

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	10,571,961.76	12,731,917.74	22,307,479.99
2	Special Revenue Fund - Fund 20	(146,449.15)	131,459.00	637,808.45	(652,798.60)
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	10,703,420.76	13,369,726.19	21,700,254.78
6	Enterprise Fund - Fund 6X	565,772.71	109,927.75	364,128.14	311,572.32
	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	99,032.46	2,447.71
20-232	Title I SIA 2019-2020	(5,389.50)	2,260.00	1,340.79	(4,470.29)
20-233	Title I Reallocation 2019-2020	(1,357.41)	760.00	2,375.46	(2,972.87)
20-241	Title III 2018-2019	2,299.36	-	-	2,299.36
20-241	Title III 2019-2020	(1,570.94)	2,972.00	5,155.62	(3,754.56)
20-242	Title III Immigrant 2019-2020	-	41.00	242.48	(201.48)
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	9,958.14	(25,241.15)
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	637,808.45	(652,798.60)

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	17,590,582.25
10-116	4,716,401.74
20-101	(652,798.60)
30-101	-
40-101	45,573.39
60-101	229,305.75
65-101	82,762.57
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>
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DEPOSITS IN TRANSIT

TOTAL DEPOSITS IN TRANSIT	-
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DEDUCTIONS:

OUTSTANDING CHECKS	<u>505.01</u>
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TOTAL DEDUCTIONS	<u>505.01</u>
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NET RECONCILING ITEMS	<u>(2,440.99)</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2020	<u>\$ -</u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2020	-
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RECONCILING ITEMS:

ADDITIONS:

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

TOTAL ADDITIONS	<u>4,825,497.16</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>4,825,497.16</u>
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TOTAL DEDUCTIONS	<u>4,825,497.16</u>
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NET RECONCILING ITEMS	<u>-</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 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	\$2,440.99

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

TOTAL DEDUCTIONS	<u>352,608.16</u>
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NET RECONCILING ITEMS	<u>(355,598.16)</u>
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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>
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DEDUCTIONS:

DISBURSEMENTS	<u>8,073,279.26</u>
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TOTAL DEDUCTIONS	<u>8,073,279.26</u>
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NET RECONCILING ITEMS	<u>803,935.32</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020	<u><u>949,774.61</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	\$1,305,372.77

---- 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>
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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 JUNE 30, 2020
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK		81,530.34
RECONCILING ITEMS		
ADDITIONS:		
	-	
	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>32,481.95</u>	
TOTAL DEDUCTIONS	<u>32,481.95</u>	
NET RECONCILING ITEMS		<u>(32,481.95)</u>
ADJUSTED BANK BALANCE AS OF JUNE 30, 2020		<u><u>49,048.39</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2020		96,220.92
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	163.42	
DEPOSITS	<u>421.00</u>	
TOTAL ADDITIONS	<u>584.42</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>47,756.95</u>	
TOTAL DEDUCTIONS	<u>47,756.95</u>	
NET RECONCILING ITEMS		<u>(47,172.53)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020		<u><u>49,048.39</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	\$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>
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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 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 (500.00)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2020 9,965.92

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 18.26
 DEPOSITS -

TOTAL ADDITIONS 18.26

DEDUCTIONS:

DISBURSEMENTS 500.00





TOTAL DEDUCTIONS 500.00

NET RECONCILING ITEMS (481.74)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2020 9,965.92

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

>002850 4478979 0001 092397 10Z

BRICK TOWNSHIP BOARD OF EDUCATION
HEALTH CENTER ACCOUNT
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

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



Summary of Accounts

Account Type	Account Number	Ending Balance
--- GOVERNMENT INTEREST CHECKING ---	XXXXXXXX0566	\$2,031,339.13

----- 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

