

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended October 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	27,014,274.03	15,588,845.35	16,363,177.59	26,239,941.79
2	Special Revenue Fund - Fund 20	(583,496.40)	286,839.00	618,897.80	(915,555.20)
3	Capital Projects Fund - Fund 30	-	-	-	-
4	Debt Service Fund - Fund 40	88,557.77	-	-	88,557.77
5	Total Governmental Fund (Lines 1-4)	26,519,335.40	15,875,684.35	16,982,075.39	25,412,944.36
6	Enterprise Fund - Fund 6X	587,645.81	598,527.44	498,937.18	687,236.07
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	4,832,608.08	4,832,608.08	-
8	PAYROLL AGENCY	949,176.57	8,920,058.22	9,692,547.90	176,686.89
10	OTHER	2,451,906.89	114,077.63	21,277.63	2,544,706.89
11	Total Trust and Agency Funds (Lines 7-9)	3,401,083.46	13,866,743.93	14,546,433.61	2,721,393.78
12	Total All Funds (Lines 5,6 and 10)	30,508,064.67	30,340,955.72	32,027,446.18	28,821,574.21

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 October 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	Aquaponics System Dist.	2,060.29	-	-	2,060.29
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	461.83	-	-	461.83
20-040	East Right Move More Grant	20,000.00	-	-	20,000.00
20-218	PEEA Preschool Expansion 18-19	78,178.95	-	-	78,178.95
20-218	PEEA Preschool Expansion 19-20	(42,847.25)	191,760.00	287,448.47	(138,535.72)
20-231	Title I 2018-2019	57.96	-	671.01	(613.05)
20-231	Title I 2019-2020	(146,839.27)	55,190.00	58,934.98	(150,584.25)
20-232	Title I SIA 2018-2019	0.69	-	-	0.69
20-233	Title I Reallocation 2019-2020	-	-	3,717.00	(3,717.00)
20-241	Title III 2018-2019	2,299.36	-	-	2,299.36
20-241	Title III 2019-2020	(14,645.50)	12,401.00	2,000.00	(4,244.50)
20-242	Title III Immigrant 2018-2019	0.22	-	-	0.22
20-250	IDEA 2018-2019	(216,414.82)	-	206,637.93	(423,052.75)
20-250	IDEA 2019-2020	(286,989.05)	-	-	(286,989.05)
20-251	IDEA Preschool 2018-2019	(9,498.00)	-	13,744.02	(23,242.02)
20-270	Title IIA 2018-2019	43.32	-	-	43.32
20-270	Title IIA 2018-2019	(47,168.19)	-	10,933.17	(58,101.36)
20-450	Cops Grant Equipment	(107,960.23)	-	11,579.50	(119,539.73)
20-501	NJ Non Public Text 18-19	33.37	-	-	33.37
20-501	NJ Non Public Text 19-20	19,556.80	-	14,393.50	5,163.30
20-502	Chapter 192 2019-2020	21,704.00	11,077.00	-	32,781.00
20-504	Chapter 192 Home Instr.	1.00	-	-	1.00
20-505	Chapter 192 Trans 2018-19	15,708.00	-	-	15,708.00
20-505	Chapter 192 Trans 2019-20	3,156.00	1,579.00	-	4,735.00
20-506	Chapter 193 Supp 19-20	10,362.00	5,181.00	-	15,543.00
20-507	Chapter 193 Exam 18-19	1,638.00	-	-	1,638.00
20-507	Chapter 193 Exam 19-20	12,558.00	6,279.00	-	18,837.00
20-508	Chapter 193 Speech 19-20	6,744.00	3,372.00	-	10,116.00
20-509	Nonpublic Nursing 2018-2019	2,475.44	-	-	2,475.44
20-509	Nonpublic Nursing 2019-2020	8,262.15	-	4,656.02	3,606.13
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	64,719.11	(63,600.00)	(1,792.37)	2,911.48
20-511	Nonpublic Security 19-20	-	63,600.00	5,974.57	57,625.43
		(583,496.40)	286,839.00	618,897.80	(915,555.20)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended October 31, 2019

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,178,742.64	12,600.80	-	2,191,343.44
Elementary Student Activities	16,295.78	29.96	-	16,325.74
Brick Twp High School Student Activities	78,513.35	33,181.99	9,076.81	102,618.53
Brick Memorial High School Student Activities	73,551.80	36,931.70	7,183.97	103,299.53
Veterans Memorial Student Activities	38,552.31	19,939.45	1,418.91	57,072.85
Lake Riviera Middle School Student Activities	54,313.35	11,372.12	3,597.94	62,087.53
Robert J. Williams Scholarship (BMHS)	1,637.45	2.96	-	1,640.41
James V. DiFabio Scholarship (BMHS)	10,300.21	18.65	-	10,318.86
<b>TOTAL OTHER ITEMS</b>	<b>2,451,906.89</b>	<b>114,077.63</b>	<b>21,277.63</b>	<b>2,544,706.89</b>

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

ACCOUNT	BANK	ACCOUNT #	BALANCE
General Operating Account	Ocean First Bank	XXXXX10453	\$ 23,474,484.92
Payroll Account	Ocean First Bank	XXXXX10461	-
Payroll Agency Account	Ocean First Bank	XXXXX10479	176,686.89
Cafeteria Account	Ocean First Bank	XXXXX12285	319,255.57
BEST	Ocean First Bank	XXXXX12012	71,762.92
BEST - Gateway	Ocean First Bank	XXXXX15833	231,881.17
Unemployment	Ocean First Bank	XXXXX10487	2,191,343.44
Elementary Student Activities	Ocean First Bank	XXXXX10511	16,325.74
Brick Twp High School Student Activities	Ocean First Bank	XXXXX10529	102,618.53
Brick Memorial High School Student Activities	Ocean First Bank	XXXXX10545	103,299.53
Veterans Memorial Student Activities	Ocean First Bank	XXXXX10560	57,072.85
Lake Riviera Middle School Student Activities	Ocean First Bank	XXXXX10586	62,087.53
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	XXXXX10628	1,640.41
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	XXXXX12194	10,318.86
Health Center Account	Ocean First Bank	XXXXXX0566	<u>2,002,795.85</u>
TOTAL ADJUSTED CASH BALANCES			<u>\$ 28,821,574.21</u>

Trial Balance as of October 31, 2019	
ACCOUNT	BALANCE
10-101	24,034,869.07
10-116	2,205,072.72
20-101	(915,555.20)
30-101	-
40-101	88,557.77
60-101	508,145.66
65-101	179,090.41
70-101	-
70-AGENCY	176,686.89
OTHER ITEMS	<u>2,544,706.89</u>
	<u>\$ 28,821,574.21</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		\$ 23,795,888.75
RECONCILING ITEMS		

ADJUSTMENTS:

10/31/2019 Transfer to Payroll for Nov Pay	839.46
	<u>-</u>

TOTAL ADDITIONS	<u>839.46</u>
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OUTSTANDING CHECKS	<u>322,243.29</u>
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TOTAL DEDUCTIONS	<u>322,243.29</u>
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NET RECONCILING ITEMS		<u>(321,403.83)</u>
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ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2019		<u><u>23,474,484.92</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2019		26,750,904.50
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RECONCILING ITEMS:  
ADDITIONS:

INTEREST EARNED	51,045.26
RECEIPTS	<u>14,151,036.95</u>

TOTAL ADDITIONS	<u>14,202,082.21</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>17,478,501.79</u>
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TOTAL DEDUCTIONS	<u>17,478,501.79</u>
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NET RECONCILING ITEMS		<u>(3,276,419.58)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2019		<u><u>23,474,484.92</u></u>
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BRICK TOWNSHIP BOARD OF EDUCATION  
OPERATING ACCOUNT  
ATTN RICHARD M LARSEN CPA  
252 WASHINGTON ST STE B  
TOMS RIVER NJ 08753-7582

**Managing Your Accounts**

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

**Summary of Accounts**

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0453	\$23,795,888.75

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

**Account Summary**

Date	Description	Amount
10/01/2019	<b>Beginning Balance</b>	<b>\$27,275,472.25</b>
	495 Debit(s) This Period	-\$17,652,648.17
	54 Credit(s) This Period	\$14,173,064.67
10/31/2019	<b>Ending Balance</b>	<b>\$23,795,888.75</b>

**Interest Summary**

Description	Amount
Interest Earned From 10/01/2019 Through 10/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$51,045.26
Interest Paid This Period	\$51,045.26
Interest Paid Year-to-Date	\$479,667.30
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
10/01/2019	<b>Beginning Balance</b>			<b>\$27,275,472.25</b>
10/01/2019	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*FICA\		\$226,840.84	\$27,502,313.09
10/01/2019	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*MAC FY19-Q1 REIMBURSEMENT\		\$7,486.07	\$27,509,799.16
10/01/2019	DEPOSIT-CHECK		\$200,001.00	\$27,709,800.16
10/01/2019	DEBIT-SPECIAL FUND COLLATERAL ACC 0566	\$2,000,000.00		\$25,709,800.16
10/01/2019	CK# 57690	\$820.00		\$25,708,980.16
10/01/2019	CK# 57849	\$600.00		\$25,708,380.16
10/01/2019	CK# 57678	\$400.00		\$25,707,980.16
10/01/2019	CK# 57819	\$139.00		\$25,707,841.16
10/01/2019	CK# 57924	\$54.04		\$25,707,787.12
10/02/2019	DEPOSIT-CASH		\$1,965.00	\$25,709,752.12

DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
55428	416.38	2/19/19	57403	40.52	8/12/19	58266	2,149.50	10/16/19
56110	8.87	4/12/19	57421	23.90	8/12/19	58267	120.00	10/16/19
56156	38.25	4/12/19	57660	250.00	8/15/19	58270	29.75	10/16/19
56389	4.10	4/29/19	57662	250.00	8/15/19	58275	80.00	10/16/19
56405	60.00	5/28/19	57666	250.00	8/15/19	58283	535.00	10/16/19
56492	2.23	5/31/19	57671	250.00	8/15/19	58286	400.00	10/16/19
56907	270.00	5/31/19	57726	88.00	9/13/19	58287	100.00	10/16/19
56932	25.34	5/31/19	57770	300.00	9/13/19	58307	144.00	10/16/19
57206	8.37	6/21/19	57779	80.00	9/13/19	58325	152.00	10/16/19
			57863	165.00	9/13/19	58395	90.00	10/16/19
			57876	60.00	9/13/19	58397	84.00	10/16/19
			58000	12.30	9/13/19	58401	62.00	10/16/19
			58060	0.62	9/13/19	58403	18,468.00	10/16/19
			58072	400.00	10/3/19	58413	175.00	10/16/19
			58081	3,685.25	10/16/19	58418	80.00	10/16/19
			58085	50.00	10/16/19	58425	61,021.04	10/16/19
			58099	124.00	10/16/19	58432	120.00	10/16/19
			58100	88.00	10/16/19	58453	168.00	10/16/19
			58108	80.00	10/16/19	58456	79.00	10/16/19
			58114	125.00	10/16/19	58464	20.00	10/16/19
			58117	88.00	10/16/19	58480	32.34	10/16/19
			58123	168.00	10/16/19	58484	1,250.00	10/16/19
			58127	27.16	10/16/19	58486	33.60	10/16/19
			58136	130.00	10/16/19	58496	189,826.00	10/16/19
			58148	9,808.78	10/16/19	58507	16,541.35	10/16/19
			58155	88.00	10/16/19	58508	80.00	10/16/19
			58160	88.00	10/16/19	58548	1,200.00	10/21/19
			58170	70.50	10/16/19	58551	1,200.00	10/21/19
			58176	18.34	10/16/19	58552	1,200.00	10/21/19
			58185	350.00	10/16/19	58553	1,200.00	10/21/19
			58195	150.00	10/16/19	58554	1,200.00	10/21/19
			58202	180.00	10/16/19	58555	1,200.00	10/21/19
			58218	60.00	10/16/19	58559	1,200.00	10/21/19
			58224	60.00	10/16/19	58564	155.00	10/21/19
			58225	59.00	10/16/19	58566	411.52	10/28/19
			58238	72.00	10/16/19	58567	538.28	10/28/19
			58244	120.00	10/16/19	58568	1,500.00	10/28/19
			58245	84.00	10/16/19	58569	60.00	10/28/19
			58258	160.00	10/16/19	58570	400.00	10/30/19
Total this Column		\$ 833.54	Total this Column		\$ 18,104.37	Total this Column		\$ 303,305.38
Grand Total		\$ 322,243.29						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		10,943.45
RECONCILING ITEMS		

ADJUSTMENTS:

9/13/2019 ACH return	(50.00)
9/27/2019 Payroll Void - ACH return	814.16
9/28/2019 Payroll Void - ACH return	46.17
10/30/2019 Payroll ACH returned	(1,856.09)
10/31/2019 Payroll ACH Reversal	75.00
10/31/2019 Transfer from Oper. for Nov Pay	<u>(839.46)</u>

TOTAL ADJUSTMENTS	<u>(1,810.22)</u>
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DEPOSITS IN TRANSIT

TOTAL DEPOSITS IN TRANSIT	-
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DEDUCTIONS:

OUTSTANDING CHECKS	<u>9,133.23</u>
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TOTAL DEDUCTIONS	<u>9,133.23</u>
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NET RECONCILING ITEMS		<u>(10,943.45)</u>
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ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2019		<u>-</u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2019		<u>-</u>
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	291.34
DEPOSITS	<u>4,832,316.74</u>

TOTAL ADDITIONS	<u>4,832,608.08</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>4,832,608.08</u>
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TOTAL DEDUCTIONS	<u>4,832,608.08</u>
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2019		<u>-</u>
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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	\$10,943.45

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

**Account Summary**

Date	Description	Amount
10/01/2019	<b>Beginning Balance</b>	<b>\$16,842.49</b>
	28 Debit(s) This Period	-\$4,841,494.85
	7 Credit(s) This Period	\$4,835,595.81
10/31/2019	<b>Ending Balance</b>	<b>\$10,943.45</b>

**Interest Summary**

Description	Amount
Interest Earned From 10/01/2019 Through 10/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$291.34
Interest Paid This Period	\$291.34
Interest Paid Year-to-Date	\$3,425.76
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
10/01/2019	<b>Beginning Balance</b>			<b>\$16,842.49</b>
10/01/2019	CK# 280900	\$2,624.23		\$14,218.26
10/01/2019	CK# 280897	\$1,783.08		\$12,435.18
10/01/2019	CK# 280907	\$1,543.53		\$10,891.65
10/02/2019	CK# 280919	\$1,994.53		\$8,897.12
10/02/2019	CK# 280909	\$1,981.23		\$6,915.89
10/02/2019	CK# 280895	\$704.68		\$6,211.21
10/03/2019	CK# 280896	\$514.25		\$5,696.96
10/05/2019	CK# 280887	\$312.12		\$5,384.84
10/07/2019	CK# 280891	\$2,120.61		\$3,264.23
10/08/2019	DEPOSIT-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220		\$0.84	\$3,265.07
10/14/2019	TRANSFER FROM DDA# 1006010479 ON 10/14 AT 07.04		\$2,414,396.14	\$2,417,661.21

DISTRICT OF BRICK

PAYROLL ACCOUNT  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
OCTOBER 31, 2019

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280857	38.77	7/15/19						
280893	986.92	9/27/19						
280913	2,022.27	9/27/19						
280917	2.25	9/27/19						
280930	309.47	10/30/19						
280933	1,985.58	10/30/19						
280935	1,918.76	10/30/19						
280936	255.20	10/30/19						
280937	1,371.82	10/30/19						
280940	242.19	10/30/19						

Total this Column	<u>\$ 9,133.23</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 9,133.23</u></u>				




DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK	
ACCOUNT NUMBER	XXXXX10479	
STATEMENT DATE	OCTOBER 31, 2019	
FUND	PAYROLL AGENCY ACCOUNT	
BALANCE PER BANK		644,020.23
RECONCILING ITEMS		
ADDITIONS:		
	-	
	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>467,333.34</u>	
TOTAL DEDUCTIONS	<u>467,333.34</u>	
NET RECONCILING ITEMS		<u>(467,333.34)</u>
ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2019		<u><u>176,686.89</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2019		949,176.57
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	2,711.27	
DEPOSITS	<u>8,917,346.95</u>	
TOTAL ADDITIONS	<u>8,920,058.22</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>9,692,547.90</u>	
TOTAL DEDUCTIONS	<u>9,692,547.90</u>	
NET RECONCILING ITEMS		<u>(772,489.68)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2019		<u><u>176,686.89</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	\$644,020.23

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

### Account Summary

Date	Description	Amount
10/01/2019	<b>Beginning Balance</b>	<b>\$1,406,273.59</b>
	60 Debit(s) This Period	-\$7,264,099.64
	9 Credit(s) This Period	\$6,501,846.28
10/31/2019	<b>Ending Balance</b>	<b>\$644,020.23</b>

### Interest Summary

Description	Amount
Interest Earned From 10/01/2019 Through 10/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$2,711.27
Interest Paid This Period	\$2,711.27
Interest Paid Year-to-Date	\$19,514.29
Interest Withheld Year-to-Date	\$0.00

### Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2019	<b>Beginning Balance</b>			<b>\$1,406,273.59</b>
10/01/2019	CK# 10791	\$9,656.24		\$1,396,617.35
10/01/2019	CK# 10772	\$5,301.92		\$1,391,315.43
10/01/2019	CK# 10783	\$4,215.42		\$1,387,100.01
10/01/2019	CK# 10774	\$2,975.00		\$1,384,125.01
10/01/2019	CK# 10782	\$1,050.00		\$1,383,075.01
10/01/2019	CK# 10788	\$360.30		\$1,382,714.71
10/01/2019	CK# 10787	\$261.00		\$1,382,453.71
10/01/2019	CK# 10793	\$132.84		\$1,382,320.87
10/01/2019	CK# 10751	\$110.94		\$1,382,209.93
10/02/2019	WITHDRAWAL-ACH NJ WEB PMT 01120/NJWEB01120 ID#091000010012976 TXP*B216000220000*01120*190930*T*1451574 3*****BRIC\	\$145,157.43		\$1,237,052.50
10/02/2019	CK# 10785	\$5,699.20		\$1,231,353.30






DISTRICT OF BRICK  
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK	
ACCOUNT NUMBER	XXXXX12285	
STATEMENT DATE	OCTOBER 31, 2019	
FUND	CAFETERIA ACCOUNT	
BALANCE PER BANK		319,255.57
RECONCILING ITEMS		
ADDITIONS:		
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
	-	
	<u>-</u>	
TOTAL DEDUCTIONS	<u>-</u>	
NET RECONCILING ITEMS		<u>-</u>
ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2019		<u><u>319,255.57</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2019		148,159.82
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	420.56	
DEPOSITS	<u>171,095.75</u>	
TOTAL ADDITIONS	<u>171,516.31</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>420.56</u>	
TOTAL DEDUCTIONS	<u>420.56</u>	
NET RECONCILING ITEMS		<u>171,095.75</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2019		<u><u>319,255.57</u></u>

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

**Managing Your Accounts**

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

**Summary of Accounts**

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX2285	\$319,255.57

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

**Account Summary**

Date	Description	Amount
10/01/2019	<b>Beginning Balance</b>	<b>\$148,159.82</b>
	1 Debit(s) This Period	-\$420.56
	263 Credit(s) This Period	\$171,516.31
10/31/2019	<b>Ending Balance</b>	<b>\$319,255.57</b>

**Interest Summary**

Description	Amount
Interest Earned From 10/01/2019 Through 10/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$420.56
Interest Paid This Period	\$420.56
Interest Paid Year-to-Date	\$2,358.07
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
10/01/2019	<b>Beginning Balance</b>			<b>\$148,159.82</b>
10/01/2019	DEPOSIT-CHECK/CASH		\$54.55	\$148,214.37
10/01/2019	DEPOSIT-CASH		\$10.12	\$148,224.49
10/01/2019	DEPOSIT-CHECK/CASH		\$478.40	\$148,702.89
10/01/2019	DEPOSIT-CASH		\$448.35	\$149,151.24
10/01/2019	DEPOSIT-CHECK/CASH		\$167.84	\$149,319.08
10/01/2019	DEPOSIT-CHECK/CASH		\$179.00	\$149,498.08
10/01/2019	DEPOSIT-CHECK/CASH		\$78.70	\$149,576.78
10/01/2019	DEPOSIT-CHECK/CASH		\$398.10	\$149,974.88
10/01/2019	DEPOSIT-CHECK/CASH		\$404.65	\$150,379.53
10/01/2019	DEPOSIT-CASH		\$152.85	\$150,532.38
10/01/2019	DEPOSIT-CHECK/CASH		\$601.15	\$151,133.53
10/01/2019	DEPOSIT-CASH		\$339.05	\$151,472.58
10/02/2019	DEPOSIT-CASH		\$21.00	\$151,493.58
10/02/2019	DEPOSIT-CASH		\$214.00	\$151,707.58
10/02/2019	DEPOSIT-CHECK/CASH		\$425.30	\$152,132.88

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 71,762.92  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2019 71,762.92

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2019 49,168.03

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 112.61  
DEPOSITS 22,482.28

TOTAL ADDITIONS 22,594.89

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -




NET RECONCILING ITEMS 22,594.89

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2019 71,762.92



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	\$71,762.92

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

**Account Summary**

Date	Description	Amount
10/01/2019	<b>Beginning Balance</b>	<b>\$49,168.03</b>
	0 Debit(s) This Period	\$0.00
	22 Credit(s) This Period	\$22,594.89
10/31/2019	<b>Ending Balance</b>	<b>\$71,762.92</b>

**Interest Summary**

Description	Amount
Interest Earned From 10/01/2019 Through 10/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$112.61
Interest Paid This Period	\$112.61
Interest Paid Year-to-Date	\$617.78
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
10/01/2019	<b>Beginning Balance</b>			<b>\$49,168.03</b>
10/01/2019	DEPOSIT-CHECK		\$10.00	\$49,178.03
10/04/2019	DEPOSIT-CHECK		\$484.00	\$49,662.03
10/07/2019	DEPOSIT-CHECK		\$724.10	\$50,386.13
10/08/2019	DEPOSIT-CHECK		\$1,733.20	\$52,119.33
10/10/2019	DEPOSIT-CHECK		\$3,247.00	\$55,366.33
10/11/2019	DEPOSIT-CHECK/CASH		\$2,168.89	\$57,535.22
10/15/2019	DEPOSIT-CHECK/CASH		\$5,546.32	\$63,081.54
10/16/2019	DEPOSIT-CHECK/CASH		\$3,847.55	\$66,929.09
10/16/2019	DEPOSIT-CASH		\$450.00	\$67,379.09
10/17/2019	DEPOSIT-CHECK/CASH		\$1,483.32	\$68,862.41
10/18/2019	DEPOSIT-CHECK/CASH		\$1,294.00	\$70,156.41
10/21/2019	DEPOSIT-CHECK/CASH		\$184.50	\$70,340.91
10/21/2019	DEPOSIT-CASH		\$127.00	\$70,467.91
10/22/2019	DEPOSIT-CASH		\$25.00	\$70,492.91
10/23/2019	DEPOSIT-CHECK		\$30.00	\$70,522.91

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 231,881.17  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2019 231,881.17

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2019 158,748.86

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 348.88

DEPOSITS 74,873.65

TOTAL ADDITIONS 75,222.53

DEDUCTIONS:

DISBURSEMENTS 2,090.22

TOTAL DEDUCTIONS 2,090.22





NET RECONCILING ITEMS 73,132.31

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2019 231,881.17

>004823 6958095 0001 092397 10Z

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	\$231,881.17

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

**Account Summary**

Date	Description	Amount
10/01/2019	<b>Beginning Balance</b>	<b>\$158,748.86</b>
	4 Debit(s) This Period	-\$2,090.22
	40 Credit(s) This Period	\$75,222.53
10/31/2019	<b>Ending Balance</b>	<b>\$231,881.17</b>

**Interest Summary**

Description	Amount
Interest Earned From 10/01/2019 Through 10/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$348.88
Interest Paid This Period	\$348.88
Interest Paid Year-to-Date	\$1,393.95
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
10/01/2019	<b>Beginning Balance</b>			<b>\$158,748.86</b>
10/01/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#27500504164847		\$825.55	\$159,574.41
10/01/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#27500504164946		\$415.11	\$159,989.52
10/02/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#27500505563740		\$41.20	\$160,030.72
10/04/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#27500508129945		\$1,099.28	\$161,130.00
10/04/2019	WITHDRAWAL-ACH SafeSave/Funds Disb ID#27500509127849	\$139.94		\$160,990.06
10/07/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#27500509488449		\$1,188.01	\$162,178.07
10/07/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#27500509488340		\$180.25	\$162,358.32

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 2,191,343.44  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2019 2,191,343.44

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2019 2,178,742.64

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3,950.44

TRANSFERS 8,650.36

TOTAL ADDITIONS 12,600.80

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 12,600.80

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2019 2,191,343.44

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	\$2,191,343.44

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

**Account Summary**

Date	Description	Amount
10/01/2019	<b>Beginning Balance</b>	<b>\$2,178,742.64</b>
	0 Debit(s) This Period	\$0.00
	2 Credit(s) This Period	\$12,600.80
10/31/2019	<b>Ending Balance</b>	<b>\$2,191,343.44</b>

**Interest Summary**

Description	Amount
Interest Earned From 10/01/2019 Through 10/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$3,950.44
Interest Paid This Period	\$3,950.44
Interest Paid Year-to-Date	\$37,604.99
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
10/01/2019	<b>Beginning Balance</b>			<b>\$2,178,742.64</b>
10/21/2019	TRANSFER FROM DDA# 1006010479 ON 10/21 AT 15.09		\$8,650.36	\$2,187,393.00
10/31/2019	CREDIT-INTEREST		\$3,950.44	\$2,191,343.44
10/31/2019	<b>Ending Balance</b>			<b>\$2,191,343.44</b>

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
10/01/2019	2.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 16,325.74  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2019 16,325.74

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2019 16,295.78

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 29.96

DEPOSITS -

TOTAL ADDITIONS 29.96

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 29.96

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2019 16,325.74



975 Hooper Avenue  
Toms River, NJ 08753

**October 2019**

Reporting Activity 10/01 - 10/31

Page 1 of 4

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	\$16,325.74

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

**Account Summary**

Date	Description	Amount
10/01/2019	Beginning Balance	\$16,767.54
	3 Debit(s) This Period	-\$471.76
	1 Credit(s) This Period	\$29.96
10/31/2019	Ending Balance	\$16,325.74

**Interest Summary**

Description	Amount
Interest Earned From 10/01/2019 Through 10/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$29.96
Interest Paid This Period	\$29.96
Interest Paid Year-to-Date	\$334.12
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
10/01/2019	Beginning Balance			\$16,767.54
10/15/2019	CK# 1448	\$59.95		\$16,707.59
10/15/2019	CK# 1446	\$26.98		\$16,680.61
10/18/2019	CK# 1447	\$384.83		\$16,295.78
10/31/2019	CREDIT-INTEREST		\$29.96	\$16,325.74
10/31/2019	Ending Balance			\$16,325.74

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1446	10/15/2019	\$26.98	1447	10/18/2019	\$384.83	1448	10/15/2019	\$59.95

\* Indicates skipped check number

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
10/01/2019	2.1300%



DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
OCTOBER 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>
-------------	----------------	---------------	-------------	----------------	---------------	-------------	----------------	---------------

**None**

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




BANK RECONCILIATION

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

BALANCE PER BANK		110,115.32
RECONCILING ITEMS		
ADDITIONS:		
	-	
	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>7,496.79</u>	
TOTAL DEDUCTIONS	<u>7,496.79</u>	
NET RECONCILING ITEMS		<u>(7,496.79)</u>
ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2019		<u><u>102,618.53</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2019		78,513.35
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	155.03	
DEPOSITS	<u>33,026.96</u>	
TOTAL ADDITIONS	<u>33,181.99</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>9,076.81</u>	
TOTAL DEDUCTIONS	<u>9,076.81</u>	
NET RECONCILING ITEMS		<u>24,105.18</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2019		<u><u>102,618.53</u></u>

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	\$110,115.32

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

**Account Summary**

Date	Description	Amount
10/01/2019	<b>Beginning Balance</b>	<b>\$78,551.35</b>
	7 Debit(s) This Period	-\$1,618.02
	13 Credit(s) This Period	\$33,181.99
10/31/2019	<b>Ending Balance</b>	<b>\$110,115.32</b>

**Interest Summary**

Description	Amount
Interest Earned From 10/01/2019 Through 10/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$155.03
Interest Paid This Period	\$155.03
Interest Paid Year-to-Date	\$1,617.62
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
10/01/2019	<b>Beginning Balance</b>			<b>\$78,551.35</b>
10/02/2019	DEPOSIT-CHECK		\$110.00	\$78,661.35
10/04/2019	DEPOSIT-CASH		\$961.75	\$79,623.10
10/04/2019	DEPOSIT-CHECK/CASH		\$1,409.00	\$81,032.10
10/10/2019	DEPOSIT-CHECK/CASH		\$1,808.00	\$82,840.10
10/11/2019	DEPOSIT-CHECK		\$1,385.63	\$84,225.73
10/11/2019	CK# 2802	\$98.50		\$84,127.23
10/15/2019	CK# 2803	\$560.00		\$83,567.23
10/15/2019	CK# 2804	\$243.75		\$83,323.48
10/16/2019	DEPOSIT-CASH		\$755.00	\$84,078.48
10/17/2019	CK# 2805	\$32.77		\$84,045.71
10/18/2019	DEPOSIT-CHECK		\$824.00	\$84,869.71
10/23/2019	DEPOSIT-CHECK/CASH		\$578.00	\$85,447.71
10/24/2019	CK# 2806	\$300.00		\$85,147.71
10/25/2019	DEPOSIT-CHECK/CASH		\$1,120.00	\$86,267.71
10/28/2019	DEPOSIT-CHECK/CASH		\$2,038.58	\$88,306.29

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
OCTOBER 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>
6/10/2019	2776	38.00						
10/17/2019	2807	2,752.75						
10/22/2019	2809	2,752.75						
10/25/2019	2811	837.00						
10/28/2019	2813	427.00						
10/28/2019	2812	359.00						
10/28/2019	2814	330.29						
Total this Column		7,496.79	Total this Column		-	Total this Column		-
Grand Total		<u>7,496.79</u>						

DISTRICT OF BRICK  
BANK RECONCILIATION

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

BALANCE PER BANK 105,243.21  
RECONCILING ITEMS

ADDITIONS:

-  
\_\_\_\_\_

TOTAL ADDITIONS

-  
\_\_\_\_\_

DEDUCTIONS:

OUTSTANDING CHECKS

1,943.68  
\_\_\_\_\_

TOTAL DEDUCTIONS

1,943.68  
\_\_\_\_\_

NET RECONCILING ITEMS

(1,943.68)

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2019

103,299.53

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

73,551.80

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

158.70

DEPOSITS

36,773.00  
\_\_\_\_\_

TOTAL ADDITIONS

36,931.70  
\_\_\_\_\_

DEDUCTIONS:

DISBURSEMENTS

7,183.97  
\_\_\_\_\_

TOTAL DEDUCTIONS

7,183.97  
\_\_\_\_\_

NET RECONCILING ITEMS




29,747.73

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2019

103,299.53

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	\$105,243.21

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

### Account Summary

Date	Description	Amount
10/01/2019	<b>Beginning Balance</b>	<b>\$74,710.45</b>
	22 Debit(s) This Period	-\$6,398.94
	12 Credit(s) This Period	\$36,931.70
10/31/2019	<b>Ending Balance</b>	<b>\$105,243.21</b>

### Interest Summary

Description	Amount
Interest Earned From 10/01/2019 Through 10/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$158.70
Interest Paid This Period	\$158.70
Interest Paid Year-to-Date	\$1,928.03
Interest Withheld Year-to-Date	\$0.00

### Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2019	<b>Beginning Balance</b>			<b>\$74,710.45</b>
10/01/2019	DEPOSIT-CHECK/CASH		\$3,116.00	\$77,826.45
10/01/2019	CK# 5142	\$16.97		\$77,809.48
10/03/2019	CK# 5133	\$62.00		\$77,747.48
10/04/2019	DEPOSIT-CHECK/CASH		\$1,390.00	\$79,137.48
10/07/2019	CK# 5144	\$25.86		\$79,111.62
10/08/2019	DEPOSIT-CHECK/CASH		\$864.00	\$79,975.62
10/08/2019	CK# 5145	\$866.00		\$79,109.62
10/10/2019	DEPOSIT-CHECK/CASH		\$6,256.00	\$85,365.62
10/10/2019	CK# 5148	\$1,249.06		\$84,116.56
10/15/2019	CK# 5146	\$350.00		\$83,766.56
10/15/2019	CK# 5149	\$100.00		\$83,666.56
10/15/2019	CK# 5147	\$38.90		\$83,627.66
10/16/2019	DEPOSIT-CHECK/CASH		\$342.00	\$83,969.66
10/16/2019	CK# 5150	\$429.50		\$83,540.16
10/17/2019	CK# 5151	\$378.00		\$83,162.16

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
OCTOBER 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>
10/16/2019	5154	75.65						
10/16/2019	5153	69.88						
10/23/2019	5166	321.00						
10/23/2019	5164	111.00						
10/23/2019	5165	100.00						
10/23/2019	5167	86.67						
10/23/2019	5163	24.98						
10/24/2019	5168	340.00						
10/28/2019	5170	634.50						
10/28/2019	5169	180.00						

Total this Column      1,943.68      Total this Column      -      Total this Column      -

Grand Total      \$ 1,943.68

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 58,644.95  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

1,572.10

TOTAL DEDUCTIONS

1,572.10

NET RECONCILING ITEMS

(1,572.10)

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2019

57,072.85

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

38,552.31

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

89.11

DEPOSITS

19,850.34

TOTAL ADDITIONS

19,939.45

DEDUCTIONS:

DISBURSEMENTS

1,418.91

TOTAL DEDUCTIONS

1,418.91

NET RECONCILING ITEMS




18,520.54

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2019

57,072.85

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	\$58,644.95

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

**Account Summary**

Date	Description	Amount
10/01/2019	<b>Beginning Balance</b>	<b>\$38,852.31</b>
	2 Debit(s) This Period	-\$146.81
	7 Credit(s) This Period	\$19,939.45
10/31/2019	<b>Ending Balance</b>	<b>\$58,644.95</b>

**Interest Summary**

Description	Amount
Interest Earned From 10/01/2019 Through 10/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$89.11
Interest Paid This Period	\$89.11
Interest Paid Year-to-Date	\$762.33
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
10/01/2019	<b>Beginning Balance</b>			<b>\$38,852.31</b>
10/01/2019	DEPOSIT-CHECK/CASH		\$630.00	\$39,482.31
10/15/2019	DEPOSIT-CHECK		\$129.00	\$39,611.31
10/15/2019	DEPOSIT-CHECK/CASH		\$16,681.00	\$56,292.31
10/16/2019	DEPOSIT-CHECK		\$514.00	\$56,806.31
10/18/2019	RETURNED DEPOSITED CHECK MAKER - 7 NANCY BENNETT	\$51.00		\$56,755.31
10/25/2019	DEPOSIT-CHECK/CASH		\$1,026.34	\$57,781.65
10/29/2019	CK# 2731	\$95.81		\$57,685.84
10/30/2019	DEPOSIT-CHECK/CASH		\$870.00	\$58,555.84
10/31/2019	CREDIT-INTEREST		\$89.11	\$58,644.95
10/31/2019	<b>Ending Balance</b>			<b>\$58,644.95</b>



DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
OCTOBER 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	2686	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						
10/15/2019	2723	172.50						
10/15/2019	2724	90.00						
10/15/2019	2726	82.96						
10/15/2019	2727	329.00						
10/15/2019	2728	85.00						
10/18/2019	2730	434.84						
10/22/2019	2732	77.80						

Total this Column	<u>\$ 1,572.10</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 1,572.10</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK \$ 65,211.47  
RECONCILING ITEMS

-

TOTAL ADDITIONS -

DEDUCTIONS:  
OUTSTANDING CHECKS 3,123.94

TOTAL DEDUCTIONS 3,123.94

NET RECONCILING ITEMS (3,123.94)

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2019 \$ 62,087.53

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2019 \$ 54,313.35

RECONCILING ITEMS:  
ADDITIONS:

INTEREST EARNED 106.24  
DEPOSITS 11,265.88

TOTAL ADDITIONS 11,372.12

DEDUCTIONS:

DISBURSEMENTS 3,597.94




TOTAL DEDUCTIONS 3,597.94

NET RECONCILING ITEMS 7,774.18

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2019 \$ 62,087.53

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	\$65,211.47

**---- GOVERNMENT INTEREST CHECKING ---- - XXXXXXXX0586**
**Account Summary**

Date	Description	Amount
10/01/2019	Beginning Balance	\$58,448.10
	5 Debit(s) This Period	-\$4,608.75
	21 Credit(s) This Period	\$11,372.12
10/31/2019	Ending Balance	\$65,211.47

**Interest Summary**

Description	Amount
Interest Earned From 10/01/2019 Through 10/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$106.24
Interest Paid This Period	\$106.24
Interest Paid Year-to-Date	\$1,080.11
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
10/01/2019	Beginning Balance			\$58,448.10
10/01/2019	CK# 2639	\$3,379.75		\$55,068.35
10/01/2019	CK# 2638	\$85.00		\$54,983.35
10/04/2019	DEPOSIT-CASH		\$340.00	\$55,323.35
10/07/2019	DEPOSIT-CHECK		\$255.00	\$55,578.35
10/07/2019	DEPOSIT-CHECK/CASH		\$420.00	\$55,998.35
10/07/2019	CK# 2637	\$600.00		\$55,398.35
10/10/2019	DEPOSIT-CHECK		\$50.00	\$55,448.35
10/10/2019	DEPOSIT-CASH		\$10.00	\$55,458.35
10/10/2019	DEPOSIT-CASH		\$46.33	\$55,504.68
10/10/2019	DEPOSIT-CHECK		\$500.00	\$56,004.68
10/11/2019	DEPOSIT-CHECK		\$175.00	\$56,179.68
10/11/2019	DEPOSIT-CHECK/CASH		\$778.00	\$56,957.68
10/11/2019	CK# 2636	\$70.00		\$56,887.68
10/15/2019	CK# 2640	\$474.00		\$56,413.68
10/16/2019	DEPOSIT-CHECK		\$250.00	\$56,663.68

DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

OCTOBER 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>
10/22/2019	2641	1,071.00						
10/24/2019	2642	1,390.00						
10/28/2019	2643	615.00						
10/29/2019	2644	47.94						

Total this Column            3,123.94      Total this Column            -      Total this Column            -

Grand Total                    \$ 3,123.94

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 1,640.41  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2019 1,640.41

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2019 1,637.45

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 2.96  
DEPOSITS -

TOTAL ADDITIONS 2.96

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 2.96





ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2019 1,640.41

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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	\$1,640.41

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

**Account Summary**

Date	Description	Amount
10/01/2019	Beginning Balance	\$1,637.45
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$2.96
10/31/2019	Ending Balance	\$1,640.41

**Interest Summary**

Description	Amount
Interest Earned From 10/01/2019 Through 10/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$2.96
Interest Paid This Period	\$2.96
Interest Paid Year-to-Date	\$34.98
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
10/01/2019	Beginning Balance			\$1,637.45
10/31/2019	CREDIT-INTEREST		\$2.96	\$1,640.41
10/31/2019	Ending Balance			\$1,640.41

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
10/01/2019	2.1300%

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DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 10,318.86  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2019 10,318.86

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2019 10,300.21

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 18.65

DEPOSITS -

TOTAL ADDITIONS 18.65

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -





NET RECONCILING ITEMS 18.65

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2019 10,318.86

&gt;000047 6958683 0001 092397 10Z

 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	\$10,318.86

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

### Account Summary

Date	Description	Amount
10/01/2019	Beginning Balance	\$10,300.21
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$18.65
10/31/2019	Ending Balance	\$10,318.86

### Interest Summary

Description	Amount
Interest Earned From 10/01/2019 Through 10/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$18.65
Interest Paid This Period	\$18.65
Interest Paid Year-to-Date	\$185.98
Interest Withheld Year-to-Date	\$0.00

### Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2019	Beginning Balance			\$10,300.21
10/31/2019	CREDIT-INTEREST		\$18.65	\$10,318.86
10/31/2019	Ending Balance			\$10,318.86

### Interest Rate Changes

Interest Rate As Of Date	Interest Rate
10/01/2019	2.1300%



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST  
ACCOUNT NUMBER XXXXXXXX0566  
STATEMENT DATE OCTOBER 31, 2019  
FUND HEALTH CENTER ACCOUNT

BALANCE PER BANK 2,002,795.85  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2019 2,002,795.85

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 2,795.85

DEPOSITS 2,000,000.00

TOTAL ADDITIONS 2,002,795.85

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 2,002,795.85

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2019 2,002,795.85



975 Hooper Avenue  
Toms River, NJ 08753

**October 2019**

Reporting Activity 10/01 - 10/31

Page 1 of 2

>003129 6958095 0001 092397 10Z

BRICK TOWNSHIP BOARD OF EDUCATION  
HEALTH CENTER 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 ----	XXXXXXXX0566	\$2,002,795.85

**---- GOVERNMENT INTEREST CHECKING ---- - XXXXXXXX0566**

**Account Summary**

Date	Description	Amount
10/01/2019	Beginning Balance	\$0.00
	0 Debit(s) This Period	\$0.00
	2 Credit(s) This Period	\$2,002,795.85
10/31/2019	Ending Balance	\$2,002,795.85

**Interest Summary**

Description	Amount
Interest Earned From 10/01/2019 Through 10/31/2019	
Annual Percentage Yield Earned	1.66%
Interest Days	31
Interest Earned	\$2,795.85
Interest Paid This Period	\$2,795.85
Interest Paid Year-to-Date	\$2,795.85
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
10/01/2019	Beginning Balance			\$0.00
10/01/2019	CREDIT-NEW ACCOUNT		\$2,000,000.00	\$2,000,000.00
10/31/2019	CREDIT-INTEREST		\$2,795.85	\$2,002,795.85
10/31/2019	Ending Balance			\$2,002,795.85

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
10/01/2019	0.2500%
10/09/2019	2.1300%

1000/T000 682900 081000 5109549 62100

