

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended June 30, 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 | 24,467,435.97 | 10,575,611.51 | 12,749,716.25 | 22,293,331.23 |
| 2 | Special Revenue Fund - Fund 20 | (146,449.15) | 131,459.00 | 620,505.94 | (635,496.09) |
| 3 | Capital Projects Fund - Fund 30 | - | - | - | - |
| 4 | Debt Service Fund - Fund 40 | 45,573.39 | - | - | 45,573.39 |
| 5 | Total Governmental Fund (Lines 1-4) | 24,366,560.21 | 10,707,070.51 | 13,370,222.19 | 21,703,408.53 |
| 6 | Enterprise Fund - Fund 6X | 565,772.71 | 106,278.00 | 363,632.14 | 308,418.57 |
| TRUST AND AGENCY FUNDS (FUND 7X) | | | | | |
| 7 | PAYROLL | - | 4,825,497.16 | 4,825,497.16 | - |
| 8 | PAYROLL AGENCY | 145,839.29 | 8,877,214.58 | 8,073,279.26 | 949,774.61 |
| 10 | OTHER | 2,580,050.16 | 5,750.61 | 127,436.60 | 2,458,364.17 |
| 11 | Total Trust and Agency Funds (Lines 7-9) | 2,725,889.45 | 13,708,462.35 | 13,026,213.02 | 3,408,138.78 |
| 12 | Total All Funds (Lines 5,6 and 10) | 27,658,222.37 | 24,521,810.86 | 26,760,067.35 | 25,419,965.88 |

Prepared and Submitted by:



Treasurer of School Monies
Richard M. Larsen, CPA

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended June 30, 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 | 40.00 | - | - | 40.00 |
| 20-011 | Auquaponics System Dist. | (4,556.82) | - | - | (4,556.82) |
| 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 Trafic Safety | 500.00 | - | - | 500.00 |
| 20-030 | Safety Grant Bus Cameras | 461.83 | - | - | 461.83 |
| 20-031 | Safety Grant | 11,592.78 | - | 11,591.79 | 0.99 |
| 20-040 | East Right Move More Grant | 18,350.25 | - | - | 18,350.25 |
| 20-218 | PEEA Preschool Expansion 19-20 | 61,265.29 | - | 181,755.76 | (120,490.47) |
| 20-231 | Title I 2018-2019 | (613.05) | - | - | (613.05) |
| 20-231 | Title I 2019-2020 | 523.17 | 100,957.00 | 87,074.13 | 14,406.04 |
| 20-232 | Title I SIA 2019-2020 | (5,389.50) | 2,260.00 | 808.50 | (3,938.00) |
| 20-233 | Title I Reallocation 2019-2020 | (1,357.41) | 760.00 | 1,950.00 | (2,547.41) |
| 20-241 | Title III 2018-2019 | 2,299.36 | - | - | 2,299.36 |
| 20-241 | Title III 2019-2020 | (1,570.94) | 2,972.00 | 3,354.20 | (1,953.14) |
| 20-242 | Title III Immigrant 2019-2020 | - | 41.00 | 201.25 | (160.25) |
| 20-250 | IDEA 2018-2019 | 62,309.18 | - | - | 62,309.18 |
| 20-250 | IDEA 2019-2020 | (104,784.64) | - | 321,327.01 | (426,111.65) |
| 20-251 | IDEA Preschool 2018-2019 | 531.00 | - | - | 531.00 |
| 20-251 | IDEA Preschool 2019-2020 | 0.62 | - | - | 0.62 |
| 20-270 | Title IIA 2018-2019 | (29,470.01) | 14,187.00 | 7,414.36 | (22,697.37) |
| 20-450 | Cops Grant Equipment | (253,321.87) | - | - | (253,321.87) |
| 20-501 | NJ Non Public Text 19-20 | 2,373.04 | - | 1,438.09 | 934.95 |
| 20-502 | Chapter 192 2019-2020 | (3,582.71) | - | - | (3,582.71) |
| 20-505 | Chapter 192 Trans 2019-20 | 14,206.00 | - | - | 14,206.00 |
| 20-506 | Chapter 193 Supp 19-20 | 490.64 | - | - | 490.64 |
| 20-507 | Chapter 193 Exam 19-20 | 46,851.10 | - | - | 46,851.10 |
| 20-508 | Chapter 193 Speech 19-20 | (639.60) | - | - | (639.60) |
| 20-509 | Nonpublic Nursing 2019-2020 | (5,189.22) | 10,282.00 | 3,590.85 | 1,501.93 |
| 20-510 | Nonpublic Tecnology 19-20 | 114.00 | - | - | 114.00 |
| 20-511 | Nonpublic Security 19-20 | 39,104.24 | - | - | 39,104.24 |
| | | (146,449.15) | 131,459.00 | 620,505.94 | (635,496.09) |

DISTRICT OF BRICK

OTHER ITEMS

For the month ended June 30, 2020

| | BEGINNING CASH BALANCE | CASH RECEIPTS THIS MONTH | CASH DISBURSEMENTS THIS MONTH | ENDING CASH BALANCE |
|---|------------------------------|--------------------------------|-------------------------------------|---------------------------|
| Unemployment | 2,231,583.44 | 3,883.63 | 13,551.50 | 2,221,915.57 |
| Elementary Student Activities | 19,004.38 | 32.33 | 1,671.60 | 17,365.11 |
| Brick Twp High School Student Activities | 96,220.92 | 584.42 | 47,756.95 | 49,048.39 |
| Brick Memorial High School Student Activities | 121,786.93 | 1,046.74 | 57,871.71 | 64,961.96 |
| Veterans Memorial Student Activities | 38,979.02 | 76.74 | 5,584.84 | 33,470.92 |
| Lake Riviera Middle School Student Activities | 60,366.93 | 105.59 | - | 60,472.52 |
| Robert J. Williams Scholarship (BMHS) | 1,660.88 | 2.90 | 500.00 | 1,163.78 |
| James V. DiFabio Scholarship (BMHS) | 10,447.66 | 18.26 | 500.00 | 9,965.92 |
| | | | | |
| TOTAL OTHER ITEMS | 2,580,050.16 | 5,750.61 | 127,436.60 | 2,458,364.17 |

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 | \$ 19,966,399.15 |
| Payroll Account | Ocean First Bank | XXXXX10461 | - |
| Payroll Agency Account | Ocean First Bank | XXXXX10479 | 949,774.61 |
| Cafeteria Account | Ocean First Bank | XXXXX12285 | 4,716.54 |
| BEST | Ocean First Bank | XXXXX12012 | 4,063.24 |
| BEST - Gateway | Ocean First Bank | XXXXX15833 | 5,309.04 |
| Unemployment | Ocean First Bank | XXXXX10487 | 2,221,915.57 |
| Elementary Student Activities | Ocean First Bank | XXXXX10511 | 17,365.11 |
| Brick Twp High School Student Activities | Ocean First Bank | XXXXX10529 | 49,048.39 |
| Brick Memorial High School Student Activities | Ocean First Bank | XXXXX10545 | 64,961.96 |
| Veterans Memorial Student Activities | Ocean First Bank | XXXXX10560 | 33,470.92 |
| Lake Riviera Middle School Student Activities | Ocean First Bank | XXXXX10586 | 60,472.52 |
| Robert J. Williams Scholarship (BMHS) | Ocean First Bank | XXXXX10628 | 1,163.78 |
| James V. DiFabio Scholarship (BMHS) | Ocean First Bank | XXXXX12194 | 9,965.92 |
| Health Center Account | Ocean First Bank | XXXXXX0566 | <u>2,031,339.13</u> |
| TOTAL ADJUSTED CASH BALANCES | | | <u>\$ 25,419,965.88</u> |

| Trial Balance as of June 30, 2020 | |
|-----------------------------------|--------------------------------|
| ACCOUNT | BALANCE |
| 10-101 | 17,576,929.49 |
| 10-116 | 4,716,401.74 |
| 20-101 | (635,496.09) |
| 30-101 | - |
| 40-101 | 45,573.39 |
| 60-101 | 226,151.88 |
| 65-101 | 82,266.69 |
| 70-101 | - |
| 70-AGENCY | 949,774.61 |
| OTHER ITEMS | <u>2,458,364.17</u> |
| | <u>\$ 25,419,965.88</u> |
| DIFFERENCE | <u>\$ -</u> |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10453
STATEMENT DATE JUNE 30, 2020
FUND GENERAL ACCOUNT

BALANCE PER BANK \$ 20,818,738.90
RECONCILING ITEMS

ADJUSTMENTS:

6/15/2020 Bank Check Error 1,950.65
-

TOTAL ADDITIONS 1,950.65

OUTSTANDING CHECKS 854,290.40

TOTAL DEDUCTIONS 854,290.40

NET RECONCILING ITEMS (852,339.75)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2020 19,966,399.15

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2020 22,887,316.59

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 44,312.52
RECEIPTS 10,756,381.93

TOTAL ADDITIONS 10,800,694.45

DEDUCTIONS:

DISBURSEMENTS 13,721,611.89




TOTAL DEDUCTIONS 13,721,611.89

NET RECONCILING ITEMS (2,920,917.44)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020 19,966,399.15

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 | \$20,818,738.90 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|------------------------|
| 06/01/2020 | Beginning Balance | \$23,018,464.16 |
| | 429 Debit(s) This Period | -\$12,956,649.18 |
| | 64 Credit(s) This Period | \$10,756,923.92 |
| 06/30/2020 | Ending Balance | \$20,818,738.90 |

Interest Summary

| Description | Amount |
|--|--------------|
| Interest Earned From 06/01/2020 Through 06/30/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 30 |
| Interest Earned | \$44,312.52 |
| Interest Paid This Period | \$44,312.52 |
| Interest Paid Year-to-Date | \$295,838.80 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|---|-------------|-------------|------------------------|
| 06/01/2020 | Beginning Balance | | | \$23,018,464.16 |
| 06/01/2020 | DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*NON-PUBLIC NURSING\ | | \$10,282.00 | \$23,028,746.16 |
| 06/01/2020 | TRANSFER TO DDA# 1006010529 ON 06/01 AT 08.11 | \$176.00 | | \$23,028,570.16 |
| 06/01/2020 | OUTGOING WEB WIRE-DOMESTIC 2016200038314 HORIZON BLUE CROSS BLUE SH | \$45,316.74 | | \$22,983,253.42 |
| 06/01/2020 | OUTGOING WEB WIRE-DOMESTIC 2016200038314 HORIZON BLUE CROSS BLUE SH | \$40,259.35 | | \$22,942,994.07 |
| 06/01/2020 | DEPOSIT-CASH | | \$57.45 | \$22,943,051.52 |
| 06/01/2020 | CK# 61724 | \$21,033.50 | | \$22,922,018.02 |
| 06/01/2020 | CK# 61379 | \$6,044.75 | | \$22,915,973.27 |
| 06/01/2020 | CK# 61596 | \$525.00 | | \$22,915,448.27 |
| 06/01/2020 | CK# 61063 | \$199.99 | | \$22,915,248.28 |
| 06/01/2020 | CK# 61639 | \$181.08 | | \$22,915,067.20 |

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2020

| Check # | Amount | Date | Check # | Amount | Date | Check # | Amount | Date |
|---------|-----------|---------|---------|-----------|---------|---------|--------------|---------|
| 59478 | \$ 500.00 | 1/16/20 | 61363 | \$ 68.00 | 5/15/20 | 61840 | \$ 93.75 | 6/12/20 |
| 59902 | \$ 84.00 | 2/14/20 | 61396 | \$ 263.48 | 5/15/20 | 61847 | \$ 22.00 | 6/12/20 |
| 60194 | \$ 600.00 | 2/14/20 | 61408 | \$ 595.00 | 5/15/20 | 61853 | \$ 11.25 | 6/12/20 |
| 60205 | \$ 375.00 | 2/14/20 | 61411 | \$ 63.00 | 5/15/20 | 61866 | \$ 117.00 | 6/12/20 |
| 60287 | \$ 50.00 | 2/27/20 | 61412 | \$ 16.66 | 5/15/20 | 61887 | \$ 351.00 | 6/12/20 |
| 60632 | \$ 125.00 | 3/20/20 | 61420 | \$ 68.00 | 5/15/20 | 61890 | \$ 177.00 | 6/12/20 |
| 60731 | \$ 29.75 | 3/20/20 | 61421 | \$ 60.00 | 5/15/20 | 61894 | \$ 360.00 | 6/12/20 |
| 60755 | \$ 68.32 | 3/20/20 | 61439 | \$ 63.00 | 5/15/20 | 61906 | \$ 298.00 | 6/12/20 |
| 62213 | \$ 126.00 | 6/30/20 | 61448 | \$ 63.00 | 5/15/20 | 61910 | \$ 117.00 | 6/12/20 |
| 60858 | \$ 658.73 | 3/20/20 | 61499 | \$ 68.00 | 5/15/20 | 61914 | \$ 175.00 | 6/12/20 |
| 60885 | \$ 11.96 | 3/20/20 | 61516 | \$ 68.00 | 5/15/20 | 61924 | \$ 356.25 | 6/12/20 |
| 60919 | \$ 910.00 | 3/13/20 | 61517 | \$ 68.00 | 5/15/20 | 61925 | \$ 7,750.00 | 6/12/20 |
| 61081 | \$ 87.00 | 5/15/20 | 61518 | \$ 63.00 | 5/15/20 | 61930 | \$ 62.50 | 6/12/20 |
| 61084 | \$ 63.00 | 5/15/20 | 61524 | \$ 63.00 | 5/15/20 | 61934 | \$ 108.06 | 6/12/20 |
| 61105 | \$ 63.00 | 5/15/20 | 61536 | \$ 15.00 | 5/15/20 | 61935 | \$ 225.96 | 6/12/20 |
| 61119 | \$ 84.00 | 5/15/20 | 61571 | \$ 68.00 | 5/15/20 | 61943 | \$ 72.00 | 6/12/20 |
| 61151 | \$ 68.00 | 5/15/20 | 61588 | \$ 68.00 | 5/15/20 | 61945 | \$ 118.75 | 6/12/20 |
| 61153 | \$ 63.00 | 5/15/20 | 61598 | \$ 60.00 | 5/15/20 | 61952 | \$ 386.00 | 6/12/20 |
| 61178 | \$ 68.00 | 5/15/20 | 61600 | \$ 68.00 | 5/15/20 | 61954 | \$ 61.00 | 6/12/20 |
| 61193 | \$ 68.00 | 5/15/20 | 61622 | \$ 63.00 | 5/15/20 | 61955 | \$ 52.00 | 6/12/20 |
| 61208 | \$ 68.00 | 5/15/20 | 61634 | \$ 63.00 | 5/15/20 | 61959 | \$ 136.80 | 6/12/20 |
| 61225 | \$ 63.00 | 5/15/20 | 61640 | \$ 48.00 | 5/15/20 | 61969 | \$ 1,015.00 | 6/12/20 |
| 61234 | \$ 63.00 | 5/15/20 | 61649 | \$ 68.00 | 5/15/20 | 61973 | \$ 22.50 | 6/12/20 |
| 61243 | \$ 15.00 | 5/15/20 | 61651 | \$ 68.00 | 5/15/20 | 61995 | \$ 3.22 | 6/12/20 |
| 61246 | \$ 97.45 | 5/15/20 | 61672 | \$ 15.00 | 5/15/20 | 61997 | \$ 144.50 | 6/12/20 |
| 61261 | \$ 63.00 | 5/15/20 | 61673 | \$ 60.00 | 5/15/20 | 62012 | \$ 16,737.01 | 6/12/20 |
| 61262 | \$ 63.00 | 5/15/20 | 61679 | \$ 60.00 | 5/15/20 | 62013 | \$ 181.94 | 6/12/20 |
| 61264 | \$ 84.00 | 5/15/20 | 61682 | \$ 68.00 | 5/15/20 | 62015 | \$ 234.00 | 6/12/20 |
| 61276 | \$ 17.47 | 5/15/20 | 61693 | \$ 68.00 | 5/15/20 | 62020 | \$ 410.00 | 6/12/20 |
| 61277 | \$ 63.00 | 5/15/20 | 61712 | \$ 63.00 | 5/15/20 | 62026 | \$ 18,840.41 | 6/12/20 |
| 61289 | \$ 68.00 | 5/15/20 | 61713 | \$ 63.00 | 5/15/20 | 62027 | \$ 175.50 | 6/12/20 |
| 61290 | \$ 68.00 | 5/15/20 | 61752 | \$ 68.00 | 5/15/20 | 62029 | \$ 216.00 | 6/12/20 |
| 61307 | \$ 63.00 | 5/15/20 | 61781 | \$ 68.00 | 5/15/20 | 62033 | \$ 125.00 | 6/12/20 |
| 61313 | \$ 60.00 | 5/15/20 | 61814 | \$ 30.00 | 5/15/20 | 62039 | \$ 125.00 | 6/12/20 |
| 61323 | \$ 15.00 | 5/15/20 | 61817 | \$ 63.00 | 5/15/20 | 62042 | \$ 175.00 | 6/12/20 |
| 61325 | \$ 68.00 | 5/15/20 | 61829 | \$ 68.00 | 5/15/20 | 62052 | \$ 52.00 | 6/12/20 |
| 61334 | \$ 63.00 | 5/15/20 | 62140 | \$ 240.00 | 5/30/20 | 62061 | \$ 351.00 | 6/12/20 |
| 61336 | \$ 68.00 | 5/15/20 | 62141 | \$ 240.00 | 5/30/20 | 62062 | \$ 408.10 | 6/12/20 |
| 61354 | \$ 63.00 | 5/15/20 | | | | 62064 | \$ 2,393.90 | 6/12/20 |

Total this Column \$ 5,235.68 Total this Column \$ 3,353.14 Total this Column \$ 52,661.40

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2020

| Check # | Amount | Date | Check # | Amount | Date | Check # | Amount | Date |
|-------------------|--------------|---------------|-------------------|---------------|---------------|-------------------|--------|------|
| 62091 | \$ 351.00 | 6/12/20 | 62172 | \$ 167.00 | 6/30/20 | | | |
| 62093 | \$ 117.00 | 6/12/20 | 62173 | \$ 167.00 | 6/30/20 | | | |
| 62118 | \$ 62.50 | 6/12/20 | 62174 | \$ 167.00 | 6/30/20 | | | |
| 62121 | \$ 94.50 | 6/12/20 | 62175 | \$ 501.00 | 6/30/20 | | | |
| 62126 | \$ 134.44 | 6/12/20 | 62176 | \$ 334.00 | 6/30/20 | | | |
| 62133 | \$ 44.10 | 6/12/20 | 62177 | \$ 167.00 | 6/30/20 | | | |
| 62135 | \$ 4,297.50 | 6/12/20 | 62178 | \$ 167.00 | 6/30/20 | | | |
| 62136 | \$ 100.00 | 6/12/20 | 62179 | \$ 501.00 | 6/30/20 | | | |
| 62137 | \$ 400.00 | 6/12/20 | 62180 | \$ 501.00 | 6/30/20 | | | |
| 62138 | \$ 68.00 | 6/12/20 | 62181 | \$ 334.00 | 6/30/20 | | | |
| 62142 | \$ 2,073.00 | 6/23/20 | 62182 | \$ 167.00 | 6/30/20 | | | |
| 62144 | \$ 32,083.68 | 6/23/20 | 62183 | \$ 167.00 | 6/30/20 | | | |
| 62145 | \$ 501.00 | 6/30/20 | 62184 | \$ 167.00 | 6/30/20 | | | |
| 62146 | \$ 501.00 | 6/30/20 | 62185 | \$ 289.12 | 6/30/20 | | | |
| 62147 | \$ 167.00 | 6/30/20 | 62186 | \$ 167.00 | 6/30/20 | | | |
| 62148 | \$ 167.00 | 6/30/20 | 62187 | \$ 167.00 | 6/30/20 | | | |
| 62149 | \$ 167.00 | 6/30/20 | 62188 | \$ 232.92 | 6/30/20 | | | |
| 62150 | \$ 167.00 | 6/30/20 | 62189 | \$ 501.00 | 6/30/20 | | | |
| 62151 | \$ 167.00 | 6/30/20 | 62190 | \$ 334.00 | 6/30/20 | | | |
| 62152 | \$ 439.69 | 6/30/20 | 62191 | \$ 167.00 | 6/30/20 | | | |
| 62153 | \$ 167.00 | 6/30/20 | 62192 | \$ 167.00 | 6/30/20 | | | |
| 62154 | \$ 334.00 | 6/30/20 | 62193 | \$ 334.00 | 6/30/20 | | | |
| 62155 | \$ 167.00 | 6/30/20 | 62194 | \$ 167.00 | 6/30/20 | | | |
| 62156 | \$ 334.00 | 6/30/20 | 62195 | \$ 167.00 | 6/30/20 | | | |
| 62157 | \$ 116.96 | 6/30/20 | 62196 | \$ 104,265.00 | 6/30/20 | | | |
| 62158 | \$ 116.96 | 6/30/20 | 62197 | \$ 21,184.00 | 6/30/20 | | | |
| 62159 | \$ 334.00 | 6/30/20 | 62198 | \$ 238,140.00 | 6/30/20 | | | |
| 62160 | \$ 334.00 | 6/30/20 | 62199 | \$ 167.00 | 6/30/20 | | | |
| 62161 | \$ 167.00 | 6/30/20 | 62200 | \$ 167.00 | 6/30/20 | | | |
| 62162 | \$ 167.00 | 6/30/20 | 62201 | \$ 167.00 | 6/30/20 | | | |
| 62163 | \$ 501.00 | 6/30/20 | 62205 | \$ 200.00 | 6/30/20 | | | |
| 62164 | \$ 167.00 | 6/30/20 | 62206 | \$ 20.00 | 6/30/20 | | | |
| 62165 | \$ 167.00 | 6/30/20 | 62207 | \$ 12.30 | 6/30/20 | | | |
| 62166 | \$ 167.00 | 6/30/20 | 62208 | \$ 8.37 | 6/30/20 | | | |
| 62167 | \$ 167.00 | 6/30/20 | 62209 | \$ 9.18 | 6/30/20 | | | |
| 62168 | \$ 167.00 | 6/30/20 | 62210 | \$ 44.00 | 6/30/20 | | | |
| 62169 | \$ 172.36 | 6/30/20 | 62211 | \$ 144.00 | 6/30/20 | | | |
| 62170 | \$ 167.00 | 6/30/20 | 62212 | \$ 389.50 | 6/30/20 | | | |
| 62171 | \$ 167.00 | 6/30/20 | Hrzn BCBS | 375,740.10 | 6/30/20 | | | |
| Total this Column | | \$ 46,182.69 | Total this Column | | \$ 746,857.49 | Total this Column | | \$ - |
| Grand Total | | \$ 854,290.40 | | | | | | |

DISTRICT OF BRICK
BANK RECONCILIATION

| | |
|----------------|------------------|
| BANK NAME | OCEAN FIRST BANK |
| ACCOUNT NUMBER | XXXXX10461 |
| STATEMENT DATE | JUNE 30, 2020 |
| FUND | PAYROLL ACCOUNT |

| | |
|-------------------|----------|
| BALANCE PER BANK | 2,440.99 |
| RECONCILING ITEMS | |

ADJUSTMENTS:

| | | |
|-----------|----------------------|-----------------|
| 5/29/2020 | Payroll ACH Reversal | (942.53) |
| 6/16/2020 | Payroll ACH Revresal | <u>(993.45)</u> |

| | |
|-------------------|-------------------|
| TOTAL ADJUSTMENTS | <u>(1,935.98)</u> |
|-------------------|-------------------|

DEPOSITS IN TRANSIT

| | |
|---------------------------|---|
| TOTAL DEPOSITS IN TRANSIT | - |
|---------------------------|---|

DEDUCTIONS:

| | |
|--------------------|---------------|
| OUTSTANDING CHECKS | <u>505.01</u> |
|--------------------|---------------|

| | |
|------------------|---------------|
| TOTAL DEDUCTIONS | <u>505.01</u> |
|------------------|---------------|

| | |
|-----------------------|-------------------|
| NET RECONCILING ITEMS | <u>(2,440.99)</u> |
|-----------------------|-------------------|

| | |
|---|-------------|
| ADJUSTED BANK BALANCE AS OF JUNE 30, 2020 | <u>\$ -</u> |
|---|-------------|

| | |
|---|---|
| BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2020 | - |
|---|---|

RECONCILING ITEMS:

ADDITIONS:

| | |
|-----------------|---------------------|
| INTEREST EARNED | 567.43 |
| DEPOSITS | <u>4,824,929.73</u> |

| | |
|-----------------|---------------------|
| TOTAL ADDITIONS | <u>4,825,497.16</u> |
|-----------------|---------------------|

DEDUCTIONS:

| | |
|---------------|---------------------|
| DISBURSEMENTS | <u>4,825,497.16</u> |
|---------------|---------------------|




| | |
|------------------|---------------------|
| TOTAL DEDUCTIONS | <u>4,825,497.16</u> |
|------------------|---------------------|

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

| | |
|--|-----------------|
| ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020 | <u><u>-</u></u> |
|--|-----------------|

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 | \$2,440.99 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-------------------|
| 06/01/2020 | Beginning Balance | \$7.68 |
| | 8 Debit(s) This Period | -\$4,840,267.06 |
| | 13 Credit(s) This Period | \$4,842,700.37 |
| 06/30/2020 | Ending Balance | \$2,440.99 |

Interest Summary

| Description | Amount |
|--|------------|
| Interest Earned From 06/01/2020 Through 06/30/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 30 |
| Interest Earned | \$567.43 |
| Interest Paid This Period | \$567.43 |
| Interest Paid Year-to-Date | \$2,313.61 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|---|----------------|----------------|----------------|
| 06/01/2020 | Beginning Balance | | | \$7.68 |
| 06/03/2020 | TRANSFER FROM DDA# 1006010453 ON 06/03 AT 13.29 | | \$1,391.32 | \$1,399.00 |
| 06/12/2020 | TRANSFER FROM DDA# 1006010479 ON 06/12 AT 07.04 | | \$2,393,740.45 | \$2,395,139.45 |
| 06/15/2020 | WITHDRAWAL-ACH BRICK BOARD OF E/PAYROLL ID#1216000220 | \$2,390,889.02 | | \$4,250.43 |
| 06/16/2020 | DEPOSIT-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220 | | \$4,443.02 | \$8,693.45 |
| 06/16/2020 | DEPOSIT-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220 | | \$4,443.02 | \$13,136.47 |
| 06/16/2020 | CREDIT-SPECIAL RTN PAYROLL-TROISI JILLIAN | | \$993.65 | \$14,130.12 |
| 06/16/2020 | CK# 281205 | \$700.11 | | \$13,430.01 |

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
JUNE 30, 2020

| CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE |
|---------|--------|----------|---------|--------|------|---------|--------|------|
| 280917 | 2.25 | 9/27/19 | | | | | | |
| 280947 | 36.52 | 11/15/19 | | | | | | |
| 281102 | 121.76 | 3/13/20 | | | | | | |
| 281118 | 119.96 | 3/13/20 | | | | | | |
| 281160 | 112.26 | 3/13/20 | | | | | | |
| 281180 | 112.26 | 3/13/20 | | | | | | |

| | | | | | |
|-------------------|-------------------------|-------------------|-------------|-------------------|-------------|
| Total this Column | <u>\$ 505.01</u> | Total this Column | <u>\$ -</u> | Total this Column | <u>\$ -</u> |
| Grand Total | <u><u>\$ 505.01</u></u> | | | | |

DISTRICT OF BRICK

BANK RECONCILIATION

| | |
|----------------|------------------------|
| BANK NAME | OCEAN FIRST BANK |
| ACCOUNT NUMBER | XXXXX10479 |
| STATEMENT DATE | JUNE 30, 2020 |
| FUND | PAYROLL AGENCY ACCOUNT |

| | |
|-------------------|--------------|
| BALANCE PER BANK | 1,305,372.77 |
| RECONCILING ITEMS | |

ADJUSTMENTS

| | |
|---------------------------------------|------------|
| Wire Returned in error - cleared July | (2,990.00) |
| | <u>-</u> |

| | |
|-------------------|-------------------|
| TOTAL ADJUSTMENTS | <u>(2,990.00)</u> |
|-------------------|-------------------|

| | |
|--------------------|-------------------|
| DEDUCTIONS: | |
| OUTSTANDING CHECKS | <u>352,608.16</u> |

| | |
|------------------|-------------------|
| TOTAL DEDUCTIONS | <u>352,608.16</u> |
|------------------|-------------------|

| | |
|-----------------------|---------------------|
| NET RECONCILING ITEMS | <u>(355,598.16)</u> |
|-----------------------|---------------------|

| | |
|---|--------------------------|
| ADJUSTED BANK BALANCE AS OF JUNE 30, 2020 | <u><u>949,774.61</u></u> |
|---|--------------------------|

| | |
|---|------------|
| BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2020 | 145,839.29 |
|---|------------|

RECONCILING ITEMS:
ADDITIONS:

| | |
|-----------------|---------------------|
| INTEREST EARNED | 2,242.74 |
| DEPOSITS | <u>8,874,971.84</u> |

| | |
|-----------------|---------------------|
| TOTAL ADDITIONS | <u>8,877,214.58</u> |
|-----------------|---------------------|

DEDUCTIONS:

| | |
|---------------|---------------------|
| DISBURSEMENTS | <u>8,073,279.26</u> |
|---------------|---------------------|




| | |
|------------------|---------------------|
| TOTAL DEDUCTIONS | <u>8,073,279.26</u> |
|------------------|---------------------|

| | |
|-----------------------|-------------------|
| NET RECONCILING ITEMS | <u>803,935.32</u> |
|-----------------------|-------------------|

| | |
|--|--------------------------|
| ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020 | <u><u>949,774.61</u></u> |
|--|--------------------------|

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 | \$1,305,372.77 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-----------------------|
| 06/01/2020 | Beginning Balance | \$2,302,771.47 |
| | 60 Debit(s) This Period | -\$9,877,603.28 |
| | 17 Credit(s) This Period | \$8,880,204.58 |
| 06/30/2020 | Ending Balance | \$1,305,372.77 |

Interest Summary

| Description | Amount |
|--|-------------|
| Interest Earned From 06/01/2020 Through 06/30/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 30 |
| Interest Earned | \$2,242.74 |
| Interest Paid This Period | \$2,242.74 |
| Interest Paid Year-to-Date | \$13,753.99 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity




| Transaction Date | Description | Debits | Credits | Balance |
|------------------|---|--------------|---------|-----------------------|
| 06/01/2020 | Beginning Balance | | | \$2,302,771.47 |
| 06/01/2020 | OUTGOING WEB WIRE-DOMESTIC 622386829 NEW YORK LIFE | \$19,313.42 | | \$2,283,458.05 |
| 06/01/2020 | OUTGOING WEB WIRE-DOMESTIC 8102663338 BTEA DUES | \$406.50 | | \$2,283,051.55 |
| 06/01/2020 | OUTGOING WEB WIRE-DOMESTIC 215319939 OMNI GROUP | \$115,904.36 | | \$2,167,147.19 |
| 06/01/2020 | OUTGOING WEB WIRE-DOMESTIC 8020970094 BTEA SCHOLARSHIP FUND | \$231.46 | | \$2,166,915.73 |
| 06/01/2020 | OUTGOING WEB WIRE-DOMESTIC 304231088 PRUDENTIAL GROUP INS CONCENTRA | \$20,568.72 | | \$2,146,347.01 |
| 06/01/2020 | OUTGOING WEB WIRE-DOMESTIC 2000021568972 AFLAC | \$19,785.66 | | \$2,126,561.35 |
| 06/01/2020 | OUTGOING WEB WIRE-DOMESTIC 4426208369 PROVIDENT LIFE & ACCIDENT | \$326.98 | | \$2,126,234.37 |

DISTRICT OF BRICK
BANK RECONCILIATION

| | | |
|---|-------------------|--------------------------|
| BANK NAME | OCEAN FIRST BANK | |
| ACCOUNT NUMBER | XXXXX12285 | |
| STATEMENT DATE | JUNE 30, 2020 | |
| FUND | CAFETERIA ACCOUNT | |
| | | |
| BALANCE PER BANK | | 4,716.54 |
| RECONCILING ITEMS | | |
| | | |
| ADDITIONS: | | |
| | <u>-</u> | |
| TOTAL ADDITIONS | <u>-</u> | |
| | | |
| DEDUCTIONS: | | |
| | | |
| TOTAL DEDUCTIONS | <u>-</u> | |
| | | |
| NET RECONCILING ITEMS | | <u>-</u> |
| | | |
| ADJUSTED BANK BALANCE AS OF JUNE 30, 2020 | | <u><u>4,716.54</u></u> |
| | | |
| BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2020 | | 8,712.34 |
| | | |
| RECONCILING ITEMS: | | |
| ADDITIONS: | | |
| | | |
| INTEREST EARNED | 23.66 | |
| DEPOSITS | <u>8,004.20</u> | |
| TOTAL ADDITIONS | <u>8,027.86</u> | |
| | | |
| DEDUCTIONS: | | |
| | | |
| DISBURSEMENTS | <u>12,023.66</u> | |
| | | |
| TOTAL DEDUCTIONS | <u>12,023.66</u> | |
| | | |
| NET RECONCILING ITEMS | | <u><u>(3,995.80)</u></u> |
| | | |
| ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020 | | <u><u>4,716.54</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 | \$4,716.54 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-------------------|
| 06/01/2020 | Beginning Balance | \$8,712.34 |
| | 2 Debit(s) This Period | -\$12,023.66 |
| | 16 Credit(s) This Period | \$8,027.86 |
| 06/30/2020 | Ending Balance | \$4,716.54 |

Interest Summary

| Description | Amount |
|--|------------|
| Interest Earned From 06/01/2020 Through 06/30/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 30 |
| Interest Earned | \$23.66 |
| Interest Paid This Period | \$23.66 |
| Interest Paid Year-to-Date | \$1,170.15 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--------------------------|--------|------------|-------------------|
| 06/01/2020 | Beginning Balance | | | \$8,712.34 |
| 06/02/2020 | DEPOSIT-CASH | | \$250.00 | \$8,962.34 |
| 06/02/2020 | DEPOSIT-CASH | | \$50.00 | \$9,012.34 |
| 06/02/2020 | DEPOSIT-CASH | | \$250.00 | \$9,262.34 |
| 06/02/2020 | DEPOSIT-CASH | | \$40.00 | \$9,302.34 |
| 06/02/2020 | DEPOSIT-CASH | | \$175.00 | \$9,477.34 |
| 06/02/2020 | DEPOSIT-CASH | | \$50.00 | \$9,527.34 |
| 06/02/2020 | DEPOSIT-CHECK | | \$800.00 | \$10,327.34 |
| 06/02/2020 | DEPOSIT-CASH | | \$50.00 | \$10,377.34 |
| 06/02/2020 | DEPOSIT-CASH | | \$40.00 | \$10,417.34 |
| 06/02/2020 | DEPOSIT-CASH | | \$40.00 | \$10,457.34 |
| 06/02/2020 | DEPOSIT-CASH | | \$50.00 | \$10,507.34 |
| 06/02/2020 | DEPOSIT-CASH | | \$50.00 | \$10,557.34 |
| 06/02/2020 | DEPOSIT-CHECK | | \$190.00 | \$10,747.34 |
| 06/02/2020 | DEPOSIT-CASH | | \$176.00 | \$10,923.34 |
| 06/15/2020 | DEPOSIT-CHECK | | \$5,793.20 | \$16,716.54 |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXX12012
STATEMENT DATE JUNE 30, 2020
FUND BEST

BALANCE PER BANK 4,063.24
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2020 4,063.24

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2020 3,996.18

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 7.06
DEPOSITS 271.34

TOTAL ADDITIONS 278.40

DEDUCTIONS:

DISBURSEMENTS 211.34




TOTAL DEDUCTIONS 211.34

NET RECONCILING ITEMS 67.06

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020 4,063.24

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 | \$4,063.24 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-------------------|
| 06/01/2020 | Beginning Balance | \$3,996.18 |
| | 1 Debit(s) This Period | -\$211.34 |
| | 3 Credit(s) This Period | \$278.40 |
| 06/30/2020 | Ending Balance | \$4,063.24 |

Interest Summary

| Description | Amount |
|--|----------|
| Interest Earned From 06/01/2020 Through 06/30/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 30 |
| Interest Earned | \$7.06 |
| Interest Paid This Period | \$7.06 |
| Interest Paid Year-to-Date | \$202.12 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--|----------|----------|-------------------|
| 06/01/2020 | Beginning Balance | | | \$3,996.18 |
| 06/03/2020 | DEPOSIT-CASH | | \$211.34 | \$4,207.52 |
| 06/03/2020 | TRANSFER TO DDA# 1006010453 ON 06/03 AT 15.40 | \$211.34 | | \$3,996.18 |
| 06/10/2020 | DEPOSIT-CHECK | | \$60.00 | \$4,056.18 |
| 06/30/2020 | CREDIT-INTEREST | | \$7.06 | \$4,063.24 |
| 06/30/2020 | Ending Balance | | | \$4,063.24 |

Interest Rate Changes

| Interest Rate As Of Date | Interest Rate |
|--------------------------|---------------|
| 06/01/2020 | 2.1300% |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXXX15833
STATEMENT DATE JUNE 30, 2020
FUND BEST - GATEWAY

BALANCE PER BANK 5,309.04
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2020 5,309.04

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2020 4,512.00

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 8.43

DEPOSITS 796.05

TOTAL ADDITIONS 804.48

DEDUCTIONS:

DISBURSEMENTS 7.44




TOTAL DEDUCTIONS 7.44

NET RECONCILING ITEMS 797.04

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020 5,309.04

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 | \$5,309.04 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-------------------|
| 06/01/2020 | Beginning Balance | \$4,512.00 |
| | 1 Debit(s) This Period | -\$7.44 |
| | 8 Credit(s) This Period | \$804.48 |
| 06/30/2020 | Ending Balance | \$5,309.04 |

Interest Summary

| Description | Amount |
|--|----------|
| Interest Earned From 06/01/2020 Through 06/30/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 30 |
| Interest Earned | \$8.43 |
| Interest Paid This Period | \$8.43 |
| Interest Paid Year-to-Date | \$622.00 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--|--------|----------|-------------------|
| 06/01/2020 | Beginning Balance | | | \$4,512.00 |
| 06/05/2020 | DEPOSIT-ACH SafeSave/Funds Disb ID#27500729604049 | | \$133.90 | \$4,645.90 |
| 06/08/2020 | WITHDRAWAL-ACH SafeSave Billing/8002208611 ID# | \$7.44 | | \$4,638.46 |
| 06/09/2020 | DEPOSIT-ACH SafeSave/Funds Disb ID#27500732192347 | | \$10.30 | \$4,648.76 |
| 06/12/2020 | DEPOSIT-ACH SafeSave/Funds Disb ID#27500736548940 | | \$56.65 | \$4,705.41 |
| 06/15/2020 | DEPOSIT-ACH SafeSave/Funds Disb ID#27500737752749 | | \$80.80 | \$4,786.21 |
| 06/16/2020 | DEPOSIT-ACH SafeSave/Funds Disb ID#27500738977642 | | \$40.40 | \$4,826.61 |
| 06/24/2020 | DEPOSIT-ACH SafeSave/Funds Disb ID#27500747103248 | | \$384.00 | \$5,210.61 |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX10487
STATEMENT DATE JUNE 30, 2020
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 2,221,915.57
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2020 2,221,915.57

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2020 2,231,583.44

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3,883.63

TRANSFERS -

TOTAL ADDITIONS 3,883.63

DEDUCTIONS:

DISBURSEMENTS 13,551.50




TOTAL DEDUCTIONS 13,551.50

NET RECONCILING ITEMS (9,667.87)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020 2,221,915.57

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 | \$2,221,915.57 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-----------------------|
| 06/01/2020 | Beginning Balance | \$2,231,583.44 |
| | 1 Debit(s) This Period | -\$13,551.50 |
| | 1 Credit(s) This Period | \$3,883.63 |
| 06/30/2020 | Ending Balance | \$2,221,915.57 |

Interest Summary

| Description | Amount |
|--|-------------|
| Interest Earned From 06/01/2020 Through 06/30/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 30 |
| Interest Earned | \$3,883.63 |
| Interest Paid This Period | \$3,883.63 |
| Interest Paid Year-to-Date | \$22,920.49 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|---|-------------|------------|-----------------------|
| 06/01/2020 | Beginning Balance | | | \$2,231,583.44 |
| 06/11/2020 | TRANSFER TO DDA# 1006010479 ON 06/11 AT 07.04 | \$13,551.50 | | \$2,218,031.94 |
| 06/30/2020 | CREDIT-INTEREST | | \$3,883.63 | \$2,221,915.57 |
| 06/30/2020 | Ending Balance | | | \$2,221,915.57 |

Interest Rate Changes

| Interest Rate As Of Date | Interest Rate |
|--------------------------|---------------|
| 06/01/2020 | 2.1300% |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10511
STATEMENT DATE JUNE 30, 2020
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 17,365.11
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2020 17,365.11

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2020 19,004.38

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 32.33

DEPOSITS -

TOTAL ADDITIONS 32.33

DEDUCTIONS:

DISBURSEMENTS 1,671.60




TOTAL DEDUCTIONS 1,671.60

NET RECONCILING ITEMS (1,639.27)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020 17,365.11

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 | \$17,365.11 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------------|
| 06/01/2020 | Beginning Balance | \$19,004.38 |
| | 1 Debit(s) This Period | -\$1,671.60 |
| | 1 Credit(s) This Period | \$32.33 |
| 06/30/2020 | Ending Balance | \$17,365.11 |

Interest Summary

| Description | Amount |
|--|----------|
| Interest Earned From 06/01/2020 Through 06/30/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 30 |
| Interest Earned | \$32.33 |
| Interest Paid This Period | \$32.33 |
| Interest Paid Year-to-Date | \$206.01 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--------------------------|------------|---------|--------------------|
| 06/01/2020 | Beginning Balance | | | \$19,004.38 |
| 06/22/2020 | CK# 1454 | \$1,671.60 | | \$17,332.78 |
| 06/30/2020 | CREDIT-INTEREST | | \$32.33 | \$17,365.11 |
| 06/30/2020 | Ending Balance | | | \$17,365.11 |

Checks Cleared

| Check Nbr | Date | Amount |
|-----------|------------|------------|
| 1454 | 06/22/2020 | \$1,671.60 |

* Indicates skipped check number

Interest Rate Changes

| Interest Rate As Of Date | Interest Rate |
|--------------------------|---------------|
| 06/01/2020 | 2.1300% |

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JUNE 30, 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> |
|-------------|----------------|---------------|-------------|----------------|---------------|-------------|----------------|---------------|
|-------------|----------------|---------------|-------------|----------------|---------------|-------------|----------------|---------------|

None

| | | | | | |
|-------------------|---|-------------------|---|-------------------|---|
| Total this Column | - | Total this Column | - | Total this Column | - |
|-------------------|---|-------------------|---|-------------------|---|

| | |
|-------------|-------------|
| Grand Total | <u>\$ -</u> |
|-------------|-------------|

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10529
STATEMENT DATE JUNE 30, 2020
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK 81,530.34
RECONCILING ITEMS

ADDITIONS:

-
-
 -

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 32,481.95

TOTAL DEDUCTIONS 32,481.95

NET RECONCILING ITEMS (32,481.95)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2020 49,048.39

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2020 96,220.92

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 163.42
DEPOSITS 421.00

TOTAL ADDITIONS 584.42

DEDUCTIONS:

DISBURSEMENTS 47,756.95





TOTAL DEDUCTIONS 47,756.95

NET RECONCILING ITEMS (47,172.53)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020 49,048.39

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 | \$81,530.34 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------------|
| 06/01/2020 | Beginning Balance | \$99,180.29 |
| | 20 Debit(s) This Period | -\$18,234.37 |
| | 5 Credit(s) This Period | \$584.42 |
| 06/30/2020 | Ending Balance | \$81,530.34 |

Interest Summary

| Description | Amount |
|--|----------|
| Interest Earned From 06/01/2020 Through 06/30/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 30 |
| Interest Earned | \$163.42 |
| Interest Paid This Period | \$163.42 |
| Interest Paid Year-to-Date | \$915.75 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--|------------|----------|--------------------|
| 06/01/2020 | Beginning Balance | | | \$99,180.29 |
| 06/01/2020 | TRANSFER FROM DDA# 1006010453 ON 06/01 AT 08.11 | | \$176.00 | \$99,356.29 |
| 06/09/2020 | CK# 2864 | \$54.37 | | \$99,301.92 |
| 06/10/2020 | CK# 2862 | \$2,255.00 | | \$97,046.92 |
| 06/15/2020 | DEPOSIT-CHECK | | \$60.00 | \$97,106.92 |
| 06/17/2020 | DEPOSIT-CHECK | | \$170.00 | \$97,276.92 |
| 06/18/2020 | CK# 2868 | \$250.00 | | \$97,026.92 |
| 06/18/2020 | CK# 2885 | \$125.00 | | \$96,901.92 |
| 06/18/2020 | CK# 2870 | \$100.00 | | \$96,801.92 |
| 06/19/2020 | CK# 2882 | \$2,500.00 | | \$94,301.92 |
| 06/19/2020 | CK# 2880 | \$2,500.00 | | \$91,801.92 |
| 06/19/2020 | CK# 2874 | \$500.00 | | \$91,301.92 |
| 06/19/2020 | CK# 2873 | \$300.00 | | \$91,001.92 |
| 06/19/2020 | CK# 2866 | \$150.00 | | \$90,851.92 |
| 06/19/2020 | CK# 2867 | \$150.00 | | \$90,701.92 |

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 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> |
|-------------------|----------------|------------------|-------------------|----------------|---------------|-------------------|----------------|---------------|
| 6/5/2020 | 2883 | 2,500.00 | | | | | | |
| 6/5/2020 | 2876 | 150.00 | | | | | | |
| 6/5/2020 | 2886 | 125.00 | | | | | | |
| 6/5/2020 | 2869 | 100.00 | | | | | | |
| 6/6/2020 | 2923 - | | | | | | | |
| | 3227 | 14,805.00 | | | | | | |
| 6/15/2020 | 3230 | 13,332.00 | | | | | | |
| 6/15/2020 | 3228 | 223.00 | | | | | | |
| 6/16/2020 | 3231 | 11.18 | | | | | | |
| 6/17/2020 | 3232 | 210.00 | | | | | | |
| 6/18/2020 | 3234 | 200.00 | | | | | | |
| 6/18/2020 | 3235 | 200.00 | | | | | | |
| 6/18/2020 | 3236 | 200.00 | | | | | | |
| 6/18/2020 | 3237 | 200.00 | | | | | | |
| 6/18/2020 | 3233 | 200.00 | | | | | | |
| 6/23/2020 | 3238 | 25.77 | | | | | | |
| Total this Column | | 32,481.95 | Total this Column | | - | Total this Column | | - |
| Grand Total | | <u>32,481.95</u> | | | | | | |

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10545
STATEMENT DATE JUNE 30, 2020
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 110,734.63
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

45,772.67

TOTAL DEDUCTIONS

45,772.67

NET RECONCILING ITEMS

(45,772.67)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2020

64,961.96

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2020

121,786.93

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

215.96

DEPOSITS

830.78

TOTAL ADDITIONS

1,046.74

DEDUCTIONS:

DISBURSEMENTS

57,871.71

TOTAL DEDUCTIONS

57,871.71

NET RECONCILING ITEMS




(56,824.97)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020

64,961.96

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 | \$110,734.63 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|---------------------|
| 06/01/2020 | Beginning Balance | \$137,418.67 |
| | 51 Debit(s) This Period | -\$27,730.78 |
| | 4 Credit(s) This Period | \$1,046.74 |
| 06/30/2020 | Ending Balance | \$110,734.63 |

Interest Summary

| Description | Amount |
|--|------------|
| Interest Earned From 06/01/2020 Through 06/30/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 30 |
| Interest Earned | \$215.96 |
| Interest Paid This Period | \$215.96 |
| Interest Paid Year-to-Date | \$1,306.33 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--------------------------|------------|----------|---------------------|
| 06/01/2020 | Beginning Balance | | | \$137,418.67 |
| 06/01/2020 | DEPOSIT-CHECK | | \$520.00 | \$137,938.67 |
| 06/01/2020 | CK# 5353 | \$783.70 | | \$137,154.97 |
| 06/01/2020 | CK# 5301 | \$580.00 | | \$136,574.97 |
| 06/03/2020 | CK# 5366 | \$429.97 | | \$136,145.00 |
| 06/03/2020 | CK# 5295 | \$290.00 | | \$135,855.00 |
| 06/03/2020 | CK# 5299 | \$290.00 | | \$135,565.00 |
| 06/03/2020 | CK# 5355 | \$118.15 | | \$135,446.85 |
| 06/03/2020 | CK# 5365 | \$80.04 | | \$135,366.81 |
| 06/04/2020 | CK# 5304 | \$290.00 | | \$135,076.81 |
| 06/05/2020 | CK# 5284 | \$377.00 | | \$134,699.81 |
| 06/08/2020 | CK# 5373 | \$1,284.43 | | \$133,415.38 |
| 06/09/2020 | CK# 5354 | \$1,595.00 | | \$131,820.38 |
| 06/10/2020 | CK# 5320 | \$90.00 | | \$131,730.38 |
| 06/11/2020 | DEPOSIT-CHECK | | \$38.00 | \$131,768.38 |
| 06/15/2020 | CK# 5376 | \$2,500.00 | | \$129,268.38 |

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 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 | | | | | | |
| 5/14/2020 | 5291 | 183.00 | | | | | | |
| 5/14/2020 | 5318 | 135.00 | | | | | | |
| 5/14/2020 | 5323 | 45.00 | | | | | | |
| 5/18/2020 | 5348 | 500.00 | | | | | | |
| 5/18/2020 | 5349 | 500.00 | | | | | | |
| 5/18/2020 | 5327 | 300.00 | | | | | | |
| 5/18/2020 | 5350 | 250.00 | | | | | | |
| 5/18/2020 | 5351 | 250.00 | | | | | | |
| 5/18/2020 | 5333 | 200.00 | | | | | | |
| 5/18/2020 | 5332 | 200.00 | | | | | | |
| 5/18/2020 | 5340 | 200.00 | | | | | | |
| 5/18/2020 | 5335 | 200.00 | | | | | | |
| 5/18/2020 | 5341 | 125.00 | | | | | | |
| 5/18/2020 | 5345 | 100.00 | | | | | | |
| 5/18/2020 | 5343 | 100.00 | | | | | | |
| 5/26/2020 | 5363 | 250.00 | | | | | | |
| 5/28/2020 | 5369 | 400.00 | | | | | | |
| 5/28/2020 | 5371 | 400.00 | | | | | | |
| 5/28/2020 | 5368 | 400.00 | | | | | | |
| 6/1/2020 | 5378 | 2,500.00 | | | | | | |
| 6/4/2020 | 5385 | 100.00 | | | | | | |
| 6/8/2020 | 5503 - | | | | | | | |
| | 5712 | 15,345.00 | | | | | | |
| 6/22/2020 | 5732 | 20,868.00 | | | | | | |
| 6/23/2020 | 5734 | 625.45 | | | | | | |
| 6/23/2020 | 5735 - | | | | | | | |
| | 5762 | 1,260.00 | | | | | | |
| 6/23/2020 | 5733 | 41.34 | | | | | | |

| | | | | | |
|-------------------|----------------------------|-------------------|----------|-------------------|----------|
| Total this Column | <u>45,772.67</u> | Total this Column | <u>-</u> | Total this Column | <u>-</u> |
| Grand Total | <u><u>\$ 45,772.67</u></u> | | | | |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10560
STATEMENT DATE JUNE 30, 2020
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 38,879.79
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

5,408.87

TOTAL DEDUCTIONS

5,408.87

NET RECONCILING ITEMS

(5,408.87)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2020

33,470.92

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2020

38,979.02

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

76.74

DEPOSITS

-

TOTAL ADDITIONS

76.74

DEDUCTIONS:

DISBURSEMENTS

5,584.84

TOTAL DEDUCTIONS

5,584.84

NET RECONCILING ITEMS





(5,508.10)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020

33,470.92

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 | \$38,879.79 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------------|
| 06/01/2020 | Beginning Balance | \$50,137.63 |
| | 76 Debit(s) This Period | -\$11,334.58 |
| | 1 Credit(s) This Period | \$76.74 |
| 06/30/2020 | Ending Balance | \$38,879.79 |

Interest Summary

| Description | Amount |
|--|----------|
| Interest Earned From 06/01/2020 Through 06/30/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 30 |
| Interest Earned | \$76.74 |
| Interest Paid This Period | \$76.74 |
| Interest Paid Year-to-Date | \$509.97 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--------------------------|----------|---------|--------------------|
| 06/01/2020 | Beginning Balance | | | \$50,137.63 |
| 06/01/2020 | CK# 2843 | \$60.00 | | \$50,077.63 |
| 06/01/2020 | CK# 2804 | \$105.00 | | \$49,972.63 |
| 06/01/2020 | CK# 2806 | \$60.00 | | \$49,912.63 |
| 06/01/2020 | CK# 2813 | \$60.00 | | \$49,852.63 |
| 06/01/2020 | CK# 2795 | \$60.00 | | \$49,792.63 |
| 06/01/2020 | CK# 2816 | \$60.00 | | \$49,732.63 |
| 06/01/2020 | CK# 2791 | \$60.00 | | \$49,672.63 |
| 06/01/2020 | CK# 2841 | \$60.00 | | \$49,612.63 |
| 06/01/2020 | CK# 2850 | \$60.00 | | \$49,552.63 |
| 06/01/2020 | CK# 2819 | \$60.00 | | \$49,492.63 |
| 06/01/2020 | CK# 2789 | \$60.00 | | \$49,432.63 |
| 06/01/2020 | CK# 2771 | \$50.00 | | \$49,382.63 |
| 06/01/2020 | CK# 2765 | \$25.00 | | \$49,357.63 |
| 06/01/2020 | CK# 2814 | \$25.00 | | \$49,332.63 |
| 06/01/2020 | CK# 2832 | \$25.00 | | \$49,307.63 |

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2020

| DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT |
|------------|---------|--------|-----------|---------|--------|------|---------|--------|
| 6/12/2019 | 2693 | 50.00 | 6/30/2020 | 2893 | 50.00 | | | |
| 6/12/2019 | 2696 | 50.00 | 6/30/2020 | 2894 | 50.00 | | | |
| 6/12/2019 | 2701 | 50.00 | 6/30/2020 | 2895 | 50.00 | | | |
| 6/12/2019 | 2704 | 50.00 | 6/30/2020 | 2896 | 50.00 | | | |
| 12/20/2019 | 2744 | 450.00 | 6/30/2020 | 2897 | 50.00 | | | |
| 12/20/2019 | 2745 | 240.00 | 6/30/2020 | 2898 | 50.00 | | | |
| 12/20/2019 | 2746 | 456.00 | 6/30/2020 | 2899 | 50.00 | | | |
| 5/27/2020 | 2764 | 25.00 | 6/30/2020 | 2900 | 50.00 | | | |
| 5/27/2020 | 2770 | 25.00 | 6/30/2020 | 2901 | 50.00 | | | |
| 5/27/2020 | 2777 | 25.00 | 6/30/2020 | 2902 | 50.00 | | | |
| 5/27/2020 | 2784 | 25.00 | 6/30/2020 | 2903 | 50.00 | | | |
| 5/27/2020 | 2785 | 25.00 | 6/30/2020 | 2904 | 50.00 | | | |
| 5/27/2020 | 2788 | 60.00 | | | | | | |
| 5/27/2020 | 2790 | 60.00 | | | | | | |
| 5/27/2020 | 2792 | 60.00 | | | | | | |
| 5/27/2020 | 2799 | 60.00 | | | | | | |
| 5/27/2020 | 2807 | 60.00 | | | | | | |
| 5/27/2020 | 2808 | 60.00 | | | | | | |
| 5/27/2020 | 2817 | 25.00 | | | | | | |
| 5/27/2020 | 2818 | 50.00 | | | | | | |
| 5/27/2020 | 2826 | 60.00 | | | | | | |
| 5/27/2020 | 2829 | 25.00 | | | | | | |
| 5/27/2020 | 2830 | 60.00 | | | | | | |
| 5/27/2020 | 2834 | 25.00 | | | | | | |
| 5/27/2020 | 2835 | 60.00 | | | | | | |
| 5/27/2020 | 2836 | 60.00 | | | | | | |
| 5/27/2020 | 2838 | 105.00 | | | | | | |
| 5/27/2020 | 2839 | 60.00 | | | | | | |
| 5/27/2020 | 2840 | 60.00 | | | | | | |
| 5/27/2020 | 2844 | 60.00 | | | | | | |
| 5/27/2020 | 2845 | 105.00 | | | | | | |
| 5/27/2020 | 2849 | 60.00 | | | | | | |
| 5/27/2020 | 2852 | 30.00 | | | | | | |
| 5/27/2020 | 2857 | 25.00 | | | | | | |
| 5/27/2020 | 2860 | 25.00 | | | | | | |
| 5/27/2020 | 2862 | 25.00 | | | | | | |
| 5/27/2020 | 2865 | 25.00 | | | | | | |
| 6/18/2020 | 2871 | 35.32 | | | | | | |
| 6/18/2020 | 2872 | 997.55 | | | | | | |
| 6/30/2020 | 2873 | 50.00 | | | | | | |
| 6/30/2020 | 2874 | 50.00 | | | | | | |
| 6/30/2020 | 2875 | 50.00 | | | | | | |
| 6/30/2020 | 2876 | 50.00 | | | | | | |
| 6/30/2020 | 2877 | 50.00 | | | | | | |
| 6/30/2020 | 2878 | 50.00 | | | | | | |
| 6/30/2020 | 2879 | 50.00 | | | | | | |
| 6/30/2020 | 2880 | 50.00 | | | | | | |
| 6/30/2020 | 2881 | 50.00 | | | | | | |
| 6/30/2020 | 2882 | 50.00 | | | | | | |
| 6/30/2020 | 2883 | 50.00 | | | | | | |
| 6/30/2020 | 2884 | 50.00 | | | | | | |
| 6/30/2020 | 2885 | 50.00 | | | | | | |
| 6/30/2020 | 2886 | 50.00 | | | | | | |
| 6/30/2020 | 2887 | 50.00 | | | | | | |
| 6/30/2020 | 2888 | 50.00 | | | | | | |
| 6/30/2020 | 2889 | 50.00 | | | | | | |
| 6/30/2020 | 2890 | 50.00 | | | | | | |
| 6/30/2020 | 2891 | 50.00 | | | | | | |
| 6/30/2020 | 2892 | 50.00 | | | | | | |

Total this Column \$ 4,808.87 Total this Column \$ 600.00 Total this Column \$ -

Grand Total \$ 5,408.87

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10586
STATEMENT DATE JUNE 30, 2020
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK \$ 60,472.52
RECONCILING ITEMS

-

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2020 \$ 60,472.52

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2020 \$ 60,366.93

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 105.59
DEPOSITS -

TOTAL ADDITIONS 105.59

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 105.59

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020 \$ 60,472.52

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 | \$60,472.52 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------------|
| 06/01/2020 | Beginning Balance | \$60,429.49 |
| | 1 Debit(s) This Period | -\$62.56 |
| | 1 Credit(s) This Period | \$105.59 |
| 06/30/2020 | Ending Balance | \$60,472.52 |

Interest Summary

| Description | Amount |
|--|----------|
| Interest Earned From 06/01/2020 Through 06/30/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 30 |
| Interest Earned | \$105.59 |
| Interest Paid This Period | \$105.59 |
| Interest Paid Year-to-Date | \$654.10 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--------------------------|---------|----------|--------------------|
| 06/01/2020 | Beginning Balance | | | \$60,429.49 |
| 06/30/2020 | CK# 2658 | \$62.56 | | \$60,366.93 |
| 06/30/2020 | CREDIT-INTEREST | | \$105.59 | \$60,472.52 |
| 06/30/2020 | Ending Balance | | | \$60,472.52 |

Checks Cleared

| Check Nbr | Date | Amount |
|-----------|------------|---------|
| 2658 | 06/30/2020 | \$62.56 |

* Indicates skipped check number

Interest Rate Changes

| Interest Rate As Of Date | Interest Rate |
|--------------------------|---------------|
| 06/01/2020 | 2.1300% |

DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

JUNE 30, 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> |
|-------------|----------------|---------------|-------------|----------------|---------------|-------------|----------------|---------------|
|-------------|----------------|---------------|-------------|----------------|---------------|-------------|----------------|---------------|

None

| | | | | | |
|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| Total this Column | <u> -</u> | Total this Column | <u> -</u> | Total this Column | <u> -</u> |
|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|

| | |
|-------------|------------------------------|
| Grand Total | <u><u> \$ -</u></u> |
|-------------|------------------------------|

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10628
STATEMENT DATE JUNE 30, 2020
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 1,663.78
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 500.00 Check 10149

TOTAL DEDUCTIONS 500.00

NET RECONCILING ITEMS (500.00)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2020 1,163.78

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2020 1,660.88

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 2.90
DEPOSITS -

TOTAL ADDITIONS 2.90

DEDUCTIONS:

DISBURSEMENTS 500.00




TOTAL DEDUCTIONS 500.00

NET RECONCILING ITEMS (497.10)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020 1,163.78

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 | \$1,663.78 |

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

Account Summary

| Date | Description | Amount |
|------------|-------------------------|------------|
| 06/01/2020 | Beginning Balance | \$1,660.88 |
| | 0 Debit(s) This Period | \$0.00 |
| | 1 Credit(s) This Period | \$2.90 |
| 06/30/2020 | Ending Balance | \$1,663.78 |

Interest Summary

| Description | Amount |
|--|---------|
| Interest Earned From 06/01/2020 Through 06/30/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 30 |
| Interest Earned | \$2.90 |
| Interest Paid This Period | \$2.90 |
| Interest Paid Year-to-Date | \$17.52 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|-------------------|--------|---------|------------|
| 06/01/2020 | Beginning Balance | | | \$1,660.88 |
| 06/30/2020 | CREDIT-INTEREST | | \$2.90 | \$1,663.78 |
| 06/30/2020 | Ending Balance | | | \$1,663.78 |

Interest Rate Changes

| Interest Rate As Of Date | Interest Rate |
|--------------------------|---------------|
| 06/01/2020 | 2.1300% |

DISTRICT OF BRICK

BANK RECONCILIATION

| | |
|----------------|---------------------|
| BANK NAME | OCEAN FIRST |
| ACCOUNT NUMBER | XXXX2194 |
| STATEMENT DATE | JUNE 30, 2020 |
| FUND | DEFABIO SCHOLARSHIP |

| | | |
|-------------------|--|-----------|
| BALANCE PER BANK | | 10,465.92 |
| RECONCILING ITEMS | | |

ADDITIONS:

| | | |
|-----------------|---|--|
| TOTAL ADDITIONS | - | |
|-----------------|---|--|

DEDUCTIONS:

| | | |
|--------------------|--------|------------|
| OUTSTANDING CHECKS | 500.00 | Check 1201 |
|--------------------|--------|------------|

| | | |
|------------------|--------|--|
| TOTAL DEDUCTIONS | 500.00 | |
|------------------|--------|--|

| | | |
|-----------------------|--|-----------------|
| NET RECONCILING ITEMS | | <u>(500.00)</u> |
|-----------------------|--|-----------------|

| | | |
|---|--|------------------------|
| ADJUSTED BANK BALANCE AS OF JUNE 30, 2020 | | <u><u>9,965.92</u></u> |
|---|--|------------------------|

| | | |
|---|--|-----------|
| BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2020 | | 10,447.66 |
|---|--|-----------|

RECONCILING ITEMS:

ADDITIONS:

| | |
|-----------------|----------|
| INTEREST EARNED | 18.26 |
| DEPOSITS | <u>-</u> |

| | |
|-----------------|--------------|
| TOTAL ADDITIONS | <u>18.26</u> |
|-----------------|--------------|

DEDUCTIONS:

| | |
|---------------|---------------|
| DISBURSEMENTS | <u>500.00</u> |
|---------------|---------------|





| | |
|------------------|---------------|
| TOTAL DEDUCTIONS | <u>500.00</u> |
|------------------|---------------|

| | | |
|-----------------------|--|-----------------|
| NET RECONCILING ITEMS | | <u>(481.74)</u> |
|-----------------------|--|-----------------|

| | | |
|--|--|------------------------|
| ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020 | | <u><u>9,965.92</u></u> |
|--|--|------------------------|

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 | \$10,465.92 |

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

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 06/01/2020 | Beginning Balance | \$10,447.66 |
| | 0 Debit(s) This Period | \$0.00 |
| | 1 Credit(s) This Period | \$18.26 |
| 06/30/2020 | Ending Balance | \$10,465.92 |

Interest Summary

| Description | Amount |
|--|----------|
| Interest Earned From 06/01/2020 Through 06/30/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 30 |
| Interest Earned | \$18.26 |
| Interest Paid This Period | \$18.26 |
| Interest Paid Year-to-Date | \$110.26 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|-------------------|--------|---------|-------------|
| 06/01/2020 | Beginning Balance | | | \$10,447.66 |
| 06/30/2020 | CREDIT-INTEREST | | \$18.26 | \$10,465.92 |
| 06/30/2020 | Ending Balance | | | \$10,465.92 |

Interest Rate Changes

| Interest Rate As Of Date | Interest Rate |
|--------------------------|---------------|
| 06/01/2020 | 2.1300% |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXXXXX0566
STATEMENT DATE JUNE 30, 2020
FUND HEALTH CENTER ACCOUNT

BALANCE PER BANK 2,031,339.13
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2020 2,031,339.13

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2020 2,027,795.81

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3,543.32

DEPOSITS -

TOTAL ADDITIONS 3,543.32

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 3,543.32

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020 2,031,339.13



975 Hooper Avenue
Toms River, NJ 08753

June 2020

Reporting Activity 06/01 - 06/30

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 | \$2,031,339.13 |

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

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------------|
| 06/01/2020 | Beginning Balance | \$2,027,795.81 |
| | 0 Debit(s) This Period | \$0.00 |
| | 1 Credit(s) This Period | \$3,543.32 |
| 06/30/2020 | Ending Balance | \$2,031,339.13 |

Interest Summary

| Description | Amount |
|--|-------------|
| Interest Earned From 06/01/2020 Through 06/30/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 30 |
| Interest Earned | \$3,543.32 |
| Interest Paid This Period | \$3,543.32 |
| Interest Paid Year-to-Date | \$21,401.38 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|-------------------|--------|------------|----------------|
| 06/01/2020 | Beginning Balance | | | \$2,027,795.81 |
| 06/30/2020 | CREDIT-INTEREST | | \$3,543.32 | \$2,031,339.13 |
| 06/30/2020 | Ending Balance | | | \$2,031,339.13 |

Interest Rate Changes

| Interest Rate As Of Date | Interest Rate |
|--------------------------|---------------|
| 06/01/2020 | 2.1300% |

02850 4478979 0001 092397 10Z

