30/2019	5061	100.00						
5/30/2019	5063	75.00						
6/4/2019	5073	300.00						
6/4/2019	5071	250.00						
6/6/2019	5096	500.00						
6/6/2019	5099	500.00						
6/17/2019	5114	120.00						

Total this Column 2,896.00

Total this Column -

Total this Column -

Grand Total \$ 2,896.00

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK	50,268.16
RECONCILING ITEMS	

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF JUNE 30, 2019

50,268.16

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

43,347.70

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

83.84

DEPOSITS

7,316.58

TOTAL ADDITIONS

7,400.42

DEDUCTIONS:

DISBURSEMENTS

479.96

TOTAL DEDUCTIONS

479.96

NET RECONCILING ITEMS





6,920.46

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

50,268.16

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	\$50,268.16

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

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$45,480.57
	12 Debit(s) This Period	-\$2,612.83
	8 Credit(s) This Period	\$7,400.42
06/30/2019	Ending Balance	\$50,268.16

Interest Summary

Description	Amount
Interest Earned From 06/01/2019 Through 06/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$83.84
Interest Paid This Period	\$83.84
Interest Paid Year-to-Date	\$473.06
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$45,480.57
06/03/2019	CK# 2671	\$98.59		\$45,381.98
06/03/2019	CK# 2674	\$35.00		\$45,346.98
06/04/2019	DEPOSIT-CHECK/CASH		\$1,258.00	\$46,604.98
06/05/2019	CK# 2673	\$596.28		\$46,008.70
06/07/2019	DEPOSIT-CHECK/CASH		\$887.00	\$46,895.70
06/11/2019	DEPOSIT-CHECK/CASH		\$285.00	\$47,180.70
06/12/2019	CK# 2672	\$303.00		\$46,877.70
06/14/2019	CK# 2676	\$79.96		\$46,797.74
06/17/2019	DEPOSIT-CASH		\$895.00	\$47,692.74
06/19/2019	DEPOSIT-CHECK/CASH		\$732.00	\$48,424.74
06/20/2019	CK# 2675	\$1,200.00		\$47,224.74
06/21/2019	DEPOSIT-CHECK/CASH		\$2,245.39	\$49,470.13
06/24/2019	DEPOSIT-CHECK/CASH		\$1,014.19	\$50,484.32
06/25/2019	CK# 2714	\$50.00		\$50,434.32
06/27/2019	CK# 2705	\$50.00		\$50,384.32

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS	\$ 58,991.46
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	<u>-</u>
TOTAL ADDITIONS	<u>-</u>

DEDUCTIONS: OUTSTANDING CHECKS	<u>2,112.56</u>
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TOTAL DEDUCTIONS	<u>2,112.56</u>
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NET RECONCILING ITEMS	<u>(2,112.56)</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2019	<u>\$ 56,878.90</u>
---	---------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2019	\$ 60,164.15
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	106.06
DEPOSITS	<u>1,534.43</u>

TOTAL ADDITIONS	<u>1,640.49</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>4,925.74</u>
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TOTAL DEDUCTIONS	<u>4,925.74</u>
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NET RECONCILING ITEMS	<u>(3,285.25)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019	<u>\$ 56,878.90</u>
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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	\$58,991.46

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

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$60,944.81
	18 Debit(s) This Period	-\$3,593.84
	6 Credit(s) This Period	\$1,640.49
06/30/2019	Ending Balance	\$58,991.46

Interest Summary

Description	Amount
Interest Earned From 06/01/2019 Through 06/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$106.06
Interest Paid This Period	\$106.06
Interest Paid Year-to-Date	\$664.67
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$60,944.81
06/05/2019	DEPOSIT-CASH		\$66.00	\$61,010.81
06/06/2019	CK# 2607	\$30.36		\$60,980.45
06/07/2019	DEPOSIT-CHECK		\$280.43	\$61,260.88
06/18/2019	CK# 2608	\$250.00		\$61,010.88
06/20/2019	DEPOSIT-CHECK/CASH		\$1,054.00	\$62,064.88
06/21/2019	CK# 2615	\$386.26		\$61,678.62
06/21/2019	CK# 2616	\$1,418.34		\$60,260.28
06/21/2019	CK# 2611	\$274.00		\$59,986.28
06/24/2019	CK# 2610	\$280.00		\$59,706.28
06/24/2019	CK# 2632	\$240.25		\$59,466.03
06/24/2019	CK# 2624	\$117.76		\$59,348.27
06/24/2019	CK# 2631	\$89.85		\$59,258.42
06/24/2019	CK# 2612	\$66.50		\$59,191.92
06/24/2019	CK# 2619	\$64.86		\$59,127.06
06/24/2019	CK# 2628	\$43.18		\$59,083.88



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JUNE 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>
5/7/2019	2601	750.30						
6/6/2019	2609	250.00						
6/20/2019	2618	480.00						
6/20/2019	2625	126.06						
6/20/2019	2620	104.84						
6/20/2019	2633	63.88						
6/20/2019	2617	60.90						
6/20/2019	2614	51.96						
6/20/2019	2623	39.99						
6/20/2019	2622	18.62						
6/20/2019	2613	5.39						
6/27/2019	2635	160.62						
Total this Column		<u>2,112.56</u>	Total this Column		<u>-</u>	Total this Column		<u>-</u>
Grand Total		<u>\$ 2,112.56</u>						

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS	2,127.79
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ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS: OUTSTANDING CHECKS	-
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TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS	<u>-</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2019	<u><u>2,127.79</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2019	2,124.07
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	3.72
DEPOSITS	<u>-</u>

TOTAL ADDITIONS	<u>3.72</u>
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DEDUCTIONS:

DISBURSEMENTS	-
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TOTAL DEDUCTIONS	<u>-</u>
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NET RECONCILING ITEMS	<u>3.72</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2019	<u><u>2,127.79</u></u>
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BRICK TOWNSHIP BOARD OF EDUCATION
ROBERT J WILLIAMS SCHOLARSHIP ACCOUNT
BMHS
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX0628	\$2,127.79

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

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$2,124.07
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$3.72
06/30/2019	Ending Balance	\$2,127.79

Interest Summary

Description	Amount
Interest Earned From 06/01/2019 Through 06/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$3.72
Interest Paid This Period	\$3.72
Interest Paid Year-to-Date	\$22.36
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$2,124.07
06/29/2019	CREDIT-INTEREST EFF DATE 06-30-19		\$3.72	\$2,127.79
06/30/2019	Ending Balance			\$2,127.79

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
06/01/2019	2.1300%

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK	10,245.06
RECONCILING ITEMS	

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF JUNE 30, 2019

10,245.06

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

10,654.52

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

18.17

DEPOSITS

72.37

TOTAL ADDITIONS

90.54

DEDUCTIONS:

DISBURSEMENTS

500.00

TOTAL DEDUCTIONS

500.00

NET RECONCILING ITEMS




(409.46)

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

10,245.06

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	\$10,245.06

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

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$10,654.52
	1 Debit(s) This Period	-\$500.00
	2 Credit(s) This Period	\$90.54
06/30/2019	Ending Balance	\$10,245.06

Interest Summary

Description	Amount
Interest Earned From 06/01/2019 Through 06/30/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$18.17
Interest Paid This Period	\$18.17
Interest Paid Year-to-Date	\$112.18
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$10,654.52
06/03/2019	CREDIT-SPECIAL REV CK ORDER		\$72.37	\$10,726.89
06/10/2019	CK# 1200	\$500.00		\$10,226.89
06/29/2019	CREDIT-INTEREST EFF DATE 06-30-19		\$18.17	\$10,245.06
06/30/2019	Ending Balance			\$10,245.06

Checks Cleared

Check Nbr	Date	Amount
1200	06/10/2019	\$500.00

* Indicates skipped check number