

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended January 31, 2012

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	17,642,616.00	13,595,665.47	10,926,969.46	20,311,312.01
2	Special Revenue Fund - Fund 20	(897,200.13)	1,551,640.29	615,080.66	39,359.50
3	Capital Projects Fund - Fund 30	1,173,727.13	197,954.44	197,954.44	1,173,727.13
4	Debt Service Fund - Fund 40	1,546,449.94	1,903,378.00	1,863,445.69	1,586,382.25
5	Total Governmental Fund (Lines 1-4)	19,994,927.15	17,248,638.20	13,603,450.25	23,110,780.89
6	Enterprise Fund - Fund 6X	(303,050.95)	1,233,362.92	1,157,661.84	(227,349.87)
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	5,008,259.89	5,008,259.89	-
8	PAYROLL AGENCY	650,674.81	3,411,325.16	4,021,019.92	40,980.05
9	OTHER	2,375,899.68	59,849.03	54,190.27	2,381,558.44
10	Total Trust and Agency Funds (Lines 7-9)	3,026,574.49	8,479,434.08	9,083,470.08	2,422,538.49
11	Total All Funds (Lines 5,6 and 10)	22,718,450.69	26,961,435.20	23,844,582.17	25,305,969.51

Prepared and Submitted by:

Richard M. Larsen

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 January 31, 2012

CASH REPORT						
SPECIAL REVENUE - FUND 20			(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
20-001		Spec Ed PTA EEC	-	135.67	-	135.67
20-024		McMahon Russell	797.12	-	-	797.12
20-000		Football-BHS	50.32	-	-	50.32
20-067		Kiwanis Club - EHY	45.50	-	-	45.50
20-068		Braces @ Brick DP	58.13	-	-	58.13
20-069		Braces @ Brick Osb	104.19	-	-	104.19
20-070		Braces @ Brick EHY	250.00	-	-	250.00
20-074		Braces @ Brick VMES	4.80	-	-	4.80
20-077		Target OSB	131.17	-	-	131.17
20-078		Target EHY	43.99	-	-	43.99
20-079		Abigail Adams Fellowship	2,306.00	1,211.06	2,750.00	767.06
20-080		Exxon Mobil Osb	171.14	-	-	171.14
20-081		Target - EEC	1,514.29	-	122.94	1,391.35
20-082		Target - EHY	987.11	-	-	987.11
20-083		OceanFirst Go Green-Herb	93.98	-	-	93.98
20-084		OceanFirst Go Green-PLC	28.19	-	-	28.19
20-085		OceanFirst Go Green-VMMS	20.00	-	-	20.00
20-086		Target - OSB	417.88	-	-	417.88
20-087		Target - VMES	332.39	-	-	332.39
20-088		ETS Education Testing	400.00	-	-	400.00
20-089		Braces @ Brick DP	250.00	-	-	250.00
20-090		Braces @ Brick Herb	250.00	-	-	250.00
20-091		Braces @ Brick LM	250.00	-	-	250.00
20-092		Braces @ Brick EHY	250.00	-	-	250.00
20-093		Braces @ Brick MDS	250.00	-	-	250.00
20-094		Braces @ Brick VE	250.00	-	-	250.00
20-095		OSB Fellowship	1,000.00	-	-	1,000.00
20-097		EEC Fins	75.00	-	-	75.00
20-098		OsB PTA	800.00	-	-	800.00
20-099		OSB Exxon	500.00	-	-	500.00
20-231	09/1/11-8/31/12	Title I	(300,680.00)	322,877.00	103,254.46	(81,057.46)
20-231	09/1/10-8/31/11	Title Interim	(92,674.25)	151,195.00	20,152.56	38,368.19
20-233	09/1/09-8/31/10	Title Interim	(4,332.27)	-	-	(4,332.27)
20-233	09/1/08-8/31/09	Title Interim	18,505.75	-	-	18,505.75
20-238	09/1/09-8/31/10	SIA Interim	(5,788.33)	-	394.90	(6,183.23)
20-241	09/1/11-8/31/12	Title III	(11,903.19)	14,491.00	4,981.85	(2,394.04)
20-241	09/1/10-8/31/11	Title III Interim	8,858.55	-	-	8,858.55
20-243	09/1/09-8/31/10	Title III Interim	(6,875.90)	-	1,852.00	(8,727.90)
20-243	09/1/05-8/31/06	Title III Interim	(2,371.07)	-	-	(2,371.07)
20-248	09/1/09-8/31/10	TIII Immigrant Interim	(8,676.05)	-	953.00	(9,629.05)
20-250	09/1/11-8/31/12	IDEA	(426,521.26)	718,174.00	307,268.33	(15,615.59)
20-251	09/1/11-8/31/12	IDEA Preschool	(9,140.84)	14,364.00	5,223.20	(0.04)
20-253	09/1/09-8/31/10	IDEA Preschool Interim	(1,228.69)	-	-	(1,228.69)
	09/1/10-8/31/11	IDEA Preschool Interim	4,519.46	-	-	4,519.46
20-257	09/1/10-8/31/11	IDEA	47,436.20	-	-	47,436.20
20-257	09/1/09-8/31/10	IDEA Interim	1.57	-	-	1.57
20-262	09/1/07-8/31/08	Title V Interim	393.71	-	-	393.71
20-270	09/1/11-8/31/12	Title II A	(75,818.45)	160,610.00	97,124.30	(12,332.75)
20-270	09/1/10-8/31/11	Title II A Interim	31,156.98	20,152.56	4,311.64	46,997.90
20-272	09/1/10-8/31/11	Title II A Interim	-	-	-	-
20-272	09/1/09-8/31/10	Title II A Interim	(30,879.60)	-	-	(30,879.60)
20-277	09/1/10-8/31/11	Title IID	(3,201.00)	-	-	(3,201.00)
20-282		Title IV Interim	681.97	-	64.00	617.97
20-451	09/1/10-08/31/12	Homeless	667.60	-	11,890.74	(11,223.14)
20-454		Sch Based Drug Testing	16,394.11	-	19,950.00	(3,555.89)
20-455		Cops	(104,625.53)	-	-	(104,625.53)
20-456		Homeless	(14,394.22)	13,236.00	-	(1,158.22)
20-458		Homeless	(101,427.63)	96,477.00	10,203.30	(15,153.93)
20-459		Impact Grant	15,079.91	-	-	15,079.91
20-460		Title I ARRA	3,313.82	-	275.82	3,038.00
20-461		SIA T 1 ARRA	22.98	-	23.57	(0.59)
20-462		IDEA ARRA	2.04	-	-	2.04
20-463		IDEA Pre School ARRA	-	-	-	-
20-464		Ed of Homeless ARRA	0.37	-	-	0.37
20-501		NJ Non Public Text	2,026.79	-	-	2,026.79
20-502		Chapter 192	53,386.23	21,212.80	8,713.12	65,885.91
20-503		CHPT 192 ESL	854.00	-	-	854.00
20-504		CHPT 192 Home Instruct	(1,529.21)	-	51.00	(1,580.21)
20-506		Chapter 193 Exam	(15,651.19)	1,678.00	4,399.05	(18,372.24)
20-507		CHPT 193 Speech	40,025.65	8,530.40	7,380.00	41,176.05
20-508		CHPT 193 Instruction	59,946.01	7,295.80	3,440.84	63,800.97
20-509		Nonpublic Nursing	0.70	-	-	0.70
20-509		Nonpublic Nursing	5,612.95	-	300.04	5,312.91
		Total	(897,200.13)	1,551,640.29	615,080.66	39,359.50

DISTRICT OF BRICK

OTHER ITEMS

For the month ended January 31, 2012

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	1,986,520.41	13,954.34	-	2,000,474.75
Claim Reimbursement	2.45	4,923.16	4,925.45	0.16
Elementary Student Activities	48,301.96	1,489.75	5,871.96	43,919.75
Brick Twp High School Student Activities	55,084.67	8,273.40	6,081.62	57,276.45
Brick Memorial High School Student Activities	109,402.67	25,922.34	23,889.08	111,435.93
Veterans Memorial Student Activities	48,890.77	1,881.57	8,657.21	42,115.13
Lake Riviera Middle School Student Activities	54,108.06	3,398.54	4,764.95	52,741.65
Robert J. Williams Scholarship (BMHS)	7,025.62	1.84	-	7,027.46
James V. DiFabio Scholarship (BMHS)	13,841.60	3.63	-	13,845.23
TD Bank Lease Purchase	4,252.55	0.07	-	4,252.62
TD Bank Lease Purchase #2	48,468.92	0.39	-	48,469.31
TOTAL OTHER ITEMS	2,375,899.68	59,849.03	54,190.27	2,381,558.44

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	1006010453	22,583,283.88
Health Insurance Liab Account	Ocean First Bank	1066010495	285,648.85
Payroll Account	Ocean First Bank	1006010461	(0.00)
Payroll Agency Account	Ocean First Bank	1006010479	40,980.05
Cafeteria Account	Ocean First Bank	1006012285	13,731.12
BEST	Ocean First Bank	1006012012	767.17
Unemployment	Ocean First Bank	1006010487	2,000,474.75
Claim Reimbursement	Ocean First Bank	1006013259	0.16
Elementary Student Activities	Ocean First Bank	1006010511	43,919.75
Brick Twp High School Student Activities	Ocean First Bank	1006010529	57,276.45
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	111,435.93
Veterans Memorial Student Activities	Ocean First Bank	1006010560	42,115.13
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	52,741.65
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	7,027.46
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	13,845.23
TD Bank Lease Purchase	TD Bank	76-T197-01-1	4,252.62
TD Bank Lease Purchase #2	TD Bank	76-T300-01-1	48,469.31
TOTAL ADJUSTED CASH BALANCES			25,305,969.51

Trial Balance as of January 31, 2012

ACCOUNT	BALANCE
10-101	18,662,768.03
10-116	1,748,801.21
18-101	(100,257.23)
20-101	39,359.50
30-101	1,173,727.13
40-101	1,586,382.25
60-101	(452,232.70)
62-101	(1,362.21)
65-101	226,245.04
70-PAYROLL	-
70-AGENCY	40,980.05
OTHER ITEMS	2,381,558.44
	25,305,969.51
DIFFERENCE	(0.00)

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010453
 STATEMENT DATE JANUARY 31, 2012
 FUND GENERAL ACCOUNT

BALANCE PER BANK RECONCILING ITEMS \$ 22,681,774.00

ADDITIONS
 D.I.T. - 02/0212 577.56

TOTAL ADDITIONS 577.56

DEDUCTIONS:

ADJUSTMENTS -

OUTSTANDING CHECKS 99,067.68

TOTAL DEDUCTIONS 99,067.68

NET RECONCILING ITEMS (98,490.12)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2012 22,583,283.88

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2011 18,858,359.21

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 6,350.70
 RECEIPTS 18,205,435.24

TOTAL ADDITIONS 18,211,785.94

DEDUCTIONS:

DISBURSEMENTS 14,486,861.27

TOTAL DEDUCTIONS 14,486,861.27

NET RECONCILING ITEMS 3,724,924.67

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2012 22,583,283.88



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000442 01312012
BRICK TOWNSHIP BOARD OF EDUCATION
OPERATING ACCOUNT
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010453
PAGE: 1 OF 101
STATEMENT PERIOD
FROM 01/01/12
THRU 01/31/12
ENCLOSURES 492

NOW IS THE TIME TO REFINANCE AND SAVE.
CONSOLIDATE AND SIMPLIFY YOUR DEBT
AT A HISTORICAL LOW RATE.
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-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$19,275,964.92	ACCOUNT NUMBER DD	01006010453
DEPOSITS/CREDITS	\$18,204,482.68	YTD INTEREST	\$6,350.70
INTEREST PAID THIS PERIOD	\$6,350.70	# DEPOSITS/CREDITS	94
CHECKS/DEBITS	\$-14,805,024.30	# CHECKS/DEBITS	528
ENDING BALANCE	\$22,681,774.00		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1	01/25	107.05	*19549	01/03	36.30	19786	01/26	2,500.00
*1998	01/24	27,848.00	*19560	01/11	57.00	19787	01/25	14,010.00
*2020	01/25	57.00	*19570	01/18	190.00	19788	01/24	78,155.50
*2023	01/26	81.00	*19573	01/25	542.00	*19790	01/24	650.26
*15506	01/04	172,914.56	*19577	01/24	882.00	*19792	01/25	3,895.10
*15950	01/17	79.00	*19587	01/11	57.00	19793	01/26	80,412.99
*18429	01/04	6,250.00	19588	01/26	16.33	*19795	01/31	57.00
*18984	01/05	26,984.62	*19590	01/30	36.30	19796	01/26	11,261.51
*19066	01/04	530.00	*19600	01/04	98,601.60	19797	01/27	245.00
*19297	01/05	100.00	19601	01/04	12,211.10	19798	01/24	244.09
*19332	01/03	276.00	*19608	01/09	400.00	19799	01/25	32.00
*19366	01/03	16.49	*19610	01/09	825.00	19800	01/24	965.25
19367	01/27	6.20	*19612	01/03	195.00	19801	01/24	1,932.90
19368	01/03	25.34	*19615	01/09	297.00	19802	01/25	1,745.10
19369	01/03	3,569.46	*19628	01/12	660.40	*19804	01/24	2,640.00
*19375	01/20	24.18	*19635	01/30	36.30	19805	01/25	2,800.00
*19382	01/03	380.00	*19650	01/04	5,734.00	19806	01/26	335.00
*19387	01/04	250.00	*19652	01/03	57.00	19807	01/27	173.69
*19402	01/05	15,461.64	*19665	01/04	6.80	19808	01/25	2,130.00
*19414	01/17	61.34	*19685	01/03	136.99	*19810	01/30	106.02
*19428	01/06	375.00	*19689	01/04	1,024.75	*19812	01/25	57.00
*19432	01/25	3,750.00	*19691	01/03	250.00	19813	01/26	57.00
*19443	01/17	12.58	*19706	01/04	313.83	19814	01/24	442.00
*19455	01/25	160.00	*19710	01/26	13,495.00	19815	01/27	47.59
*19457	01/05	80.84	*19721	01/05	100.00	19816	01/24	12,473.50
*19461	01/03	80.00	*19739	01/03	2.96	19817	01/31	8,853.30
*19464	01/30	25.00	*19746	01/04	1,612.00	19818	01/25	164.00
19465	01/05	171.00	*19756	01/04	164.67	*19823	01/26	71.00
19466	01/13	19,612.00	*19770	01/09	8.51	19824	01/23	79.00
*19468	01/11	2.96	*19779	01/10	116.00	19825	01/24	13.02
*19476	01/05	420.00	19780	01/04	19,690.00	19826	01/25	442.00
*19515	01/03	45.00	19781	01/09	85.00	19827	01/25	773.39
*19536	01/10	2,336.21	19782	01/10	752.00	19828	01/23	388.00
*19540	01/17	47.75	19783	01/17	411.84	19829	01/27	59,523.51
*19546	01/06	250.00	19784	01/18	98,820.00	19830	01/25	66.00
19547	01/27	25.11	19785	01/24	10.00	19831	01/25	852.97



DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2012

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
15954	7.68	02/24/2011	19858	20.00	01/19/2012	20025	1,232.00	01/19/2012
16088	125.00	03/24/2011	19862	2,048.00	01/19/2012	20029	155.00	01/19/2012
17414	170.00	06/23/2011	19869	442.00	01/19/2012	20031	57.00	01/19/2012
17582	7.50	7/21/2011	19874	25.90	01/19/2012	20033	57.00	01/19/2012
			19875	12.27	01/19/2012	20035	43.91	01/19/2012
17810	85.00	07/21/2011				20037	200.00	01/19/2012
17843	486.00	07/21/2011	19882	57.00	01/19/2012	20041	200.00	01/19/2012
17896	2.96	07/21/2011	19885	57.00	01/19/2012	20042	53.12	01/19/2012
17925	2,700.00	07/21/2011	19888	36.30	01/19/2012	20043	74.00	01/19/2012
18720	60.00	10/20/2011	19898	35.34	01/19/2012	20045	57.00	01/19/2012
18907	25.30	11/17/2011	19901	170.00	01/19/2012	20046	375.00	01/19/2012
19076	128.00	11/17/2011	19902	51.00	01/19/2012	20048	442.00	01/19/2012
19157	3.70	11/17/2011	19904	57.00	01/19/2012	20049	74.00	01/19/2012
19294	128.00	11/17/2011	19905	191.00	01/19/2012	20051	57.00	01/19/2012
19420	250.00	12/15/2011	19906	19,612.00	01/19/2012	20057	170.00	01/19/2012
19483	10.40	12/15/2011	19914	74.00	01/19/2012	20075	280.00	01/19/2012
19516	150.00	12/15/2011	19915	966.00	01/19/2012	20082	806.00	01/19/2012
19566	18.82	12/15/2011	19919	4,200.00	01/19/2012	20084	96.73	01/19/2012
19571	57.00	12/15/2011	19927	9,000.00	01/19/2012	20091	22,680.00	01/19/2012
19629	12.02	12/15/2011	19936	243.00	01/19/2012	20093	559.00	01/19/2012
19636	74.00	12/15/2011	19940	442.00	01/19/2012	20096	2,977.33	01/19/2012
19731	233.73	12/15/2011	19942	85.50	01/19/2012	20107	85.00	01/19/2012
19734	157.92	12/15/2011	19949	79.00	01/19/2012	20112	162.00	01/19/2012
19761	71.00	12/15/2011	19951	88.38	01/19/2012	20116	2,500.00	01/19/2012
			19953	250.00	01/19/2012	20129	74.00	01/19/2012
17989	884.00	01/19/2012	19960	220.00	01/19/2012	20131	142.50	01/19/2012
19791	105.48	01/19/2012	19966	770.00	01/19/2012	20139	884.00	01/19/2012
19794	18.61	01/19/2012	19969	115.50	01/19/2012	20144	246.00	01/19/2012
19803	240.47	01/19/2012	19980	350.00	01/19/2012	20150	350.00	01/19/2012
19809	143.53	01/19/2012	19986	398.30	01/19/2012	20153	142.50	01/19/2012
19811	57.00	01/19/2012	19987	442.00	01/19/2012	20154	350.00	01/19/2012
			19988	250.00	01/19/2012	20156	450.00	01/19/2012
19819	15.19	01/19/2012	19993	240.00	01/19/2012	20158	300.00	01/19/2012
19820	74.00	01/19/2012	19994	128.00	01/19/2012	20172	5.10	01/19/2012
19821	62.79	01/19/2012	20004	75.81	01/19/2012	20190	79.00	01/19/2012
19822	82.00	01/19/2012	20008	13.66	01/19/2012	20202	200.00	01/19/2012
19833	15.50	01/19/2012	20013	57.00	01/19/2012	20203	45.00	01/19/2012
19837	79.00	01/19/2012	20015	189.50	01/19/2012	20204	420.00	01/19/2012
			20019	21.08	01/19/2012	20225	150.00	01/19/2012
Total this Column	\$ 6,741.60		Total this Column	\$ 41,513.54		Total this Column	\$ 37,231.19	

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2012

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
20226	1,095.00	1/19/2012						
20227	135.67	1/19/2012						
20230	57.00	1/19/2012						
20241	150.00	1/19/2012						
20244	57.00	1/19/2012						
20248	24.00	1/19/2012						
20265	195.12	1/19/2012						
20274	13.02	1/19/2012						
20293	4,401.00	1/19/2012						
20294	225.50	1/19/2012						
20307	6.66	1/19/2012						
20310	250.98	1/20/2012						
20316	36.30	1/23/2012						
20317	189.41	1/26/2012						
20318	335.00	1/27/2012						
20319	98.00	1/31/2012						
Commerce	1,456.69	12/15/2011						
Commerce	4,855.00	01/19/2012						

Total this Column	\$ 13,581.35	Total this Column	\$ -	Total this Column	\$ -
Grand Total	<u>\$ 99,067.68</u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010495
STATEMENT DATE JANUARY 31, 2012
FUND HEALTH INSURANCE LIABILITY

BALANCE PER BANK RECONCILING ITEMS 285,648.85

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2012 285,648.85

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2011 285,573.86

RECONCILING ITEMS:

ADDITIONS:

DEPOSITS -

INTEREST EARNED 74.99

TOTAL ADDITIONS 74.99

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 74.99

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2012 285,648.85



975 Hooper Avenue
 Toms River, NJ 08753
 732.240.4500 tel

Account Statement

000015 01312012
 BRICK TOWNSHIP BOARD OF EDUCATION
 HEALTH INSURANCE LIABILITY
 ATTN RICHARD M LARSEN CPA
 252 WASHINGTON ST STE B
 TOMS RIVER, NJ 08753

01006010495
 PAGE: 1 OF 1
 STATEMENT PERIOD
 FROM 01/01/12
 THRU 01/31/12

NOW IS THE TIME TO REFINANCE AND SAVE.
 CONSOLIDATE AND SIMPLIFY YOUR DEBT
 AT A HISTORICAL LOW RATE.
 CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$285,573.86	ACCOUNT NUMBER DD	01006010495
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$74.99
INTEREST PAID THIS PERIOD	\$74.99	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$285,648.85		

CHECK REGISTER

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
 # AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$285,573.86
01/31	CREDIT-INTEREST	+74.99	285,648.85
01/31	ENDING BALANCE		\$285,648.85

INTEREST RATE HISTORY

DATE	* RATE *
01/01	0.310%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.31%
INTEREST EARNED THIS STATEMENT	\$74.99



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010461
STATEMENT DATE JANUARY 31, 2012
FUND PAYROLL ACCOUNT

BALANCE PER BANK 182,131.57
RECONCILING ITEMS

ADDITIONS:

DEPOSITS IN TRANSIT -

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 182,131.57

TOTAL DEDUCTIONS 182,131.57

NET RECONCILING ITEMS (182,131.57)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2012 (0.00)

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2011 -

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 23.82

DEPOSITS 5,008,236.07

TOTAL ADDITIONS 5,008,259.89

DEDUCTIONS:

DISBURSEMENTS 5,008,259.89

TOTAL DEDUCTIONS 5,008,259.89

NET RECONCILING ITEMS -

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2012 -



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000440 01312012
BRICK TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010461
PAGE: 1 OF 102
STATEMENT PERIOD
FROM 01/01/12
THRU 01/31/12
ENCLOSURES 519

NOW IS THE TIME TO REFINANCE AND SAVE.
CONSOLIDATE AND SIMPLIFY YOUR DEBT
AT A HISTORICAL LOW RATE.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

BEGINNING BALANCE	\$83,647.32	ACCOUNT NUMBER DD	01006010461
DEPOSITS/CREDITS	\$5,009,772.01	YTD INTEREST	\$23.82
INTEREST PAID THIS PERIOD	\$23.82	# DEPOSITS/CREDITS	4
CHECKS/DEBITS	\$-4,911,311.58	# CHECKS/DEBITS	522
ENDING BALANCE	\$182,131.57		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1044	01/19	116.06	*174216	01/03	999.00	*174794	01/04	585.80
1045	01/09	400.39	*174422	01/04	1,082.60	*174803	01/04	255.89
*17729	01/30	2,938.89	*174424	01/11	1,429.05	*174817	01/03	819.61
*70777	01/25	182.90	*174432	01/04	1,616.42	*174836	01/03	1,057.41
*77770	01/17	1,553.28	*174548	01/09	1,986.60	*174849	01/05	1,255.53
*168921	01/17	1,580.63	*174575	01/18	82.14	*174899	01/03	807.64
*169396	01/27	70.01	*174580	01/25	22.74	*174911	01/05	542.39
*170604	01/17	1,055.25	*174583	01/03	321.62	*174930	01/10	818.84
*170681	01/17	1,580.63	*174594	01/06	205.60	*174935	01/04	603.16
*171087	01/18	82.14	*174603	01/09	138.54	*175013	01/03	2,510.15
*171578	01/06	1,636.73	*174617	01/12	139.29	*175019	01/04	1,994.92
*172067	01/09	401.32	*174622	01/05	810.72	*175045	01/03	1,877.58
*172365	01/31	938.30	*174631	01/10	679.14	*175068	01/25	2,042.39
*172487	01/18	999.00	*174638	01/09	69.26	*175074	01/05	2,173.40
*172727	01/03	1,617.43	*174640	01/11	70.01	*175191	01/12	5.41
*172845	01/18	82.14	*174646	01/03	114.10	175192	01/09	44.02
*172957	01/04	138.54	*174649	01/09	195.87	*175195	01/17	1,255.94
*172987	01/17	139.29	*174652	01/07	421.26	175196	01/18	233.12
*173007	01/05	77.80	*174663	01/03	945.08	175197	01/20	213.41
*173264	01/21	969.10	*174665	01/05	140.77	*175199	01/17	419.96
*173409	01/12	594.49	*174675	01/04	70.01	175200	01/17	144.20
*173413	01/10	357.12	*174681	01/19	257.65	175201	01/18	137.25
*173521	01/04	1,798.57	*174710	01/04	669.94	*175204	01/17	267.56
*173536	01/19	2,631.13	*174717	01/06	395.48	175205	01/17	278.47
*173636	01/09	3,098.83	*174725	01/04	867.73	*175208	01/17	308.39
*173642	01/04	3,850.97	*174727	01/05	130.29	*175213	01/17	189.17
*173659	01/10	1,843.94	*174729	01/06	319.42	175214	01/20	99.01
*173793	01/04	907.80	*174750	01/30	748.80	*175222	01/17	152.03
*173795	01/09	401.32	*174753	01/03	195.87	*175224	01/17	1,083.69
*173851	01/03	1,990.16	*174757	01/09	69.26	*175227	01/18	258.15
*173927	01/03	1,379.27	174758	01/03	257.65	*175230	01/17	141.69
*173962	01/05	1,766.63	*174765	01/12	134.10	*175232	01/13	1,686.05
*173998	01/04	962.64	*174770	01/04	69.26	*175247	01/13	2,120.02
*174099	01/31	1,958.58	*174772	01/05	59.26	*175252	01/17	1,808.75
*174182	01/04	2,084.79	*174775	01/09	335.98	175253	01/17	949.56
*174193	01/04	352.58	*174786	01/03	623.79	*175258	01/17	2,344.30



DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2012

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
158634	14.46	6/30/2011	176940	22.85	1/30/2012	177485	1,758.42	1/30/2012
1048	1,729.70	1/18/2012	176943	394.25	1/30/2012	177493	958.68	1/30/2012
1047	1,269.48	1/18/2012	176944	417.31	1/30/2012	177505	2,609.12	1/30/2012
164052	5.01	9/30/2011	176947	479.44	1/30/2012	177519	2,036.16	1/30/2012
1049	311.28	1/18/2012	176952	266.56	1/30/2012	177525	425.54	1/30/2012
1042	88.84	11/21/2011	176953	144.87	1/30/2012	177527	663.92	1/30/2012
170954	3.52	11/30/2011	176954	539.56	1/30/2012	177568	848.15	1/30/2012
172715	3.52	12/15/2011	176956	392.47	1/30/2012	177574	406.22	1/30/2012
172835	347.87	12/15/2011	176970	225.71	1/30/2012	177618	564.12	1/30/2012
172966	64.00	12/15/2011	176998	2,344.30	1/30/2012	177619	939.51	1/30/2012
172987	139.29	12/15/2011	177001	2,138.51	1/30/2012	177623	1,941.22	1/30/2012
173313	1,520.67	12/15/2011	177009	289.38	1/30/2012	177676	2,697.61	1/30/2012
174095	938.30	12/23/2011	177042	1,790.47	1/30/2012	177679	3,791.65	1/30/2012
174227	923.53	12/23/2011	177058	2,615.91	1/30/2012	177680	3,893.04	1/30/2012
174371	2,178.32	12/23/2011	177092	1,992.20	1/30/2012	177695	1,951.63	1/30/2012
174443	3.52	12/23/2011	177098	1,728.42	1/30/2012	177709	2,070.92	1/30/2012
174564	265.49	12/23/2011	177099	1,774.30	1/30/2012	177720	352.72	1/30/2012
174705	338.67	12/23/2011	177100	688.23	1/30/2012	177742	1,000.82	1/30/2012
174728	128.04	12/23/2011	177101	793.06	1/30/2012	177764	674.08	1/30/2012
174733	464.14	12/23/2011	177106	1,845.05	1/30/2012	177829	1,232.37	1/30/2012
175041	969.10	12/23/2011	177111	350.95	1/30/2012	177854	1,829.31	1/30/2012
175090	1,520.67	12/23/2011	177173	209.68	1/30/2012	177906	1,958.52	1/30/2012
			177182	2,948.24	1/30/2012	177907	2,164.38	1/30/2012
175194	795.28	1/13/2012	177184	1,835.51	1/30/2012	177923	2,159.46	1/30/2012
175215	347.78	1/13/2012	177208	735.26	1/30/2012	177927	1,973.56	1/30/2012
175269	163.10	1/13/2012	177212	249.32	1/30/2012	177930	1,015.04	1/30/2012
175579	401.46	1/13/2012	177222	630.20	1/30/2012	177959	1,359.23	1/30/2012
175879	939.51	1/13/2012	177247	718.21	1/30/2012	177960	1,075.67	1/30/2012
176267	935.54	1/13/2012	177255	998.12	1/30/2012	177962	1,423.09	1/30/2012
176351	174.01	1/13/2012	177256	777.70	1/30/2012	177985	93.09	1/30/2012
176369	273.67	1/13/2012	177261	1,989.62	1/30/2012	177995	841.67	1/30/2012
176452	134.31	1/13/2012	177266	1,847.25	1/30/2012	178016	935.54	1/30/2012
176455	139.26	1/13/2012	177277	908.93	1/30/2012	178027	624.46	1/30/2012
176474	256.03	1/13/2012				178072	1,973.14	1/30/2012
176475	319.59	1/13/2012	177309	250.07	1/30/2012	178081	646.83	1/30/2012
176497	465.84	1/13/2012	177316	253.37	1/30/2012	178083	886.43	1/30/2012
176506	287.48	1/13/2012	177318	401.46	1/30/2012	178086	189.71	1/30/2012
176781	969.92	1/13/2012	177374	1,980.63	1/30/2012	178087	266.16	1/30/2012
176830	1,512.57	1/13/2012	177394	2,695.34	1/30/2012	178089	267.03	1/30/2012
			177408	810.27	1/30/2012	78091	588.33	1/30/2012
176937	612.73	1/30/2012	177413	903.21	1/30/2012	178094	474.12	1/30/2012
176939	202.35	1/30/2012	177447	2,756.23	1/30/2012	178095	611.14	1/30/2012
			177461	1,840.43	1/30/2012			
Total this Column	\$ 22,157.85		Total this Column	\$ 46,972.85		Total this Column	\$ 54,171.81	

DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2012

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
178096	676.08	1/30/2012	178162	49.25	1/30/2012	178249	537.16	1/30/2012
178098	82.11	1/30/2012	178163	441.58	1/30/2012	178250	496.53	1/30/2012
178099	191.63	1/30/2012	178164	351.91	1/30/2012	178251	134.31	1/30/2012
178100	262.17	1/30/2012	178165	272.48	1/30/2012	178254	256.03	1/30/2012
178102	215.06	1/30/2012	178167	480.96	1/30/2012	178255	69.25	1/30/2012
178103	202.38	1/30/2012	178169	501.99	1/30/2012	178257	70.00	1/30/2012
178105	141.83	1/30/2012	178173	744.26	1/30/2012	178259	257.83	1/30/2012
178106	111.94	1/30/2012	178174	791.40	1/30/2012	178260	425.82	1/30/2012
178107	261.74	1/30/2012	178175	139.26	1/30/2012	178263	684.30	1/30/2012
178109	206.85	1/30/2012	178176	209.27	1/30/2012	178264	63.99	1/30/2012
178110	51.72	1/30/2012	178177	342.59	1/30/2012	178265	149.14	1/30/2012
178112	379.70	1/30/2012	178179	139.26	1/30/2012	178268	23.14	1/30/2012
178114	417.44	1/30/2012	178180	64.74	1/30/2012	178270	287.70	1/30/2012
178115	287.48	1/30/2012	178182	518.07	1/30/2012	178278	453.45	1/30/2012
178116	311.03	1/30/2012	178184	734.77	1/30/2012	178285	480.06	1/30/2012
178119	26.50	1/30/2012	178191	196.07	1/30/2012	178289	671.95	1/30/2012
178122	208.52	1/30/2012	178201	139.26	1/30/2012	178292	1,340.04	1/30/2012
178123	69.25	1/30/2012	178202	69.25	1/30/2012	178376	778.58	1/30/2012
178124	452.28	1/30/2012	178205	150.51	1/30/2012	178391	364.14	1/30/2012
178125	209.27	1/30/2012	178206	724.51	1/30/2012	178402	777.88	1/30/2012
178126	699.32	1/30/2012	178207	210.90	1/30/2012	178403	590.63	1/30/2012
178127	537.16	1/30/2012	178208	208.52	1/30/2012	178424	1,080.03	1/30/2012
178128	277.58	1/30/2012	178211	69.25	1/30/2012	178455	998.81	1/30/2012
178129	606.96	1/30/2012	178213	651.94	1/30/2012	178509	1,968.70	1/30/2012
178130	196.07	1/30/2012	178214	140.76	1/30/2012	178511	3,058.99	1/30/2012
178131	70.00	1/30/2012	178215	70.00	1/30/2012	178520	1,879.02	1/30/2012
178137	565.79	1/30/2012	178217	69.25	1/30/2012	178530	969.92	1/30/2012
178138	126.08	1/30/2012	178223	69.25	1/30/2012	178534	1,866.20	1/30/2012
178140	69.25	1/30/2012	178224	719.07	1/30/2012	178550	2,356.41	1/30/2012
178141	386.11	1/30/2012	178225	317.79	1/30/2012	178551	608.07	1/30/2012
178143	422.52	1/30/2012	178226	462.02	1/30/2012	178557	2,031.78	1/30/2012
178146	192.76	1/30/2012	178227	128.01	1/30/2012	178569	2,383.27	1/30/2012
178148	70.00	1/30/2012	178228	585.71	1/30/2012	178579	1,512.57	1/30/2012
178149	69.25	1/30/2012	178229	665.32	1/30/2012	178587	793.83	1/30/2012
178150	277.03	1/30/2012	178233	140.76	1/30/2012	178595	1,515.90	1/30/2012
178151	724.51	1/30/2012	178235	140.01	1/30/2012	178662	1,104.89	1/30/2012
178152	86.80	1/30/2012	178236	207.77	1/30/2012	178682	968.74	1/30/2012
178153	85.34	1/30/2012	178237	559.99	1/30/2012			
178154	86.84	1/30/2012	178239	257.83	1/30/2012			
178157	464.84	1/30/2012	178243	138.51	1/30/2012			
178160	420.03	1/30/2012	178244	69.25	1/30/2012			
178161	175.49	1/30/2012	178246	501.99	1/30/2012			

Total this Column	<u>\$ 11,374.71</u>	Total this Column	<u>\$ 13,445.29</u>	Total this Column	<u>\$ 34,009.06</u>
Grand Total	<u><u>\$ 182,131.57</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010479
STATEMENT DATE JANUARY 31, 2012
FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK 428,518.74
RECONCILING ITEMS

ADDITIONS:

DEPOSITS IN TRANSIT -

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 387,538.69

TOTAL DEDUCTIONS 387,538.69

NET RECONCILING ITEMS (387,538.69)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2012 40,980.05

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2011 650,674.81

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 291.62

DEPOSITS 3,411,033.54

TOTAL ADDITIONS 3,411,325.16

DEDUCTIONS:

DISBURSEMENTS 4,021,019.92

TOTAL DEDUCTIONS 4,021,019.92

NET RECONCILING ITEMS (609,694.76)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2012 40,980.05



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

006558 01312012
BRICK TOWNSHIP BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010479
PAGE: 1 OF 8
STATEMENT PERIOD
FROM 01/01/12
THRU 01/31/12
ENCLOSURES 30

NOW IS THE TIME TO REFINANCE AND SAVE.
CONSOLIDATE AND SIMPLIFY YOUR DEBT
AT A HISTORICAL LOW RATE.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

BEGINNING BALANCE	\$782,783.44	ACCOUNT NUMBER DD	01006010479
DEPOSITS/CREDITS	\$8,421,097.01	YTD INTEREST	\$291.62
INTEREST PAID THIS PERIOD	\$291.62	# DEPOSITS/CREDITS	6
CHECKS/DEBITS	\$-8,775,653.33	# CHECKS/DEBITS	52
ENDING BALANCE	\$428,518.74		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
6253	01/19	17.50	*6353	01/19	2,260.60	6368	01/18	7,126.00
*6332	01/11	97,973.26	*6355	01/06	134.00	6369	01/18	121.55
6333	01/12	247.00	*6358	01/09	81.05	6370	01/19	97.97
*6337	01/04	430.71	6359	01/18	3,550.00	6371	01/17	127.69
6338	01/10	316.45	6360	01/17	54,524.50	6372	01/23	133.29
*6346	01/10	991.24	6361	01/20	430.71	6373	01/20	283.77
6347	01/10	357.48	6362	01/24	316.45	6374	01/20	287.19
6348	01/03	19,675.42	6363	01/20	390.97	6375	01/19	134.00
*6352	01/19	13.50	*6365	01/17	113.94	6376	01/17	52,817.50
6353	01/09	9,446.34	*6367	01/17	3,184.00	6377	01/24	45.43

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$782,783.44
01/03	CK# 6348	-19,675.42	763,108.02
01/04	TRANSFER	+1,934.47	765,042.49
	FROM DDA# 1006010453 ON 01/04 AT 08.28		
01/04	TRANSFER	-1,526.24	763,516.25
	TO DDA# 1006010461 ON 01/04 AT 08.30		
01/04	WITHDRAWAL-ACH	-499,139.33	264,376.92
	DIV OF PENS&BENE-TEPS TPAF		
01/04	WITHDRAWAL-ACH	-426.92	263,950.00
	IRS -USATAXPYMT		
01/04	WITHDRAWAL-ACH	-29.46	263,920.54
	NEW JERSEY EFT T-NJ927 PMT		
01/04	CK# 6337	-430.71	263,489.83
01/05	WITHDRAWAL-ACH	-130,108.63	133,381.20
	DIV OF PENS&BENE-TEPS PERS		
01/06	CK# 6355	-134.00	133,247.20
01/09	TRANSFER	+1,212.50	134,459.70
	FROM DDA# 1006010453 ON 01/09 AT 10.03		
01/09	CK# 6353	-9,446.34	125,013.36



DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2012

CHECK #	AMOUNT	DATE	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
6364	458.29	1/13/2012						
6366	455.23	1/13/2012						
6378	17,979.20	1/30/2012						
6379	3,500.00	1/30/2012						
6380	54,324.50	1/30/2012						
6381	98,590.87	1/30/2012						
6382	247.00	1/30/2012						
6383	125.34	1/30/2012						
6384	55.26	1/30/2012						
6385	430.71	1/30/2012						
6386	316.45	1/30/2012						
6387	430.97	1/30/2012						
6388	455.23	1/30/2012						
6389	3,234.00	1/30/2012						
6390	7,126.00	1/30/2012						
6391	2,353.10	1/30/2012						
6392	121.55	1/30/2012						
6393	97.97	1/30/2012						
6394	991.24	1/30/2012						
6395	357.48	1/30/2012						
6396	19,874.46	1/30/2012						
6398	133.29	1/30/2012						
6399	283.77	1/30/2012						
6400	13.50	1/30/2012						
6401	9,488.85	1/30/2012						
6402	287.19	1/30/2012						
6403	134.00	1/30/2012						
6404	371.02	1/30/2012						
6405	52,917.50	1/30/2012						
6406	3,956.22	1/30/2012						
6407	1,825.96	1/30/2012						
unum	577.40	1/30/2012						
NJ Git	106,025.14	1/30/2012						

Total this Column \$ 387,538.69 Total this Column \$ - Total this Column \$ -

Grand Total \$ 387,538.69

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006012285
STATEMENT DATE JANUARY 31, 2012
FUND CAFETERIA ACCOUNT

BALANCE PER BANK 13,731.12
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2012 13,731.12

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2011 10,734.01

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 23.84

DEPOSITS 182,211.35

TOTAL ADDITIONS 182,235.19

DEDUCTIONS:

DISBURSEMENTS 179,238.08

TOTAL DEDUCTIONS 179,238.08

NET RECONCILING ITEMS 2,997.11

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2012 13,731.12



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000001 01312012
BRICK TOWNSHIP BOARD OF EDUCATION
CAFETERIA ACCOUNT
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006012285
PAGE: 1 OF 9
STATEMENT PERIOD
FROM 01/01/12
THRU 01/31/12

NOW IS THE TIME TO REFINANCE AND SAVE.
CONSOLIDATE AND SIMPLIFY YOUR DEBT
AT A HISTORICAL LOW RATE.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

BEGINNING BALANCE	\$10,734.01	ACCOUNT NUMBER DD	01006012285
DEPOSITS/CREDITS	\$182,211.35	YTD INTEREST	\$23.84
INTEREST PAID THIS PERIOD	\$23.84	# DEPOSITS/CREDITS	322
CHECKS/DEBITS	\$-179,238.08	# CHECKS/DEBITS	4
ENDING BALANCE	\$13,731.12		

CHECK REGISTER

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$10,734.01
01/03	DEPOSIT-ACH	+365.00	11,099.01
	PAYFORIT NET -PAYMENT		
01/03	DEPOSIT-ACH	+189.00	11,288.01
	MERCHANT BNKCD -DEPOSIT		
01/03	DEPOSIT-ACH	+65.10	11,353.11
	MERCHANT BNKCD -DEPOSIT		
01/03	DEPOSIT-CHECK/CASH	+242.00	11,595.11
01/03	DEPOSIT-CHECK/CASH	+700.02	12,295.13
01/03	DEPOSIT-CHECK/CASH	+1,528.25	13,823.38
01/03	DEPOSIT-CHECK/CASH	+681.00	14,504.38
01/03	DEPOSIT-CHECK/CASH	+637.00	15,141.38
01/03	DEPOSIT-CHECK/CASH	+1,002.00	16,143.38
01/03	DEPOSIT-CHECK/CASH	+662.90	16,806.28
01/03	DEPOSIT-CHECK/CASH	+1,902.20	18,708.48
01/03	DEPOSIT-CHECK/CASH	+172.30	18,880.78
01/03	DEPOSIT-CHECK/CASH	+368.75	19,249.53
01/03	DEPOSIT-CHECK/CASH	+179.25	19,428.78
01/03	DEPOSIT-CHECK/CASH	+739.18	20,167.96
01/03	DEPOSIT-CHECK/CASH	+1,484.25	21,652.21
01/03	DEPOSIT-CASH	+15.70	21,667.91
01/03	WITHDRAWAL-ACH	-1,665.59	20,002.32
	MERCHANT BNKCD -FEE		
01/04	DEPOSIT-ACH	+220.50	20,222.82
	MERCHANT BNKCD -DEPOSIT		
01/04	DEPOSIT-ACH	+126.00	20,348.82
	MERCHANT BNKCD -DEPOSIT		
01/04	DEPOSIT-ACH	+833.75	21,182.57
	MERCHANT BNKCD -DEPOSIT		
01/04	DEPOSIT-ACH	+25.00	21,207.57
	PAYFORIT NET -PAYMENT		



DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST
ACCOUNT NUMBER	01006012012
STATEMENT DATE	JANUARY 31, 2012
FUND	BEST

BALANCE PER BANK RECONCILING ITEMS	767.17
---------------------------------------	--------

ADDITIONS:

	-
TOTAL ADDITIONS	-

DEDUCTIONS:
OUTSTANDING CHECKS

	-
TOTAL DEDUCTIONS	-

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

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2012	<u><u>767.17</u></u>
--	----------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2011	7,874.91
--	----------

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	12.17
DEPOSITS	87,892.83
TOTAL ADDITIONS	87,905.00

DEDUCTIONS:

DISBURSEMENTS	95,012.74
TOTAL DEDUCTIONS	95,012.74

NET RECONCILING ITEMS	<u>(7,107.74)</u>
-----------------------	-------------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2012	<u><u>767.17</u></u>
---	----------------------



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

004834 01312012
BRICK TOWNSHIP BOARD OF EDUCATION
BEST
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006012012
PAGE: 1 OF 3
STATEMENT PERIOD
FROM 01/01/12
THRU 01/31/12

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AT A HISTORICAL LOW RATE.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

BEGINNING BALANCE	\$7,874.91	ACCOUNT NUMBER DD	01006012012
DEPOSITS/CREDITS	\$87,892.83	YTD INTEREST	\$12.17
INTEREST PAID THIS PERIOD	\$12.17	# DEPOSITS/CREDITS	89
CHECKS/DEBITS	-\$95,012.74	# CHECKS/DEBITS	3
ENDING BALANCE	\$767.17		

CHECK REGISTER

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$7,874.91
01/03	RETURNED DEPOSITED CHECK MAKER - JOHN KUHN 7	-20.00	7,854.91
01/03	DEPOSIT-CHECK	+220.00	8,074.91
01/03	DEPOSIT-CHECK/CASH	+725.80	8,800.71
01/03	WITHDRAWAL-ACH MERCHANT BNKCD -FEE	-31.95	8,768.76
01/04	DEPOSIT-ACH ACS SLS GSG NJ E-DEP TRANSF	+282.50	9,051.26
01/04	DEPOSIT-ACH ACS SLS GSG NJ E-DEP TRANSF	+216.28	9,267.54
01/04	DEPOSIT-ACH ACS SLS GSG NJ E-DEP TRANSF	+56.50	9,324.04
01/04	DEPOSIT-CHECK	+1,386.80	10,710.84
01/04	DEPOSIT-CHECK/CASH	+596.50	11,307.34
01/04	DEPOSIT-CHECK/CASH	+1,927.18	13,234.52
01/05	DEPOSIT-CHECK	+190.00	13,424.52
01/05	DEPOSIT-CHECK/CASH	+310.00	13,734.52
01/05	DEPOSIT-CHECK	+235.00	13,969.52
01/06	DEPOSIT-CHECK	+819.00	14,788.52
01/06	DEPOSIT-CHECK/CASH	+250.00	15,038.52
01/06	DEPOSIT-CHECK	+140.00	15,178.52
01/06	DEPOSIT-CHECK	+540.00	15,718.52
01/09	DEPOSIT-CHECK	+910.00	16,628.52
01/10	DEPOSIT-CHECK	+390.00	17,018.52
01/10	DEPOSIT-CHECK/CASH	+555.00	17,573.52
01/10	DEPOSIT-CHECK	+902.50	18,476.02
01/10	DEPOSIT-CHECK	+1,000.00	19,476.02
01/10	DEPOSIT-CHECK	+40.00	19,516.02
01/10	DEPOSIT-CHECK	+490.00	20,006.02
01/10	DEPOSIT-CHECK	+1,319.30	21,325.32



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010487
STATEMENT DATE JANUARY 31, 2012
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 2,000,474.75
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2012

2,000,474.75

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2011

1,986,520.41

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

521.89

TRANSFERS

13,432.45

TOTAL ADDITIONS

13,954.34

DEDUCTIONS:

DISBURSEMENTS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

13,954.34

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2012

2,000,474.75



975 Hooper Avenue
 Toms River, NJ 08753
 732.240.4500 tel

Account Statement

000014 01312012
 BRICK TOWNSHIP BOARD OF EDUCATION
 UNEMPLOYMENT TRUST ACCOUNT
 ATTN RICHARD M LARSEN CPA
 252 WASHINGTON ST STE B
 TOMS RIVER, NJ 08753

01006010487
 PAGE: 1 OF 1
 STATEMENT PERIOD
 FROM 01/01/12
 THRU 01/31/12

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 AT A HISTORICAL LOW RATE.
 CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

BEGINNING BALANCE	\$1,986,520.41	ACCOUNT NUMBER DD	01006010487
DEPOSITS/CREDITS	\$13,432.45	YTD INTEREST	\$521.89
INTEREST PAID THIS PERIOD	\$521.89	# DEPOSITS/CREDITS	2
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$2,000,474.75		

CHECK REGISTER

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
 # AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$1,986,520.41
01/30	TRANSFER	+13,432.45	1,999,952.86
	FROM DDA# 1006010479 ON 01/30 AT 07.24		
01/31	CREDIT-INTEREST	+521.89	2,000,474.75
01/31	ENDING BALANCE		\$2,000,474.75

INTEREST RATE HISTORY

DATE	* RATE *
01/01	0.310%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.31%
INTEREST EARNED THIS STATEMENT	\$521.89



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010511
STATEMENT DATE JANUARY 31, 2012
FUND CLAIM REIMBURSEMENT

BALANCE PER BANK RECONCILING ITEMS 0.16

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2012

0.16

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2011

2.45

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.16
DEPOSITS 4,923.00

TOTAL ADDITIONS 4,923.16

DEDUCTIONS:

DISBURSEMENTS 4,925.45

TOTAL DEDUCTIONS 4,925.45

NET RECONCILING ITEMS

(2.29)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2012

0.16



975 Hooper Avenue
 Toms River, NJ 08753
 732.240.4500 tel

Account Statement

000018 01312012
 BRICK TOWNSHIP BOARD OF ED
 CLAIM REIMBURSEMENT
 ATT RICHARD M LARSEN CPA
 252 WASHINGTON ST STE B
 TOMS RIVER, NJ 08753

01006013259
 PAGE: 1 OF 1
 STATEMENT PERIOD
 FROM 01/01/12
 THRU 01/31/12

NOW IS THE TIME TO REFINANCE AND SAVE.
 CONSOLIDATE AND SIMPLIFY YOUR DEBT
 AT A HISTORICAL LOW RATE.
 CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

BEGINNING BALANCE	\$2.45	ACCOUNT NUMBER DD	01006013259
DEPOSITS/CREDITS	\$4,923.00	YTD INTEREST	\$0.16
INTEREST PAID THIS PERIOD	\$0.16	# DEPOSITS/CREDITS	3
CHECKS/DEBITS	\$-4,925.45	# CHECKS/DEBITS	2
ENDING BALANCE	\$0.16		

-----CHECK REGISTER-----

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
 # AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

-----DAILY ACTIVITY-----

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$2.45
01/03	TRANSFER	-2.45	0.00
	TO DDA# 1006010453 ON 01/03 AT 08.52		
01/03	TRANSFER	+605.00	605.00
	FROM DDA# 1006010453 ON 01/03 AT 08.53		
01/17	TRANSFER	+4,318.00	4,923.00
	FROM DDA# 1006010453 ON 01/17 AT 09.41		
01/19	WITHDRAWAL-ACH	-4,923.00	0.00
	MY FSALINK TRUST-BRICK BOE		
01/31	CREDIT-INTEREST	+0.16	0.16
01/31	ENDING BALANCE		\$0.16

-----INTEREST RATE HISTORY-----

DATE	* RATE *
01/01	0.310%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.32%
INTEREST EARNED THIS STATEMENT	\$0.16



DISTRICT OF BRICK

CLAIM REIMBURSEMENT
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2012

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
-------------	----------------	---------------	-------------	----------------	---------------	-------------	----------------	---------------

None

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

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010511
STATEMENT DATE JANUARY 31, 2012
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 44,191.15
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS 271.40

TOTAL DEDUCTIONS 271.40

NET RECONCILING ITEMS (271.40)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2012 43,919.75

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2011 48,301.96

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 12.65

DEPOSITS 1,477.10

TOTAL ADDITIONS 1,489.75

DEDUCTIONS:

DISBURSEMENTS 5,871.96

TOTAL DEDUCTIONS 5,871.96

NET RECONCILING ITEMS (4,382.21)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2012 43,919.75



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

003146 01312012
BRICK TOWNSHIP BOARD OF EDUCATION
ELEMENTARY STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010511
PAGE: 1 OF 2
STATEMENT PERIOD
FROM 01/01/12
THRU 01/31/12
ENCLOSURES 3

NOW IS THE TIME TO REFINANCE AND SAVE.
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AT A HISTORICAL LOW RATE.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

BEGINNING BALANCE	\$48,351.96	ACCOUNT NUMBER DD	01006010511
DEPOSITS/CREDITS	\$1,477.10	YTD INTEREST	\$12.65
INTEREST PAID THIS PERIOD	\$12.65	# DEPOSITS/CREDITS	2
CHECKS/DEBITS	\$-5,650.56	# CHECKS/DEBITS	3
ENDING BALANCE	\$44,191.15		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1229	01/19	272.00	1230	01/24	57.00	1231	01/24	5,321.56

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$48,351.96
01/04	DEPOSIT-CHECK		
01/19	CK# 1229	+1,477.10	49,829.06
01/24	CK# 1231	-272.00	49,557.06
01/24	CK# 1230	-5,321.56	44,235.50
01/31	CREDIT-INTEREST	-57.00	44,178.50
01/31	ENDING BALANCE	+12.65	44,191.15

INTEREST RATE HISTORY

DATE	* RATE *
01/01	0.310%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.31%
INTEREST EARNED THIS STATEMENT	\$12.65



DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2012

<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>
12/19/2011	1228	50.00						
1/12/2012	1232	50.00						
1/20/2012	1233	50.00						
1/25/2012	1234	45.00						
1/25/2012	1235	76.40						

Total this Column 271.40

Total this Column -

Total this Column -

Grand Total \$ 271.40

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010529
STATEMENT DATE JANUARY 31, 2012
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK 56,867.09
RECONCILING ITEMS

ADDITIONS:

DEPOSITS IN TRANSIT - 2/2 1,795.00

TOTAL ADDITIONS 1,795.00

DEDUCTIONS:

OUTSTANDING CHECKS 1,385.64

TOTAL DEDUCTIONS 1,385.64

NET RECONCILING ITEMS 409.36

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2012 57,276.45

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2011 55,084.67

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 15.29

DEPOSITS 8,258.11

TOTAL ADDITIONS 8,273.40

DEDUCTIONS:

DISBURSEMENTS 6,081.62

TOTAL DEDUCTIONS 6,081.62

NET RECONCILING ITEMS 2,191.78

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2012 57,276.45



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

005812 01312012
BRICK TOWNSHIP BOARD OF EDUCATION
BRICK TWP HIGH SCHOOL STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010529
PAGE: 1 OF 5
STATEMENT PERIOD
FROM 01/01/12
THRU 01/31/12
ENCLOSURES 18

NOW IS THE TIME TO REFINANCE AND SAVE.
CONSOLIDATE AND SIMPLIFY YOUR DEBT
AT A HISTORICAL LOW RATE.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

BEGINNING BALANCE	\$57,496.86	ACCOUNT NUMBER DD	01006010529
DEPOSITS/CREDITS	\$6,463.11	YTD INTEREST	\$15.29
INTEREST PAID THIS PERIOD	\$15.29	# DEPOSITS/CREDITS	6
CHECKS/DEBITS	\$-7,108.17	# CHECKS/DEBITS	19
ENDING BALANCE	\$56,867.09		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1703	01/03	163.00	1711	01/06	286.28	1718	01/23	132.00
*1705	01/05	342.00	1712	01/13	2,156.00	1719	01/23	28.60
1706	01/13	100.00	1713	01/19	382.00	1720	01/23	66.95
1707	01/18	384.00	*1715	01/12	648.00	*1722	01/26	30.00
1708	01/10	696.00	1716	01/10	33.88	*1725	01/26	30.00
*1710	01/10	672.00	1717	01/25	270.00	1726	01/25	671.46

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$57,496.86
01/03	RETURNED DEPOSITED CHECK EFF 01-03 MAKER - MELISSA ALWIN 7	-16.00	57,480.86
01/03	DEPOSIT-CHECK/CASH	+3,726.75	61,207.61
01/03	CK# 1703	-163.00	61,044.61
01/05	CK# 1705	-342.00	60,702.61
01/06	CK# 1711	-286.28	60,416.33
01/10	CK# 1708	-696.00	59,720.33
01/10	CK# 1710	-672.00	59,048.33
01/10	CK# 1716	-33.88	59,014.45
01/12	CK# 1715	-648.00	58,366.45
01/13	DEPOSIT-CHECK	+515.00	58,881.45
01/13	DEPOSIT-CHECK/CASH	+1,174.44	60,055.89
01/13	DEPOSIT-CASH	+352.00	60,407.89
01/13	CK# 1712	-2,156.00	58,251.89
01/13	CK# 1706	-100.00	58,151.89
01/18	CK# 1707	-384.00	57,767.89
01/19	CK# 1713	-382.00	57,385.89
01/23	CK# 1719	-28.60	57,357.29
01/23	CK# 1720	-66.95	57,290.34
01/23	CK# 1718	-132.00	57,158.34
01/25	CK# 1726	-671.46	56,486.88
01/25	CK# 1717	-270.00	56,216.88



DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT

OCEAN FIRST

OUTSTANDING CHECK LIST

JANUARY 31, 2012

<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>
12/23/2011	1709	55.19						
1/4/2012	1714	200.00						
1/12/2012	1723	167.16						
1/17/2012	1727	30.00						
1/17/2012	1728	120.00						
1/18/2012	1729	20.75						
1/18/2012	1730	50.00						
1/20/2012	1731	40.00						
1/20/2012	1732	346.78						
1/24/2012	1733	24.31						
1/25/2012	1735	55.31						
1/25/2012	1734	46.14						
1/30/2012	1736	200.00						
1/31/2012	1737	30.00						
Total this Column		1,385.64	Total this Column		-	Total this Column		-
Grand Total		<u>1,385.64</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010545
STATEMENT DATE JANUARY 31, 2012
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK		111,621.37
RECONCILING ITEMS		
ADDITIONS:		
DEPOSITS IN TRANSIT - 02/02	2,613.00	
TOTAL ADDITIONS	2,613.00	
DEDUCTIONS:		
OUTSTANDING CHECKS	2,798.44	
TOTAL DEDUCTIONS	2,798.44	
NET RECONCILING ITEMS		<u>(185.44)</u>
ADJUSTED BANK BALANCE AS OF JANUARY 31, 2012		<u>111,435.93</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2011		109,402.67
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	30.02	
DEPOSITS	25,892.32	
TOTAL ADDITIONS	25,922.34	
DEDUCTIONS:		
DISBURSEMENTS	23,889.08	
TOTAL DEDUCTIONS	23,889.08	
NET RECONCILING ITEMS		<u>2,033.26</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2012		<u>111,435.93</u>



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

006303 01312012
BRICK TOWNSHIP BOARD OF EDUCATION
BRICK MEMORIAL HIGH SCHOOL
STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010545
PAGE: 1 OF 8
STATEMENT PERIOD
FROM 01/01/12
THRU 01/31/12
ENCLOSURES 31

NOW IS THE TIME TO REFINANCE AND SAVE.
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AT A HISTORICAL LOW RATE.
CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

BEGINNING BALANCE	\$109,598.92	ACCOUNT NUMBER DD	01006010545
DEPOSITS/CREDITS	\$24,345.57	YTD INTEREST	\$30.02
INTEREST PAID THIS PERIOD	\$30.02	# DEPOSITS/CREDITS	13
CHECKS/DEBITS	\$-22,353.14	# CHECKS/DEBITS	32
ENDING BALANCE	\$111,621.37		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2554	01/09	519.50	2595	01/17	35.10	2609	01/23	500.00
*2565	01/04	135.00	*2597	01/17	29.00	2610	01/20	450.00
*2567	01/04	135.00	2598	01/12	119.22	2611	01/19	200.00
*2578	01/03	20.00	2599	01/26	1,834.00	2612	01/20	261.54
*2588	01/04	333.00	2600	01/18	750.00	2613	01/23	500.00
2589	01/09	150.55	2601	01/17	1,563.98	2614	01/23	2,680.00
2590	01/23	300.00	2602	01/19	312.00	2615	01/23	662.00
2591	01/13	100.00	*2604	01/20	168.00	2616	01/24	326.25
2592	01/13	100.00	*2607	01/23	75.00	*2618	01/23	8,929.00
2593	01/10	120.00	2608	01/25	524.00	*2622	01/27	331.00
2594	01/10	120.00						

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$109,598.92
01/03	DEPOSIT-CHECK/CASH	+1,031.25	110,630.17
01/03	CK# 2578	-20.00	110,610.17
01/04	CK# 2588	-333.00	110,277.17
01/04	CK# 2565	-135.00	110,142.17
01/04	CK# 2567	-135.00	110,007.17
01/05	DEPOSIT-CHECK/CASH	+335.00	110,342.17
01/06	CREDIT-SPECIAL	+965.00	111,307.17
	CORRECTION FROM 12-21-11		
01/09	DEPOSIT-CHECK/CASH	+2,885.00	114,192.17
01/09	CK# 2554	-519.50	113,672.67
01/09	CK# 2589	-150.55	113,522.12
01/10	CK# 2594	-120.00	113,402.12
01/10	CK# 2593	-120.00	113,282.12
01/11	DEPOSIT-CHECK	+1,422.25	114,704.37
01/12	CK# 2598	-119.22	114,585.15
01/13	DEPOSIT-CHECK/CASH	+3,291.65	117,876.80
01/13	CK# 2591	-100.00	117,776.80



DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2012

<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>
11/29/2011	2566	120.00						
1/10/2012	2603	65.00						
1/10/2012	2606	50.00						
1/18/2012	2617	82.06						
1/24/2012	2619	1,460.60						
1/24/2012	2620	153.00						
1/24/2012	2621	55.63						
1/31/2012	2624	365.00						
1/31/2012	2625	100.00						
1/31/2012	2626	60.34						
1/31/2012	2627	14.31						
1/31/2012	2628	37.50						
1/31/2012	2629	100.00						
1/31/2012	2630	135.00						
Total this Column		2,798.44	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 2,798.44</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010560
STATEMENT DATE JANUARY 31, 2012
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 42,422.45
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 307.32

TOTAL DEDUCTIONS 307.32

NET RECONCILING ITEMS (307.32)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2012 42,115.13

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2011 48,890.77

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 12.57

DEPOSITS 1,869.00

TOTAL ADDITIONS 1,881.57

DEDUCTIONS:

DISBURSEMENTS 8,657.21

TOTAL DEDUCTIONS 8,657.21

NET RECONCILING ITEMS (6,775.64)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2012 42,115.13



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

005813 01312012
BRICK TOWNSHIP BOARD OF EDUCATION
VETERANS MEMORIAL STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010560
PAGE: 1 OF 5
STATEMENT PERIOD
FROM 01/01/12
THRU 01/31/12
ENCLOSURES 15

NOW IS THE TIME TO REFINANCE AND SAVE.
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CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

BEGINNING BALANCE	\$52,232.64	ACCOUNT NUMBER DD	01006010560
DEPOSITS/CREDITS	\$1,869.00	YTD INTEREST	\$12.57
INTEREST PAID THIS PERIOD	\$12.57	# DEPOSITS/CREDITS	5
CHECKS/DEBITS	\$-11,691.76	# CHECKS/DEBITS	15
ENDING BALANCE	\$42,422.45		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1701	01/06	1,400.00	1708	01/11	40.22	1713	01/24	125.00
1702	01/06	500.00	1709	01/06	670.00	1714	01/24	6,199.40
*1704	01/06	375.00	1710	01/18	583.00	1715	01/25	85.00
1705	01/11	324.30	1711	01/25	551.28	1716	01/25	573.75
*1707	01/11	32.35	1712	01/12	200.00	1717	01/24	32.46

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$52,232.64
01/05	DEPOSIT-CHECK		52,462.64
01/06	CK# 1701	+230.00	51,062.64
01/06	CK# 1709	-1,400.00	50,392.64
01/06	CK# 1702	-670.00	49,892.64
01/06	CK# 1704	-500.00	49,517.64
01/09	DEPOSIT-CHECK/CASH	-375.00	49,686.64
01/11	CK# 1705	+169.00	49,362.34
01/11	CK# 1708	-324.30	49,322.12
01/11	CK# 1707	-40.22	49,289.77
01/12	CK# 1712	-32.35	49,089.77
01/18	DEPOSIT-CHECK	-200.00	49,739.77
01/18	CK# 1710	+650.00	49,156.77
01/24	CK# 1714	-583.00	42,957.37
01/24	CK# 1713	-6,199.40	42,832.37
01/24	CK# 1717	-125.00	42,799.91
01/25	CK# 1716	-32.46	42,226.16
01/25	CK# 1711	-573.75	41,674.88
01/25	CK# 1715	-551.28	41,589.88
01/30	DEPOSIT-CHECK	-85.00	42,409.88
01/31	CREDIT-INTEREST	+820.00	42,422.45
01/31	ENDING BALANCE	+12.57	\$42,422.45



DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2012

<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>
1/20/2012	1718	29.52						
1/30/2012	1719	150.00						
1/30/2012	1710	127.80						

Total this Column	<u>\$</u>	<u>307.32</u>	Total this Column	<u>\$</u>	<u>-</u>	Total this Column	<u>\$</u>	<u>-</u>
Grand Total	<u>\$</u>	<u>307.32</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010586
STATEMENT DATE JANUARY 31, 2012
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS \$ 53,314.32

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 572.67

TOTAL DEDUCTIONS 572.67

NET RECONCILING ITEMS (572.67)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2012 \$ 52,741.65

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2011 \$ 54,108.06

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 14.39
DEPOSITS 3,384.15

TOTAL ADDITIONS 3,398.54

DEDUCTIONS:

DISBURSEMENTS 4,764.95

TOTAL DEDUCTIONS 4,764.95

NET RECONCILING ITEMS (1,366.41)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2012 \$ 52,741.65



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

004833 01312012
BRICK TOWNSHIP BOARD OF EDUCATION
LAKE RIVIERA MIDDLE SCHOOL
STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010586
PAGE: 1 OF 4
STATEMENT PERIOD
FROM 01/01/12
THRU 01/31/12
ENCLOSURES 8

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

BEGINNING BALANCE	\$54,218.66	ACCOUNT NUMBER DD	01006010586
DEPOSITS/CREDITS	\$3,384.15	YTD INTEREST	\$14.39
INTEREST PAID THIS PERIOD	\$14.39	# DEPOSITS/CREDITS	19
CHECKS/DEBITS	\$-4,302.88	# CHECKS/DEBITS	8
ENDING BALANCE	\$53,314.32		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1812	01/12	30.77	1825	01/17	1,798.00	1828	01/23	163.87
*1820	01/09	79.83	1826	01/24	394.15	1829	01/23	1,277.00
*1824	01/18	459.30	1827	01/23	99.96			

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$54,218.66
01/03	DEPOSIT-CHECK/CASH		55,009.66
01/04	DEPOSIT-CASH	+791.00	55,255.66
01/06	DEPOSIT-CHECK/CASH	+246.00	55,350.66
01/09	CK# 1820	+95.00	55,270.83
01/09	DEPOSIT-CHECK	-79.83	55,313.78
01/09	DEPOSIT-CHECK	+42.95	55,513.78
01/09	DEPOSIT-CHECK	+200.00	55,768.78
01/09	DEPOSIT-CHECK	+255.00	56,023.78
01/11	DEPOSIT-CHECK	+255.00	56,301.18
01/12	CK# 1812	+277.40	56,270.41
01/13	DEPOSIT-CHECK/CASH	-30.77	56,760.41
01/17	CK# 1825	+490.00	54,962.41
01/18	DEPOSIT-CHECK/CASH	-1,798.00	55,012.41
01/18	CK# 1824	+50.00	54,553.11
01/19	DEPOSIT-CHECK	-459.30	54,560.11
01/19	DEPOSIT-CHECK/CASH	+7.00	54,620.11
01/19	DEPOSIT-CASH	+60.00	54,670.11
01/23	CK# 1829	+50.00	53,393.11
01/23	CK# 1828	-1,277.00	53,229.24
01/23	CK# 1827	-163.87	53,129.28
01/24	DEPOSIT-CASH	-99.96	53,411.28
01/24	CK# 1826	+282.00	53,017.13
01/26	DEPOSIT-CHECK	-394.15	53,077.93
01/26	DEPOSIT-CHECK	+60.80	53,092.93
01/26	DEPOSIT-CHECK/CASH	+15.00	53,119.93
		+27.00	



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2012

<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>
1/30/2012	1830	43.63						
1/30/2012	1831	27.79						
1/30/2012	1832	72.80						
1/30/2012	1833	47.48						
1/30/2012	1834	308.00						
1/31/2012	1835	72.97						
Total this Column		572.67	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 572.67</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010628
STATEMENT DATE JANUARY 31, 2012
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 7,027.46
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2012

7,027.46

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2011

7,025.62

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

1.84

DEPOSITS

-

TOTAL ADDITIONS

1.84

DEDUCTIONS:

DISBURSEMENTS

-

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

1.84

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2012

7,027.46



975 Hooper Avenue
 Toms River, NJ 08753
 732.240.4500 tel

Account Statement

000016 01312012
 BRICK TOWNSHIP BOARD OF EDUCATION
 ROBERT J WILLIAMS SCHOLARSHIP ACCOUNT
 BMHS
 ATTN RICHARD M LARSEN CPA
 252 WASHINGTON ST STE B
 TOMS RIVER, NJ 08753

01006010628
 PAGE: 1 OF 1
 STATEMENT PERIOD
 FROM 01/01/12
 THRU 01/31/12

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

BEGINNING BALANCE	\$7,025.62	ACCOUNT NUMBER DD	01006010628
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$1.84
INTEREST PAID THIS PERIOD	\$1.84	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$7,027.46		

-----CHECK REGISTER-----

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
 # AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

-----DAILY ACTIVITY-----

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$7,025.62
01/31	CREDIT-INTEREST	+1.84	7,027.46
01/31	ENDING BALANCE		\$7,027.46

-----INTEREST RATE HISTORY-----

DATE	* RATE *
01/01	0.310%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.31%
INTEREST EARNED THIS STATEMENT	\$1.84



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006012194
STATEMENT DATE JANUARY 31, 2012
FUND JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK 13,845.23
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2012

13,845.23

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2011

13,841.60

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

3.63

DEPOSITS

-

TOTAL ADDITIONS

3.63

DEDUCTIONS:

DISBURSEMENTS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

3.63

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2012

13,845.23



975 Hooper Avenue
 Toms River, NJ 08753
 732.240.4500 tel

Account Statement

000017 01312012
 BRICK TOWNSHIP BOARD OF EDUCATION
 JAMES V DIFABIO MEMORIAL SCHOLARSHIP
 ATTN RICHARD M LARSEN CPA
 252 WASHINGTON ST STE B
 TOMS RIVER, NJ 08753

01006012194
 PAGE: 1 OF 1
 STATEMENT PERIOD
 FROM 01/01/12
 THRU 01/31/12

NOW IS THE TIME TO REFINANCE AND SAVE.
 CONSOLIDATE AND SIMPLIFY YOUR DEBT
 AT A HISTORICAL LOW RATE.
 CALL 1-888-OCEAN33 OR VISIT WWW.OCEANFIRST.COM FOR DETAILS.

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

BEGINNING BALANCE	\$13,841.60	ACCOUNT NUMBER DD	01006012194
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$3.63
INTEREST PAID THIS PERIOD	\$3.63	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$13,845.23		

CHECK REGISTER

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
 # AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
01/01	BEGINNING BALANCE		\$13,841.60
01/31	CREDIT-INTEREST	+3.63	13,845.23
01/31	ENDING BALANCE		\$13,845.23

INTEREST RATE HISTORY

DATE	* RATE *
01/01	0.310%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.31%
INTEREST EARNED THIS STATEMENT	\$3.63



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME TD BANK
ACCOUNT NUMBER 76-T197-01-1
STATEMENT DATE JANUARY 31, 2012
FUND TD BANK LEASE PURCHASE AGREEMENT

BALANCE PER BANK RECONCILING ITEMS 4,252.62

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2012 4,252.62

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2011 4,252.55

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.07
DEPOSITS -

TOTAL ADDITIONS 0.07

DEDUCTIONS:

DISBURSEMENTS -
-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 0.07

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2012 4,252.62

STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 01/01/12 THRU 01/31/12

PAGE 1

ACCOUNT NO. 76-T197-01-1

BRICK TOWNSHIP BOARD OF EDUCATION
LEASE PURCHASE AGREEMENT #40049794

BEGINNING TOTAL PORTFOLIO AS OF 01/01/12

4,252.55

TRANSACTION ACTIVITY

MONEY MARKET INTEREST

.07

TOTAL TRANSACTIONS

.07

ENDING TOTAL PORTFOLIO AS OF 01/31/12

4,252.62

TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME TD BANK
ACCOUNT NUMBER 76-T300-01-1
STATEMENT DATE JANUARY 31, 2012
FUND TD BANK LEASE PURCHASE AGREEMENT

BALANCE PER BANK 48,469.31
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2012 48,469.31

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2011 48,468.92

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.39

DEPOSITS -

TOTAL ADDITIONS 0.39

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 0.39

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2012 48,469.31

STATEMENT OF CHANGES IN NET ASSETS
FOR PERIOD 01/01/12 THRU 01/31/12

PAGE 1

ACCOUNT NO. 76-T300-01-1

MORRIS COUNTY IMPROVEMENT AUTHORITY
BRICK TOWNSHIP BOARD OF EDUCATION
LEASE PURCHASE FUND #40055691

BEGINNING TOTAL PORTFOLIO AS OF 01/01/12

48,468.92

TRANSACTION ACTIVITY

MONEY MARKET INTEREST

.41

ACCRUED INCOME RECONCILIATION

ENDING INTEREST ACCRUAL BALANCE

.42

BEGINNING INTEREST ACCRUAL BALANCE

.44

CHANGE IN INCOME ACCRUAL

.02-

TOTAL TRANSACTIONS

.39

ENDING TOTAL PORTFOLIO AS OF 01/31/12

48,469.31

TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME