

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended March 31, 2020

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	25,517,228.00	13,813,721.90	14,467,763.83	24,863,186.07
2	Special Revenue Fund - Fund 20	(753,375.75)	563,112.00	645,630.58	(835,894.33)
3	Capital Projects Fund - Fund 30	-	-	-	-
4	Debt Service Fund - Fund 40	25,927.39	19,646.00	-	45,573.39
5	Total Governmental Fund (Lines 1-4)	24,789,779.64	14,396,479.90	15,113,394.41	24,072,865.13
6	Enterprise Fund - Fund 6X	1,081,920.17	643,959.79	664,412.91	1,061,467.05
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	4,896,566.91	4,896,566.91	-
8	PAYROLL AGENCY	971,393.13	9,049,470.39	9,021,586.94	999,276.58
10	OTHER	2,489,220.61	18,152.63	17,892.08	2,489,481.16
11	Total Trust and Agency Funds (Lines 7-9)	3,460,613.74	13,964,189.93	13,936,045.93	3,488,757.74
12	Total All Funds (Lines 5,6 and 10)	29,332,313.55	29,004,629.62	29,713,853.25	28,623,089.92

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 March 31, 2020

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	520.00	-	480.00	40.00
20-010	Hooked on Fishing	250.00	-	250.00	-
20-011	Auquaponics System Dist.	(1,356.82)	-	-	(1,356.82)
20-012	Auquaponics Garden LRMS	9.20	-	-	9.20
20-013	BTHS Greenhouse Projects	2.00	-	-	2.00
20-014	BTHS Erma Dorrer Grant	500.00	-	-	500.00
20-018	BTHS Patterson Found. Library	2.92	-	-	2.92
20-019	Crayola Creative Grant	2,500.00	-	-	2,500.00
20-028	EHY AAA Traffic Safety	500.00	-	-	500.00
20-030	Safety Grant Bus Cameras	461.83	-	-	461.83
20-031	Safety Grant	11,592.78	-	-	11,592.78
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	(77,122.65)	191,760.00	177,360.30	(62,722.95)
20-231	Title I 2018-2019	(613.05)	-	-	(613.05)
20-231	Title I 2019-2020	(85,219.27)	93,894.00	85,433.06	(76,758.33)
20-232	Title I SIA 2019-2020	(1,592.50)	-	2,646.00	(4,238.50)
20-233	Title I Reallocation 2019-2020	(26,470.61)	-	4,795.00	(31,265.61)
20-241	Title III 2018-2019	2,299.36	-	-	2,299.36
20-241	Title III 2019-2020	(6,448.00)	5,868.00	6,789.00	(7,369.00)
20-242	Title III Immigrant 2019-2020	-	-	539.00	(539.00)
20-250	IDEA 2018-2019	62,309.18	-	-	62,309.18
20-250	IDEA 2019-2020	(453,695.88)	258,495.00	323,772.87	(518,973.75)
20-251	IDEA Preschool 2018-2019	531.00	-	-	531.00
20-251	IDEA Preschool 2019-2020	(24,452.38)	13,095.00	19,962.00	(31,319.38)
20-270	Title IIA 2018-2019	(71,346.65)	-	15,555.32	(86,901.97)
20-450	Cops Grant Equipment	(253,321.87)	-	-	(253,321.87)
20-501	NJ Non Public Text 18-19	3.02	-	-	3.02
20-501	NJ Non Public Text 19-20	2,373.30	-	-	2,373.30
20-502	Chapter 192 2019-2020	(25,997.84)	-	-	(25,997.84)
20-505	Chapter 192 Trans 2019-20	11,049.00	-	-	11,049.00
20-506	Chapter 193 Supp 19-20	(9,062.88)	-	-	(9,062.88)
20-507	Chapter 193 Exam 19-20	42,463.40	-	-	42,463.40
20-508	Chapter 193 Speech 19-20	(2,826.60)	-	-	(2,826.60)
20-509	Nonpublic Nursing 2019-2020	7,603.17	-	4,264.13	3,339.04
20-510	Nonpublic Tecnology 19-20	114.00	-	-	114.00
20-511	Nonpublic Security 19-20	42,888.14	-	3,783.90	39,104.24
		(753,375.75)	563,112.00	645,630.58	(835,894.33)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended March 31, 2020

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,143,526.96	3,870.51	-	2,147,397.47
Elementary Student Activities	18,901.41	34.13	-	18,935.54
Brick Twp High School Student Activities	83,587.25	1,543.27	3,057.60	82,072.92
Brick Memorial High School Student Activities	124,152.58	4,501.25	10,996.59	117,657.24
Veterans Memorial Student Activities	43,164.29	8,018.51	3,637.89	47,544.91
Lake Riviera Middle School Student Activities	63,844.22	163.22	200.00	63,807.44
Robert J. Williams Scholarship (BMHS)	1,652.02	2.98	-	1,655.00
James V. DiFabio Scholarship (BMHS)	10,391.88	18.76	-	10,410.64
TOTAL OTHER ITEMS	2,489,220.61	18,152.63	17,892.08	2,489,481.16

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	\$ 23,098,254.40
Payroll Account	Ocean First Bank	XXXXX10461	-
Payroll Agency Account	Ocean First Bank	XXXXX10479	999,276.58
Cafeteria Account	Ocean First Bank	XXXXX12285	6,765.24
BEST	Ocean First Bank	XXXXX12012	3,982.02
BEST - Gateway	Ocean First Bank	XXXXX15833	4,720.41
Unemployment	Ocean First Bank	XXXXX10487	2,147,397.47
Elementary Student Activities	Ocean First Bank	XXXXX10511	18,935.54
Brick Twp High School Student Activities	Ocean First Bank	XXXXX10529	82,072.92
Brick Memorial High School Student Activities	Ocean First Bank	XXXXX10545	117,657.24
Veterans Memorial Student Activities	Ocean First Bank	XXXXX10560	47,544.91
Lake Riviera Middle School Student Activities	Ocean First Bank	XXXXX10586	63,807.44
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	XXXXX10628	1,655.00
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	XXXXX12194	10,410.64
Health Center Account	Ocean First Bank	XXXXXX0566	<u>2,020,610.11</u>
TOTAL ADJUSTED CASH BALANCES			<u>\$ 28,623,089.92</u>

Trial Balance as of March 31, 2020	
ACCOUNT	BALANCE
10-101	\$ 22,637,237.01
10-116	2,225,949.06
20-101	(835,894.33)
30-101	-
40-101	45,573.39
60-101	706,916.69
65-101	354,550.36
70-101	-
70-AGENCY	999,276.58
OTHER ITEMS	<u>2,489,481.16</u>
	<u>\$ 28,623,089.92</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX10453
STATEMENT DATE	MARCH 31, 2020
FUND	GENERAL ACCOUNT

BALANCE PER BANK		\$ 23,296,586.96
RECONCILING ITEMS		

ADJUSTMENTS:

3/31/2020 Trf in Transit from Agency Acct	570.57
	<u>-</u>

TOTAL ADDITIONS	<u>570.57</u>
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OUTSTANDING CHECKS	<u>198,903.13</u>
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TOTAL DEDUCTIONS	<u>198,903.13</u>
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NET RECONCILING ITEMS		<u>(198,332.56)</u>
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ADJUSTED BANK BALANCE AS OF MARCH 31, 2020		<u><u>23,098,254.40</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 29, 2020		23,321,322.94
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	50,856.60
RECEIPTS	<u>14,816,617.86</u>

TOTAL ADDITIONS	<u>14,867,474.46</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>15,090,543.00</u>
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TOTAL DEDUCTIONS	<u>15,090,543.00</u>
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NET RECONCILING ITEMS		<u>(223,068.54)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2020		<u><u>23,098,254.40</u></u>
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BRICK TOWNSHIP BOARD OF EDUCATION
 OPERATING ACCOUNT
 101 HENDRICKSON AVE
 BRICK NJ 08724-2574

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX0453	\$23,296,586.96

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

Account Summary

Date	Description	Amount
03/01/2020	Beginning Balance	\$23,483,978.68
	420 Debit(s) This Period	-\$15,603,749.43
	60 Credit(s) This Period	\$15,416,357.71
03/31/2020	Ending Balance	\$23,296,586.96

Interest Summary

Description	Amount
Interest Earned From 03/01/2020 Through 03/31/2020	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$50,856.60
Interest Paid This Period	\$50,856.60
Interest Paid Year-to-Date	\$155,007.18
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2020	Beginning Balance			\$23,483,978.68
03/02/2020	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*DEBT SERVICE TYPE III		\$19,646.00	\$23,503,624.68
03/02/2020	TRANSFER TO DDA# 1006010461 ON 03/02 AT 09.33	\$750.44		\$23,502,874.24
03/02/2020	DEPOSIT-CASH		\$4,380.00	\$23,507,254.24
03/02/2020	CK# 60173	\$54,694.64		\$23,452,559.60
03/02/2020	CK# 60059	\$13,700.00		\$23,438,859.60
03/02/2020	CK# 60216	\$3,650.25		\$23,435,209.35
03/02/2020	CK# 60279	\$2,759.09		\$23,432,450.26
03/02/2020	CK# 60174	\$2,483.70		\$23,429,966.56
03/02/2020	CK# 60175	\$1,624.41		\$23,428,342.15
03/02/2020	CK# 60099	\$324.00		\$23,428,018.15
03/02/2020	CK# 59997	\$300.00		\$23,427,718.15
03/02/2020	CK# 60097	\$159.90		\$23,427,558.25

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 MARCH 31, 2020

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
56389	\$ 4.10	4/29/19	60605	\$ 3,375.00	3/20/20	60753	\$ 90.94	3/20/20
58000	\$ 12.30	9/13/19	60611	\$ 84.00	3/20/20	60755	\$ 68.32	3/20/20
58464	\$ 20.00	10/16/19	60612	\$ 115.57	3/20/20	60759	\$ 1,352.00	3/20/20
58871	\$ 144.00	11/15/19	60614	\$ 31.29	3/20/20	60765	\$ 674.25	3/20/20
58960	\$ 44.00	11/15/19	60617	\$ 61.00	3/20/20	60775	\$ 4.76	3/20/20
59003	\$ 9.18	11/30/19	60618	\$ 61.00	3/20/20	60783	\$ 61.00	3/20/20
59017	\$ 389.50	12/13/19	60622	\$ 174.00	3/20/20	60785	\$ 84.00	3/20/20
59165	\$ 12.46	12/13/19	60625	\$ 8.40	3/20/20	60788	\$ 25.06	3/20/20
59421	\$ 8.37	12/20/19	60630	\$ 182.00	3/20/20	60792	\$ 612.00	3/20/20
59461	\$ 500.00	1/16/20	60632	\$ 125.00	3/20/20	60796	\$ 897.00	3/20/20
59478	\$ 500.00	1/16/20	60634	\$ 2,704.94	3/20/20	60798	\$ 61.00	3/20/20
59594	\$ 4.62	1/17/20	60635	\$ 342.50	3/20/20	60800	\$ 400.00	3/20/20
59765	\$ 8.89	1/17/20	60639	\$ 84.00	3/20/20	60802	\$ 91.70	3/20/20
59862	\$ 87.00	2/14/20	60640	\$ 148.00	3/20/20	60803	\$ 640.00	3/20/20
59871	\$ 94.00	2/14/20	60642	\$ 500.00	3/20/20	60808	\$ 92.00	3/20/20
59884	\$ 122.00	2/14/20	60644	\$ 9.70	3/20/20	60824	\$ 18.35	3/20/20
59895	\$ 240.00	2/14/20	60645	\$ 40.39	3/20/20	60825	\$ 400.00	3/20/20
59896	\$ 240.00	2/14/20	60646	\$ 33.88	3/20/20	60830	\$ 181.43	3/20/20
59899	\$ 84.00	2/14/20	60653	\$ 87.00	3/20/20	60835	\$ 340.00	3/20/20
59902	\$ 84.00	2/14/20	60654	\$ 100.00	3/20/20	60837	\$ 61.00	3/20/20
59955	\$ 174.00	2/14/20	60659	\$ 78,963.59	3/20/20	60840	\$ 180.00	3/20/20
59998	\$ 4.62	2/14/20	60663	\$ 61.00	3/20/20	60845	\$ 48.80	3/20/20
60158	\$ 648.00	2/14/20	60665	\$ 52.43	3/20/20	60849	\$ 181.30	3/20/20
60160	\$ 31,500.00	2/14/20	60670	\$ 30.80	3/20/20	60850	\$ 126.00	3/20/20
60190	\$ 375.00	2/14/20	60675	\$ 61.00	3/20/20	60858	\$ 658.73	3/20/20
60194	\$ 600.00	2/14/20	60685	\$ 19.60	3/20/20	60862	\$ 9,185.95	3/20/20
60205	\$ 375.00	2/14/20	60686	\$ 6,915.09	3/20/20	60866	\$ 350.00	3/20/20
60251	\$ 11.30	2/14/20	60690	\$ 90.00	3/20/20	60868	\$ 104.97	3/20/20
60274	\$ 192.00	2/14/20	60694	\$ 87.00	3/20/20	60871	\$ 350.00	3/20/20
60287	\$ 50.00	2/27/20	60699	\$ 1,499.00	3/20/20	60877	\$ 63.98	3/20/20
			60702	\$ 84.00	3/20/20	60885	\$ 11.96	3/20/20
			60704	\$ 2.59	3/20/20	60889	\$ 84.00	3/20/20
			60715	\$ 17.20	3/20/20	60906	\$ 750.00	3/20/20
			60721	\$ 61.00	3/20/20	60909	\$ 230.53	3/20/20
			60727	\$ 558.00	3/20/20	60915	\$ 6,126.45	3/20/20
			60731	\$ 29.75	3/20/20	60916	\$ 29.05	3/20/20
			60733	\$ 58.10	3/20/20	60919	\$ 910.00	3/13/20
			60744	\$ 7.98	3/20/20	60924	\$ 325.00	3/20/20
			60745	\$ 61.53	3/20/20	60928	\$ 861.00	3/20/20
Total this Column		\$ 36,538.34	Total this Column		\$ 96,927.33	Total this Column		\$ 26,732.53

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 31, 2020

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
60935	\$ 1,682.39	3/20/20						
60936	\$ 4,047.00	3/20/20						
60946	\$ 300.00	3/20/20						
60947	\$ 598.75	3/20/20						
60949	\$ 447.00	3/20/20						
60952	\$ 183.00	3/20/20						
60960	\$ 2,180.00	3/20/20						
60961	\$ 274.00	3/20/20						
60967	\$ 2,505.87	3/20/20						
60968	\$ 1,400.00	3/20/20						
60975	\$ 1,304.00	3/20/20						
60978	\$ 1,500.00	3/20/20						
60981	\$ 346.00	3/20/20						
60983	\$ 165.00	3/20/20						
60984	\$ 290.00	3/20/20						
60987	\$ 7,093.90	3/20/20						
60993	\$ 325.00	3/20/20						
60996	\$ 9,073.46	3/20/20						
60998	\$ 1,447.72	3/20/20						
61000	\$ 661.60	3/20/20						
61002	\$ 800.00	3/20/20						
61007	\$ 1,276.00	3/20/20						
61011	\$ 534.00	3/20/20						
61021	\$ 270.24	3/20/20						

Total this Column	\$ <u>38,704.93</u>	Total this Column	\$ <u>69.51</u>	Total this Column	\$ <u>1,186.00</u>
Grand Total	\$ <u>198,903.13</u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX10461
STATEMENT DATE	MARCH 31, 2020
FUND	PAYROLL ACCOUNT

BALANCE PER BANK		2,179.61
RECONCILING ITEMS		

ADJUSTMENTS:

12/20/2019	Payroll Void	10.54
3/13/2020	Check 280969 Voided in error - Corrected in April	486.67
3/13/2020	Transfer in Transit from Agency Acct	<u>401.05</u>

TOTAL ADJUSTMENTS	<u>898.26</u>	
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DEPOSITS IN TRANSIT

TOTAL DEPOSITS IN TRANSIT	-	
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DEDUCTIONS:

OUTSTANDING CHECKS	<u>3,077.87</u>	
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TOTAL DEDUCTIONS	<u>3,077.87</u>	
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NET RECONCILING ITEMS		<u>(2,179.61)</u>
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ADJUSTED BANK BALANCE AS OF MARCH 31, 2020		<u><u>-</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 29, 2020		<u><u>-</u></u>
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	576.03
DEPOSITS	<u>4,895,990.88</u>

TOTAL ADDITIONS	<u>4,896,566.91</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>4,896,566.91</u>
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TOTAL DEDUCTIONS	<u>4,896,566.91</u>
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2020		<u><u>-</u></u>
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BRICK TOWNSHIP BOARD OF EDUCATION
 PAYROLL ACCOUNT
 101 HENDRICKSON AVE
 BRICK NJ 08724-2574

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0461	\$2,179.61

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

Account Summary

Date	Description	Amount
03/01/2020	Beginning Balance	\$9,382.03
	103 Debit(s) This Period	-\$4,915,969.93
	6 Credit(s) This Period	\$4,908,767.51
03/31/2020	Ending Balance	\$2,179.61

Interest Summary

Description	Amount
Interest Earned From 03/01/2020 Through 03/31/2020	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$576.03
Interest Paid This Period	\$576.03
Interest Paid Year-to-Date	\$1,177.88
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2020	Beginning Balance			\$9,382.03
03/02/2020	TRANSFER FROM DDA# 1006010453 ON 03/02 AT 09.33		\$750.44	\$10,132.47
03/02/2020	TRANSFER FROM DDA# 1006010479 ON 03/02 AT 11.44		\$10,810.41	\$20,942.88
03/02/2020	CK# 281001	\$950.79		\$19,992.09
03/02/2020	CK# 281008	\$387.41		\$19,604.68
03/02/2020	CK# 281109	\$121.76		\$19,482.92
03/02/2020	CK# 281099	\$121.76		\$19,361.16
03/02/2020	CK# 281134	\$120.55		\$19,240.61
03/02/2020	CK# 281152	\$120.55		\$19,120.06
03/02/2020	CK# 281128	\$119.96		\$19,000.10
03/02/2020	CK# 281111	\$119.96		\$18,880.14
03/02/2020	CK# 281182	\$119.96		\$18,760.18
03/02/2020	CK# 241105	\$119.96		\$18,640.22
03/02/2020	CK# 281133	\$119.96		\$18,520.26

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 31, 2020

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280917	2.25	9/27/19						
280947	36.52	11/15/19						
280991	2,111.62	2/14/20						
281102	121.76	3/13/20						
281117	119.96	3/13/20						
281118	119.96	3/13/20						
281130	119.96	3/13/20						
281154	110.66	3/13/20						
281160	112.26	3/13/20						
281170	110.66	3/13/20						
281180	112.26	3/13/20						

Total this Column	<u>\$ 3,077.87</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 3,077.87</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX10479
STATEMENT DATE	MARCH 31, 2020
FUND	PAYROLL AGENCY ACCOUNT

BALANCE PER BANK		1,337,244.51
RECONCILING ITEMS		

ADDITIONS:

3/13/2020	Transfer in transit to Payroll Acct	(401.05)
3/31/2020	Transfer in Transit to Operating Acct	<u>(570.57)</u>

TOTAL ADDITIONS	<u>(971.62)</u>	
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DEDUCTIONS:

OUTSTANDING CHECKS	<u>336,996.31</u>	
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TOTAL DEDUCTIONS	<u>336,996.31</u>	
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NET RECONCILING ITEMS		<u>(337,967.93)</u>
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ADJUSTED BANK BALANCE AS OF MARCH 31, 2020		<u><u>999,276.58</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 29, 2020		971,393.13
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	2,585.77
DEPOSITS	<u>9,046,884.62</u>

TOTAL ADDITIONS	<u>9,049,470.39</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>9,021,586.94</u>
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TOTAL DEDUCTIONS	<u>9,021,586.94</u>
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NET RECONCILING ITEMS		<u>27,883.45</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2020		<u><u>999,276.58</u></u>
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BRICK TOWNSHIP BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX0479	\$1,337,244.51

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

Account Summary

Date	Description	Amount
03/01/2020	Beginning Balance	\$2,412,765.84
	65 Debit(s) This Period	-\$10,117,007.76
	8 Credit(s) This Period	\$9,041,486.43
03/31/2020	Ending Balance	\$1,337,244.51

Interest Summary

Description	Amount
Interest Earned From 03/01/2020 Through 03/31/2020	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$2,585.77
Interest Paid This Period	\$2,585.77
Interest Paid Year-to-Date	\$6,658.78
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2020	Beginning Balance			\$2,412,765.84
03/02/2020	TRANSFER TO DDA# 1006010461 ON 03/02 AT 11.44	\$10,810.41		\$2,401,955.43
03/02/2020	WITHDRAWAL-ACH IRS/USATAXPYMT ID#XXXXXX6234752367	\$967,315.41		\$1,434,640.02
03/02/2020	CK# 11008	\$436.30		\$1,434,203.72
03/03/2020	CK# 11054	\$12,373.19		\$1,421,830.53
03/03/2020	CK# 11038	\$3,115.00		\$1,418,715.53
03/03/2020	CK# 11043	\$1,074.00		\$1,417,641.53
03/03/2020	CK# 11056	\$132.84		\$1,417,508.69
03/04/2020	WITHDRAWAL-ACH NJ WEB PMT 01120/NJWEB01120 ID#091000011374748 TXP*B216000220000*01120*200331*T*1473507 8*****BRIC\	\$147,350.78		\$1,270,157.91
03/04/2020	CK# 11040	\$106,481.03		\$1,163,676.88

DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 31, 2020

<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>
10814	2.77	10/22/2019						
11053	20,094.28	2/28/2020						
11057	5.00	2/28/2020						
11074	19,826.18	3/30/2020						
11076	407.50	3/30/2020						
11080	1,027.67	3/30/2020						
11081	76.10	3/30/2020						
11082	184.49	3/30/2020						
11083	281.67	3/30/2020						
11084	3,865.42	3/30/2020						
11085	19,156.66	3/30/2020						
11089	152.74	3/30/2020						
11094	5.00	3/30/2020						
11095	9,200.50	3/30/2020						
11097	981.36	3/30/2020						
11098	118,440.36	3/30/2020						
NJ GIT	143,288.61	3/30/2020						




Total this Column	<u>\$ 336,996.31</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 336,996.31</u></u>				

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK	
ACCOUNT NUMBER	XXXXX12285	
STATEMENT DATE	MARCH 31, 2020	
FUND	CAFETERIA ACCOUNT	
BALANCE PER BANK RECONCILING ITEMS		6,765.24
ADDITIONS:		
	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
TOTAL DEDUCTIONS	<u>-</u>	
NET RECONCILING ITEMS		<u>-</u>
ADJUSTED BANK BALANCE AS OF MARCH 31, 2020		<u><u>6,765.24</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 29, 2020		314,398.15
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	552.60	
DEPOSITS	<u>107,367.09</u>	
TOTAL ADDITIONS	<u>107,919.69</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>415,552.60</u>	
TOTAL DEDUCTIONS	<u>415,552.60</u>	
NET RECONCILING ITEMS		<u>(307,632.91)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2020		<u><u>6,765.24</u></u>

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	\$6,765.24

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

Account Summary

Date	Description	Amount
03/01/2020	Beginning Balance	\$314,398.15
	2 Debit(s) This Period	-\$415,552.60
	126 Credit(s) This Period	\$107,919.69
03/31/2020	Ending Balance	\$6,765.24

Interest Summary

Description	Amount
Interest Earned From 03/01/2020 Through 03/31/2020	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$552.60
Interest Paid This Period	\$552.60
Interest Paid Year-to-Date	\$1,119.01
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2020	Beginning Balance			\$314,398.15
03/02/2020	DEPOSIT-CASH		\$367.90	\$314,766.05
03/02/2020	DEPOSIT-CHECK/CASH		\$273.10	\$315,039.15
03/02/2020	DEPOSIT-CHECK/CASH		\$276.80	\$315,315.95
03/02/2020	DEPOSIT-CASH		\$151.93	\$315,467.88
03/02/2020	DEPOSIT-CHECK/CASH		\$181.10	\$315,648.98
03/02/2020	DEPOSIT-CHECK/CASH		\$400.40	\$316,049.38
03/02/2020	DEPOSIT-CHECK/CASH		\$57.00	\$316,106.38
03/02/2020	DEPOSIT-CHECK/CASH		\$347.00	\$316,453.38
03/02/2020	DEPOSIT-CHECK/CASH		\$154.00	\$316,607.38
03/02/2020	DEPOSIT-CASH		\$144.00	\$316,751.38
03/02/2020	DEPOSIT-CHECK/CASH		\$470.31	\$317,221.69
03/02/2020	DEPOSIT-CHECK/CASH		\$242.98	\$317,464.67
03/03/2020	DEPOSIT-CASH		\$145.29	\$317,609.96
03/03/2020	DEPOSIT-CASH		\$130.50	\$317,740.46
03/03/2020	DEPOSIT-CASH		\$183.20	\$317,923.66

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXX12012
STATEMENT DATE MARCH 31, 2020
FUND BEST

BALANCE PER BANK 3,982.02
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2020 3,982.02

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 29, 2020 49,704.69

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 86.80

DEPOSITS 14,190.53

TOTAL ADDITIONS 14,277.33

DEDUCTIONS:

DISBURSEMENTS 60,000.00




TOTAL DEDUCTIONS 60,000.00

NET RECONCILING ITEMS (45,722.67)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2020 3,982.02

BRICK TOWNSHIP BOARD OF EDUCATION
BEST
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 ----	XXXXXXXX2012	\$3,982.02

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

Account Summary

Date	Description	Amount
03/01/2020	Beginning Balance	\$49,704.69
	1 Debit(s) This Period	-\$60,000.00
	11 Credit(s) This Period	\$14,277.33
03/31/2020	Ending Balance	\$3,982.02

Interest Summary

Description	Amount
Interest Earned From 03/01/2020 Through 03/31/2020	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$86.80
Interest Paid This Period	\$86.80
Interest Paid Year-to-Date	\$180.90
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2020	Beginning Balance			\$49,704.69
03/02/2020	DEPOSIT-CHECK/CASH		\$176.25	\$49,880.94
03/04/2020	DEPOSIT-CHECK/CASH		\$589.00	\$50,469.94
03/06/2020	DEPOSIT-CHECK		\$525.50	\$50,995.44
03/06/2020	DEPOSIT-CHECK		\$984.11	\$51,979.55
03/06/2020	DEPOSIT-CHECK/CASH		\$1,269.50	\$53,249.05
03/10/2020	DEPOSIT-CHECK/CASH		\$2,449.50	\$55,698.55
03/11/2020	DEPOSIT-CHECK/CASH		\$2,778.20	\$58,476.75
03/13/2020	DEPOSIT-CHECK/CASH		\$3,935.60	\$62,412.35
03/13/2020	DEPOSIT-CHECK/CASH		\$504.87	\$62,917.22
03/13/2020	DEPOSIT-CHECK/CASH		\$978.00	\$63,895.22
03/26/2020	TRANSFER TO DDA# 1006010453 ON 03/26 AT 17.50	\$60,000.00		\$3,895.22
03/31/2020	CREDIT-INTEREST		\$86.80	\$3,982.02
03/31/2020	Ending Balance			\$3,982.02

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXXX15833
STATEMENT DATE MARCH 31, 2020
FUND BEST - GATEWAY

BALANCE PER BANK 4,720.41
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2020 4,720.41

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 29, 2020 169,305.91

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 283.56

DEPOSITS 46,842.66

TOTAL ADDITIONS 47,126.22

DEDUCTIONS:

DISBURSEMENTS 211,711.72

TOTAL DEDUCTIONS 211,711.72





NET RECONCILING ITEMS (164,585.50)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2020 4,720.41

>004058 7494510 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	\$4,720.41

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

Account Summary

Date	Description	Amount
03/01/2020	Beginning Balance	\$169,305.91
	3 Debit(s) This Period	-\$211,711.72
	41 Credit(s) This Period	\$47,126.22
03/31/2020	Ending Balance	\$4,720.41

Interest Summary

Description	Amount
Interest Earned From 03/01/2020 Through 03/31/2020	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$283.56
Interest Paid This Period	\$283.56
Interest Paid Year-to-Date	\$598.48
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2020	Beginning Balance			\$169,305.91
03/02/2020	DEPOSIT-ACH SafeSave/Funds Disb ID#27500642469942		\$1,004.10	\$170,310.01
03/02/2020	DEPOSIT-ACH SafeSave/Funds Disb ID#27500642470049		\$604.59	\$170,914.60
03/03/2020	DEPOSIT-ACH SafeSave/Funds Disb ID#27500643724147		\$2,413.40	\$173,328.00
03/03/2020	DEPOSIT-ACH SafeSave/Funds Disb ID#27500643724246		\$555.50	\$173,883.50
03/04/2020	DEPOSIT-ACH SafeSave/Funds Disb ID#27500645336247		\$1,094.68	\$174,978.18
03/04/2020	DEPOSIT-ACH SafeSave/Funds Disb ID#27500645583640		\$116.73	\$175,094.91
03/04/2020	DEPOSIT-ACH SafeSave/Funds Disb ID#27500645336346		\$43.49	\$175,138.40

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX10487
STATEMENT DATE MARCH 31, 2020
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 2,147,397.47
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2020 2,147,397.47

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 29, 2020 2,143,526.96

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3,870.51
TRANSFERS -

TOTAL ADDITIONS 3,870.51

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 3,870.51

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2020 2,147,397.47

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX0487	\$2,147,397.47

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

Account Summary

Date	Description	Amount
03/01/2020	Beginning Balance	\$2,143,526.96
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$3,870.51
03/31/2020	Ending Balance	\$2,147,397.47

Interest Summary

Description	Amount
Interest Earned From 03/01/2020 Through 03/31/2020	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$3,870.51
Interest Paid This Period	\$3,870.51
Interest Paid Year-to-Date	\$11,346.84
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2020	Beginning Balance			\$2,143,526.96
03/31/2020	CREDIT-INTEREST		\$3,870.51	\$2,147,397.47
03/31/2020	Ending Balance			\$2,147,397.47

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
03/01/2020	2.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10511
STATEMENT DATE MARCH 31, 2020
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 18,935.54
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2020 18,935.54

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 29, 2020 18,901.41

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 34.13

DEPOSITS -

TOTAL ADDITIONS 34.13

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 34.13

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2020 18,935.54

BRICK TOWNSHIP BOARD OF EDUCATION
 ELEMENTARY 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 ----	XXXXXXXX0511	\$18,935.54

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

Date	Description	Amount
03/01/2020	Beginning Balance	\$18,901.41
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$34.13
03/31/2020	Ending Balance	\$18,935.54

Interest Summary

Description	Amount
Interest Earned From 03/01/2020 Through 03/31/2020	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$34.13
Interest Paid This Period	\$34.13
Interest Paid Year-to-Date	\$104.84
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2020	Beginning Balance			\$18,901.41
03/31/2020	CREDIT-INTEREST		\$34.13	\$18,935.54
03/31/2020	Ending Balance			\$18,935.54

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
03/01/2020	2.1300%

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 31, 2020

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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None

Total this Column	-	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 MARCH 31, 2020
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK		82,755.92
RECONCILING ITEMS		
ADDITIONS:		
	-	
	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>683.00</u>	
TOTAL DEDUCTIONS	<u>683.00</u>	
NET RECONCILING ITEMS		<u>(683.00)</u>
ADJUSTED BANK BALANCE AS OF MARCH 31, 2020		<u><u>82,072.92</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 29, 2020		83,587.25
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	150.27	
DEPOSITS	<u>1,393.00</u>	
TOTAL ADDITIONS	<u>1,543.27</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>3,057.60</u>	
TOTAL DEDUCTIONS	<u>3,057.60</u>	
NET RECONCILING ITEMS		<u>(1,514.33)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2020		<u><u>82,072.92</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	\$82,755.92

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

Account Summary

Date	Description	Amount
03/01/2020	Beginning Balance	\$86,703.75
	9 Debit(s) This Period	-\$5,491.10
	4 Credit(s) This Period	\$1,543.27
03/31/2020	Ending Balance	\$82,755.92

Interest Summary

Description	Amount
Interest Earned From 03/01/2020 Through 03/31/2020	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$150.27
Interest Paid This Period	\$150.27
Interest Paid Year-to-Date	\$445.54
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2020	Beginning Balance			\$86,703.75
03/02/2020	CK# 2853	\$1,366.50		\$85,337.25
03/05/2020	CK# 2852	\$24.00		\$85,313.25
03/06/2020	CK# 2849	\$176.00		\$85,137.25
03/09/2020	CK# 2854	\$2,550.00		\$82,587.25
03/10/2020	CK# 2855	\$456.70		\$82,130.55
03/12/2020	CK# 2856	\$50.00		\$82,080.55
03/13/2020	DEPOSIT-CHECK		\$25.00	\$82,105.55
03/13/2020	DEPOSIT-CHECK/CASH		\$779.00	\$82,884.55
03/13/2020	CK# 2857	\$779.30		\$82,105.25
03/18/2020	DEPOSIT-CHECK/CASH		\$589.00	\$82,694.25
03/19/2020	RETURNED DEPOSITED CHECK MAKER - 7 VIRGIL LANNI	\$34.00		\$82,660.25
03/25/2020	CK# 2860	\$54.60		\$82,605.65
03/31/2020	CREDIT-INTEREST		\$150.27	\$82,755.92
03/31/2020	Ending Balance			\$82,755.92

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 31, 2020

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
3/9/2020	2858	33.00						
3/11/2020	2859	650.00						
Total this Column		683.00	Total this Column		-	Total this Column		-
Grand Total		<u>683.00</u>						

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10545
STATEMENT DATE MARCH 31, 2020
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 121,296.12
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

3,638.88

TOTAL DEDUCTIONS

3,638.88

NET RECONCILING ITEMS

(3,638.88)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2020

117,657.24
=====

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 29, 2020

124,152.58

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

224.35

DEPOSITS

4,276.90

TOTAL ADDITIONS

4,501.25

DEDUCTIONS:

DISBURSEMENTS

10,996.59

TOTAL DEDUCTIONS

10,996.59

NET RECONCILING ITEMS




(6,495.34)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2020

117,657.24
=====

BRICK TOWNSHIP BOARD OF EDUCATION
 BRICK MEMORIAL 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 -----	XXXXXXXX0545	\$121,296.12

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

Account Summary

Date	Description	Amount
03/01/2020	Beginning Balance	\$128,397.47
	17 Debit(s) This Period	-\$11,602.60
	5 Credit(s) This Period	\$4,501.25
03/31/2020	Ending Balance	\$121,296.12

Interest Summary

Description	Amount
Interest Earned From 03/01/2020 Through 03/31/2020	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$224.35
Interest Paid This Period	\$224.35
Interest Paid Year-to-Date	\$641.05
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2020	Beginning Balance			\$128,397.47
03/02/2020	DEPOSIT-CHECK/CASH		\$1,600.23	\$129,997.70
03/02/2020	CK# 5260	\$47.50		\$129,950.20
03/02/2020	CK# 5248	\$40.90		\$129,909.30
03/02/2020	CK# 5270	\$39.97		\$129,869.33
03/02/2020	CK# 5269	\$34.64		\$129,834.69
03/03/2020	CK# 5264	\$1,142.00		\$128,692.69
03/03/2020	CK# 5262	\$250.00		\$128,442.69
03/05/2020	CK# 5274	\$389.89		\$128,052.80
03/05/2020	CK# 5277	\$79.98		\$127,972.82
03/06/2020	DEPOSIT-CHECK		\$624.67	\$128,597.49
03/06/2020	CK# 5278	\$21.69		\$128,575.80
03/09/2020	DEPOSIT-CHECK/CASH		\$1,371.00	\$129,946.80
03/11/2020	CK# 5276	\$33.63		\$129,913.17
03/13/2020	DEPOSIT-CHECK/CASH		\$681.00	\$130,594.17
03/13/2020	CK# 5273	\$8,580.00		\$122,014.17

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 31, 2020

<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	5153	69.88						
11/18/2019	5193	225.00						
2/25/2020	5272	1,800.00						
3/2/2020	5275	600.00						
3/11/2020	5281	567.00						
3/13/2020	5284	377.00						

Total this Column 3,638.88 Total this Column - Total this Column -

Grand Total \$ 3,638.88

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10560
STATEMENT DATE MARCH 31, 2020
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 48,890.91
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

1,346.00

TOTAL DEDUCTIONS

1,346.00

NET RECONCILING ITEMS

(1,346.00)

ADJUSTED BANK BALANCE AS OF MARCH 31, 2020

47,544.91

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 29, 2020

43,164.29

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

85.21

DEPOSITS

7,933.30

TOTAL ADDITIONS

8,018.51

DEDUCTIONS:

DISBURSEMENTS

3,637.89

TOTAL DEDUCTIONS

3,637.89

NET RECONCILING ITEMS




4,380.62

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2020

47,544.91

BRICK TOWNSHIP BOARD OF EDUCATION
 VETERANS MEMORIAL STUDENT ACTIVITIES
 101 HENDRICKSON AVE
 BRICK NJ 08724-2574

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0560	\$48,890.91

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

Account Summary

Date	Description	Amount
03/01/2020	Beginning Balance	\$44,510.29
	6 Debit(s) This Period	-\$3,637.89
	3 Credit(s) This Period	\$8,018.51
03/31/2020	Ending Balance	\$48,890.91

Interest Summary

Description	Amount
Interest Earned From 03/01/2020 Through 03/31/2020	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$85.21
Interest Paid This Period	\$85.21
Interest Paid Year-to-Date	\$258.51
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2020	Beginning Balance			\$44,510.29
03/04/2020	CK# 2757	\$2,474.95		\$42,035.34
03/05/2020	CK# 2760	\$100.23		\$41,935.11
03/09/2020	DEPOSIT-CHECK/CASH		\$4,423.30	\$46,358.41
03/09/2020	CK# 2761	\$176.19		\$46,182.22
03/11/2020	DEPOSIT-CHECK/CASH		\$3,510.00	\$49,692.22
03/12/2020	CK# 2758	\$530.85		\$49,161.37
03/16/2020	CK# 2762	\$300.00		\$48,861.37
03/17/2020	CK# 2759	\$55.67		\$48,805.70
03/31/2020	CREDIT-INTEREST		\$85.21	\$48,890.91
03/31/2020	Ending Balance			\$48,890.91

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2757	03/04/2020	\$2,474.95	2758	03/12/2020	\$530.85	2759	03/17/2020	\$55.67

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
MARCH 31, 2020

<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	2693	50.00						
6/12/2019	2696	50.00						
6/12/2019	2701	50.00						
6/12/2019	2704	50.00						
12/20/2019	2744	450.00						
12/20/2019	2745	240.00						
12/20/2019	2746	456.00						

Total this Column	<u>\$ 1,346.00</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 1,346.00</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10586
STATEMENT DATE MARCH 31, 2020
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS \$ 63,807.44

-

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2020 \$ 63,807.44

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 29, 2020 \$ 63,844.22

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 115.22
DEPOSITS 48.00

TOTAL ADDITIONS 163.22

DEDUCTIONS:

DISBURSEMENTS 200.00




TOTAL DEDUCTIONS 200.00

NET RECONCILING ITEMS (36.78)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2020 \$ 63,807.44

BRICK TOWNSHIP BOARD OF EDUCATION
 LAKE RIVIERA MIDDLE 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 -----	XXXXXXXX0586	\$63,807.44

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

Account Summary

Date	Description	Amount
03/01/2020	Beginning Balance	\$63,844.22
	1 Debit(s) This Period	-\$200.00
	2 Credit(s) This Period	\$163.22
03/31/2020	Ending Balance	\$63,807.44

Interest Summary

Description	Amount
Interest Earned From 03/01/2020 Through 03/31/2020	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$115.22
Interest Paid This Period	\$115.22
Interest Paid Year-to-Date	\$331.61
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2020	Beginning Balance			\$63,844.22
03/03/2020	DEPOSIT-CHECK		\$48.00	\$63,892.22
03/20/2020	CK# 2653	\$200.00		\$63,692.22
03/31/2020	CREDIT-INTEREST		\$115.22	\$63,807.44
03/31/2020	Ending Balance			\$63,807.44

Checks Cleared

Check Nbr	Date	Amount
2653	03/20/2020	\$200.00

* Indicates skipped check number

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
03/01/2020	2.1300%

DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

MARCH 31, 2020

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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None

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

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10628
STATEMENT DATE MARCH 31, 2020
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 1,655.00
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2020 1,655.00

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 29, 2020 1,652.02

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 2.98
DEPOSITS -

TOTAL ADDITIONS 2.98

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 2.98





ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2020 1,655.00

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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	\$1,655.00

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

Account Summary

Date	Description	Amount
03/01/2020	Beginning Balance	\$1,652.02
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$2.98
03/31/2020	Ending Balance	\$1,655.00

Interest Summary

Description	Amount
Interest Earned From 03/01/2020 Through 03/31/2020	
Annual Percentage Yield Earned	2.14%
Interest Days	31
Interest Earned	\$2.98
Interest Paid This Period	\$2.98
Interest Paid Year-to-Date	\$8.74
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2020	Beginning Balance			\$1,652.02
03/31/2020	CREDIT-INTEREST		\$2.98	\$1,655.00
03/31/2020	Ending Balance			\$1,655.00

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
03/01/2020	2.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST
ACCOUNT NUMBER	XXXX2194
STATEMENT DATE	MARCH 31, 2020
FUND	DEFABIO SCHOLARSHIP

BALANCE PER BANK		10,410.64
RECONCILING ITEMS		

ADDITIONS:

-

TOTAL ADDITIONS	-
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DEDUCTIONS:

OUTSTANDING CHECKS	-
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TOTAL DEDUCTIONS	-
------------------	---

NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF MARCH 31, 2020		<u><u>10,410.64</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 29, 2020		10,391.88
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	18.76
DEPOSITS	<u>-</u>

TOTAL ADDITIONS	<u>18.76</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>-</u>
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TOTAL DEDUCTIONS	<u>-</u>
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NET RECONCILING ITEMS		<u>18.76</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2020		<u><u>10,410.64</u></u>
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BRICK TOWNSHIP BOARD OF EDUCATION
JAMES V DIFABIO MEMORIAL SCHOLARSHIP
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

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



Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX2194	\$10,410.64

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

Account Summary

Date	Description	Amount
03/01/2020	Beginning Balance	\$10,391.88
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$18.76
03/31/2020	Ending Balance	\$10,410.64

Interest Summary

Description	Amount
Interest Earned From 03/01/2020 Through 03/31/2020	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$18.76
Interest Paid This Period	\$18.76
Interest Paid Year-to-Date	\$54.98
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2020	Beginning Balance			\$10,391.88
03/31/2020	CREDIT-INTEREST		\$18.76	\$10,410.64
03/31/2020	Ending Balance			\$10,410.64

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
03/01/2020	2.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXXXXX0566
STATEMENT DATE MARCH 31, 2020
FUND HEALTH CENTER ACCOUNT

BALANCE PER BANK 2,020,610.11
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF MARCH 31, 2020 2,020,610.11

BALANCE PER BOARD SECRETARY'S REPORT AS OF FEBRUARY 29, 2020 2,016,968.12

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3,641.99

DEPOSITS -

TOTAL ADDITIONS 3,641.99

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 3,641.99

ADJUSTED BOARD SECRETARY'S BALANCE AS OF MARCH 31, 2020 2,020,610.11



975 Hooper Avenue
Toms River, NJ 08753

March 2020

Reporting Activity 03/01 - 03/31

Page 1 of 2

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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	\$2,020,610.11

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

Account Summary

Date	Description	Amount
03/01/2020	Beginning Balance	\$2,016,968.12
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$3,641.99
03/31/2020	Ending Balance	\$2,020,610.11

Interest Summary

Description	Amount
Interest Earned From 03/01/2020 Through 03/31/2020	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$3,641.99
Interest Paid This Period	\$3,641.99
Interest Paid Year-to-Date	\$10,672.36
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2020	Beginning Balance			\$2,016,968.12
03/31/2020	CREDIT-INTEREST		\$3,641.99	\$2,020,610.11
03/31/2020	Ending Balance			\$2,020,610.11

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
03/01/2020	2.1300%

0000/0000 000000 000000 000000 000000 000000 000000 000000 000000 000000

