

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended June 30, 2016

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	14,388,519.32	8,622,767.85	13,131,021.27	9,880,265.90
2	Special Revenue Fund - Fund 20	53,517.79	353,731.77	485,893.50	(78,643.94)
3	Capital Projects Fund - Fund 30	(2,106,766.87)	213,533.44	144,935.95	(2,038,169.38)
4	Debt Service Fund - Fund 40	1.63	-	-	1.63
5	Total Governmental Fund (Lines 1-4)	12,335,271.87	9,190,033.06	13,761,850.72	7,763,454.21
6	Enterprise Fund - Fund 6X	532,220.08	203,882.67	494,792.97	241,309.78
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	5,119,643.40	5,119,643.40	-
8	PAYROLL AGENCY	274,957.64	9,184,265.83	8,454,648.24	1,004,575.23
10	OTHER	3,848,636.42	56,663.12	85,492.80	3,819,806.74
11	Total Trust and Agency Funds (Lines 7-9)	4,123,594.06	14,360,572.35	13,659,784.44	4,824,381.97
12	Total All Funds (Lines 5,6 and 10)	16,991,086.01	23,754,488.08	27,916,428.13	12,829,145.96

Prepared and Submitted by:

*Richard M. Larsen*

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Treasurer of School Monies  
Richard M. Larsen, CPA

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	\$ 7,991,511.25
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	1,004,575.23
Cafeteria Account	Ocean First Bank	1006012285	7,231.54
BEST	Ocean First Bank	1006012012	6,021.20
Unemployment	Ocean First Bank	1006010487	1,721,256.78
Elementary Student Activities	Ocean First Bank	1006010511	38,120.07
Brick Twp High School Student Activities	Ocean First Bank	1006010529	59,642.78
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	83,751.38
Veterans Memorial Student Activities	Ocean First Bank	1006010560	35,543.74
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	52,598.47
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	4,076.20
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	11,956.07
Capital Lease	Bank of America	434242.1	1,790,304.49
Text Book Lease	Bank of America	433926	22,556.76
TOTAL ADJUSTED CASH BALANCES			<u>\$ 12,829,145.96</u>

Trial Balance as of June 30, 2016	
ACCOUNT	BALANCE
10-101	\$ 9,364,376.83
10-116	515,889.07
20-101	(78,643.94)
30-101	(2,038,169.38)
40-101	1.63
60-101	(142,896.36)
65-101	384,206.14
70-AGENCY	1,004,575.23
OTHER ITEMS	3,819,806.74
	<u>\$ 12,829,145.96</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

OTHER ITEMS

For the month ended June 30, 2016

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	1,721,073.38	183.40	-	1,721,256.78
Elementary Student Activities	37,829.75	303.20	12.88	38,120.07
Brick Twp High School Student Activities	61,360.74	18,245.55	19,963.51	59,642.78
Brick Memorial High School Student Activities	100,967.68	20,755.37	37,971.67	83,751.38
Veterans Memorial Student Activities	43,032.88	8,979.21	16,468.35	35,543.74
Lake Riviera Middle School Student Activities	52,802.62	8,194.69	8,398.84	52,598.47
Robert J. Williams Scholarship (BMHS)	4,075.77	0.43	-	4,076.20
James V. DiFabio Scholarship (BMHS)	11,954.80	1.27	-	11,956.07
Capital Lease	1,790,304.49	-	-	1,790,304.49
Text Book Lease	25,234.31	-	2,677.55	22,556.76
<b>TOTAL OTHER ITEMS</b>	<b>3,848,636.42</b>	<b>56,663.12</b>	<b>85,492.80</b>	<b>3,819,806.74</b>

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended June 30, 2016

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	Sandy Relief Fund	-	1.23	-	1.23
20-004	NJSIG Safety Grant	0.48	-	-	0.48
20-008	Herb Stem Grant	1,000.00	-	-	1,000.00
20-009	LRMS Sustainable Jersey Grant	535.86	-	432.94	102.92
20-010	LRMS Stem First Energy Grant	0.48	-	-	0.48
20-011	VMMS Stem Grant	0.19	-	-	0.19
20-013	Osborne Plymouth Rock	-	285.76	-	285.76
20-012	Osborne Exxon	3.99	-	-	3.99
20-099	Seeds of Change - MIDS	107.79	-	-	107.79
20-231	Title 1	(73,833.59)	94,657.75	143,443.76	(122,619.60)
20-241	Title III	(796.51)	795.38	104.96	(106.09)
20-250	IDEA	1.02	163,075.80	191,410.34	(28,333.52)
20-251	IDEA Preschool	12,319.20	-	5,220.00	7,099.20
20-270	Title IIA	(7,798.46)	25,951.69	53,998.49	(35,845.26)
20-433	DCF Homeless	4,290.00	-	4.00	4,286.00
20-434	DCF Homeless	9,528.13	5,927.21	-	15,455.34
20-455	Homeless	(55,653.00)	-	-	(55,653.00)
20-501	NJ Nonpublic Text	-	34.90	-	34.90
20-502	Chapter 192	66,413.00	13,282.00	68,696.00	10,999.00
20-506	Chapter 193 Exam	13,054.30	21,697.70	-	34,752.00
20-507	Chapter 193 Speech	61,631.60	10,510.60	8,542.20	63,600.00
20-508	Chapter 193 Instruction	25,959.10	4,146.60	7,364.70	22,741.00
20-509	Nonpublic Nursing	(4,145.78)	13,365.15	5,904.98	3,314.39
20-510	Nonpublic Technology	43.21	-	34.49	8.72
20-511	Nonpublic Security	856.78	-	736.64	120.14
	<b>Total</b>	<b>53,517.79</b>	<b>353,731.77</b>	<b>485,893.50</b>	<b>(78,643.94)</b>

DISTRICT OF BRICK  
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010453
STATEMENT DATE	JUNE 30, 2016
FUND	GENERAL ACCOUNT

BALANCE PER BANK \$ 12,374,750.25

RECONCILING ITEMS

ADDITIONS

Transfer due from Textbook Lease-05/16	5,496.46
Transfer due from Textbook Lease-06/16	2,677.55
Check 36619 cashed 2x by bank	<u>31.25</u>

TOTAL ADDITIONS 8,205.26

OUTSTANDING CHECKS 4,391,444.26

TOTAL DEDUCTIONS 4,391,444.26

NET RECONCILING ITEMS (4,383,239.00)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2016 7,991,511.25

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2016 12,844,472.72

RECONCILING ITEMS:  
ADDITIONS:

INTEREST EARNED	1,522.75
RECEIPTS	<u>9,297,133.09</u>

TOTAL ADDITIONS 9,298,655.84

DEDUCTIONS:

DISBURSEMENTS 14,151,617.31




TOTAL DEDUCTIONS 14,151,617.31

NET RECONCILING ITEMS (4,852,961.47)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2016 7,991,511.25

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

## Managing Your Accounts

Bank Name	OceanFirst Bank
 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	\$12,374,750.25

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

### Account Summary

Date	Description	Amount
06/01/2016	Beginning Balance	\$12,958,641.05
	124 Debit(s) This Period	-\$9,878,078.52
	63 Credit(s) This Period	\$9,294,187.72
06/30/2016	Ending Balance	\$12,374,750.25

### Interest Summary

Description	Amount
Interest Earned From 06/01/2016 Through 06/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$1,522.75
Interest Paid This Period	\$1,522.75
Interest Paid Year-to-Date	\$12,177.67
Interest Withheld Year-to-Date	\$0.00

### Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2016	Beginning Balance			\$12,958,641.05
06/01/2016	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*INV# 103\		\$6,595.70	\$12,965,236.75
06/01/2016	CK# 40962 EFF DATE 05-31-16	\$85.00		\$12,965,151.75
06/01/2016	CK# 41347 EFF DATE 05-31-16	\$100.00		\$12,965,051.75
06/01/2016	CK# 41326 EFF DATE 05-31-16	\$170.00		\$12,964,881.75
06/01/2016	CK# 41519 EFF DATE 05-31-16	\$650.84		\$12,964,230.91
06/01/2016	CK# 41390 EFF DATE 05-31-16	\$5,095.01		\$12,959,135.90
06/01/2016	DEPOSIT-CHECK		\$3,065.10	\$12,962,201.00
06/01/2016	CK# 41431	\$3,240.79		\$12,958,960.21

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 JUNE 30, 2016

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
			41713	258.56	6/30/16	41754	28.00	6/30/16
35956	79.00	2/27/15	41717	145.00	6/30/16	41755	239.00	6/30/16
Commerce	322.77	5/1/15	41718	1,598.81	6/30/16	41756	150.00	6/30/16
39935	442.00	2/5/16	41719	143.50	6/30/16	41757	539.68	6/30/16
39979	9.67	2/5/16	41720	600.00	6/30/16	41758	1,058.17	6/30/16
40579	80.00	3/18/16	41721	5,542.35	6/30/16	41759	30.88	6/30/16
40603	60.00	3/18/16	41722	200.00	6/30/16	41760	1,001.85	6/30/16
40635	60.00	3/18/16	41723	259.95	6/30/16	41761	2,189.55	6/30/16
40871	60.00	4/29/16	41724	675.50	6/30/16	41762	82.00	6/30/16
40889	60.00	4/29/16	41725	2,569.23	6/30/16	41763	135.00	6/30/16
40925	85.00	4/29/16	41726	117.00	6/30/16	41764	56.75	6/30/16
40939	60.00	4/29/16	41727	120.00	6/30/16	41765	583.45	6/30/16
41031	60.00	4/29/16	41728	217.80	6/30/16	41766	75.00	6/30/16
41068	178.00	4/29/16	41729	145.00	6/30/16	41767	82.00	6/30/16
41201	60.00	4/29/16	41730	45.60	6/30/16	41768	61.01	6/30/16
41264	2,896.00	4/29/16	41731	20.00	6/30/16	41769	60.00	6/30/16
41277	300.00	4/29/16	41732	150.00	6/30/16	41770	150.00	6/30/16
41282	100.00	4/29/16	41733	191.64	6/30/16	41771	555.00	6/30/16
41367	325.00	5/20/16	41734	146.25	6/30/16	41772	239.70	6/30/16
41418	145.00	5/20/16	41735	85.00	6/30/16	41773	14,950.00	6/30/16
41452	397.00	5/20/16	41736	3,119.70	6/30/16	41774	262.00	6/30/16
41503	75.00	5/20/16	41737	60.00	6/30/16	41775	85.00	6/30/16
41521	50.00	5/20/16	41738	150.00	6/30/16	41776	85.00	6/30/16
41534	68.50	5/20/16	41739	180.00	6/30/16	41777	1,971.53	6/30/16
41540	525.00	5/20/16	41740	26.35	6/30/16	41778	60.00	6/30/16
41569	85.00	5/20/16	41741	18.07	6/30/16	41779	156.20	6/30/16
			41742	265.00	6/30/16	41780	112.50	6/30/16
			41743	1,246.00	6/30/16	41781	53.51	6/30/16
			41744	85.00	6/30/16	41782	17,075.95	6/30/16
			41745	903.60	6/30/16	41783	60.00	6/30/16
			41746	120.00	6/30/16	41784	60.00	6/30/16
			41747	60.00	6/30/16	41785	2,230.60	6/30/16
			41748	82.00	6/30/16	41786	110.00	6/30/16
			41749	120.00	6/30/16	41787	39.06	6/30/16
			41750	100.00	6/30/16	41788	3,558.58	6/30/16
			41751	3,401.70	6/30/16	41789	490.00	6/30/16
			41752	4,954.96	6/30/16	41790	75.00	6/30/16
			41753	655.00	6/30/16	41791	82.00	6/30/16
Total this Column	\$	6,582.94	Total this Column	\$	28,778.57	Total this Column	\$	48,833.97

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 JUNE 30, 2016

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
41792	300.00	6/30/16	41830	170.00	6/30/16	41868	5,091.26	6/30/16
41793	60.00	6/30/16	41832	82.00	6/30/16	41869	5.55	6/30/16
41794	164.00	6/30/16	41833	145.00	6/30/16	41870	120.00	6/30/16
41795	157.00	6/30/16	41834	7,925.00	6/30/16	41871	56.50	6/30/16
41796	198.96	6/30/16	41835	2,176.16	6/30/16	41872	60.00	6/30/16
41797	85.00	6/30/16	41836	60.00	6/30/16	41873	220.00	6/30/16
41798	120.00	6/30/16	41837	120.00	6/30/16	41874	157.00	6/30/16
41799	204.00	6/30/16	41838	110.00	6/30/16	41875	60.00	6/30/16
41800	110.00	6/30/16	41839	110.00	6/30/16	41876	142.00	6/30/16
41801	82.00	6/30/16	41840	60.00	6/30/16	41877	85.00	6/30/16
41802	60.00	6/30/16	41841	60.00	6/30/16	41878	1,267.40	6/30/16
41803	2,200.00	6/30/16	41842	393.01	6/30/16	41879	21.20	6/30/16
41804	233.00	6/30/16	41843	561.92	6/30/16	41880	18.88	6/30/16
41805	2,649.01	6/30/16	41844	180.39	6/30/16	41881	38,140.00	6/30/16
41806	409.38	6/30/16	41845	170.00	6/30/16	41882	160.00	6/30/16
41807	2,178.00	6/30/16	41846	968.16	6/30/16	41883	82.00	6/30/16
41808	330.20	6/30/16	41847	105.75	6/30/16	41884	350.00	6/30/16
41809	2,000.00	6/30/16	41848	478.00	6/30/16	41885	600.00	6/30/16
41810	788.80	6/30/16	41849	212.72	6/30/16	41886	3,676.70	6/30/16
41811	36.22	6/30/16	41850	300.00	6/30/16	41887	75.00	6/30/16
41812	82.00	6/30/16	41851	311.00	6/30/16	41888	34.00	6/30/16
41813	28.25	6/30/16	41852	5,397.30	6/30/16	41889	85.00	6/30/16
41814	220.00	6/30/16	41853	1,350.00	6/30/16	41890	255.00	6/30/16
41815	125.00	6/30/16	41854	14.51	6/30/16	41891	85.75	6/30/16
41816	137.00	6/30/16	41855	24.00	6/30/16	41892	90.00	6/30/16
41817	60.00	6/30/16	41856	96.50	6/30/16	41893	170.00	6/30/16
41818	3,608.00	6/30/16	41857	1,000.00	6/30/16	41894	860.40	6/30/16
41819	60.00	6/30/16	41858	152.00	6/30/16	41895	1,157.95	6/30/16
41820	60.00	6/30/16	41859	5,764.50	6/30/16	41896	120.00	6/30/16
41821	582.24	6/30/16	41860	66.00	6/30/16	41897	974.50	6/30/16
41822	30.99	6/30/16	41861	480.00	6/30/16	41898	2,651.20	6/30/16
41823	39.12	6/30/16	41862	3,987.50	6/30/16	41899	60.00	6/30/16
41824	150.00	6/30/16	41863	888.00	6/30/16	41900	146.20	6/30/16
41825	225.00	6/30/16	41864	2,178.23	6/30/16	41901	200.00	6/30/16
41826	180.00	6/30/16	41865	85.00	6/30/16	41902	85.00	6/30/16
41827	75.00	6/30/16	41866	157.00	6/30/16	41903	362.00	6/30/16
41828	630.00	6/30/16	41867	1,372.99	6/30/16	41904	10.45	6/30/16
41829	10.35	6/30/16				41906	166.50	6/30/16

Total this Column           \$       18,668.52   Total this Column           \$       37,712.64   Total this Column           \$       57,902.44



DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 JUNE 30, 2016

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
41907	2,219.00	6/30/16	41945	513.43	6/30/16	41983	60.00	6/30/16
41908	590.00	6/30/16	41946	20,588.40	6/30/16	41984	303.15	6/30/16
41909	961.00	6/30/16	41947	545.16	6/30/16	41985	82.00	6/30/16
41910	60.00	6/30/16	41948	1,315.32	6/30/16	41986	975.00	6/30/16
41911	437.00	6/30/16	41949	73.26	6/30/16	41987	90.00	6/30/16
41912	85.00	6/30/16	41950	26,912.98	6/30/16	41988	9,110.44	6/30/16
41913	364.32	6/30/16	41951	110.00	6/30/16	41989	73.00	6/30/16
41914	37.20	6/30/16	41952	135.00	6/30/16	41990	85.00	6/30/16
41915	189.00	6/30/16	41953	481.25	6/30/16	41991	120.00	6/30/16
41916	5,848.80	6/30/16	41954	191.57	6/30/16	41992	2,624.00	6/30/16
41917	185.00	6/30/16	41955	164.00	6/30/16	41993	75.00	6/30/16
41918	120.00	6/30/16	41956	874.61	6/30/16	41994	4,740.30	6/30/16
41919	60.00	6/30/16	41957	352.00	6/30/16	41995	1,590.55	6/30/16
41920	145.00	6/30/16	41958	75.00	6/30/16	41996	22.29	6/30/16
41921	219.50	6/30/16	41959	15,725.79	6/30/16	41997	27.00	6/30/16
41922	60.00	6/30/16	41960	115.00	6/30/16	41998	55,278.45	6/30/16
41923	2,825.66	6/30/16	41961	122.96	6/30/16	41999	140.39	6/30/16
41924	75.00	6/30/16	41962	1,666.29	6/30/16	42000	943.80	6/30/16
41925	561.00	6/30/16	41963	82.00	6/30/16	42001	85.00	6/30/16
41926	60.00	6/30/16	41964	2,187.15	6/30/16	42002	145.00	6/30/16
41927	49.54	6/30/16	41965	323.25	6/30/16	42003	63.60	6/30/16
41928	75.00	6/30/16	41966	164.00	6/30/16	42004	60.00	6/30/16
41929	277.90	6/30/16	41967	350.00	6/30/16	42005	82.00	6/30/16
41930	889.62	6/30/16	41968	2,500.00	6/30/16	42006	135.00	6/30/16
41931	2,962.00	6/30/16	41969	959.00	6/30/16	42007	259.60	6/30/16
41932	84.99	6/30/16	41970	120.00	6/30/16	42008	1,220.86	6/30/16
41933	53.06	6/30/16	41971	745.23	6/30/16	42009	281.77	6/30/16
41934	1,500.00	6/30/16	41972	78.89	6/30/16	42010	962.96	6/30/16
41935	60.00	6/30/16	41973	170.00	6/30/16	42011	87.17	6/30/16
41936	82.00	6/30/16	41974	145.00	6/30/16	42012	7,385.79	6/30/16
41937	1,007.00	6/30/16	41975	82.00	6/30/16	42013	7,229.07	6/30/16
41938	75.00	6/30/16	41976	2,688.85	6/30/16	42014	82.00	6/30/16
41939	11.78	6/30/16	41977	350.00	6/30/16	42015	325.00	6/30/16
41940	7.72	6/30/16	41978	100.00	6/30/16	42016	82.00	6/30/16
41941	869.36	6/30/16	41979	66.97	6/30/16	42017	7,721.66	6/30/16
41942	17,533.82	6/30/16	41980	321.17	6/30/16	42018	4,250.00	6/30/16
41943	225.00	6/30/16	41981	10,200.00	6/30/16	42019	444.82	6/30/16
41944	1,500.00	6/30/16	41982	164.00	6/30/16	42020	1,200.00	6/30/16

Total this Column      \$      42,366.27      Total this Column      \$      91,759.53      Total this Column      \$      108,443.67

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 JUNE 30, 2016

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
42021	82.00	6/30/16	42059	442.00	6/30/16	42097	5,775.00	6/30/16
42022	142.00	6/30/16	42060	884.00	6/30/16	42098	884.00	6/30/16
42023	3,407.82	6/30/16	42061	86,715.00	6/30/16	42099	600.00	6/30/16
42024	110.00	6/30/16	42062	884.00	6/30/16	42100	442.00	6/30/16
42025	237.12	6/30/16	42063	3,840.00	6/30/16	42101	442.00	6/30/16
42026	3,842.50	6/30/16	42064	884.00	6/30/16	42102	5,878.00	6/30/16
42027	200.00	6/30/16	42065	28,833.00	6/30/16	42103	442.00	6/30/16
42028	2,378.00	6/30/16	42066	442.00	6/30/16	42104	44,550.97	6/30/16
42029	79,283.77	6/30/16	42067	10,944.83	6/30/16	42105	442.00	6/30/16
42030	1,326.00	6/30/16	42068	884.00	6/30/16	42106	442.00	6/30/16
42031	442.00	6/30/16	42069	2,856.00	6/30/16	42107	242,230.38	6/30/16
42032	442.00	6/30/16	42070	124,660.47	6/30/16	42108	884.00	6/30/16
42033	1,456.00	6/30/16	42071	62,412.00	6/30/16	42109	442.00	6/30/16
42034	442.00	6/30/16	42072	640.95	6/30/16	42110	19,999.33	6/30/16
42035	884.00	6/30/16	42073	26,666.68	6/30/16	42111	884.00	6/30/16
42036	442.00	6/30/16	42074	442.00	6/30/16	42112	884.00	6/30/16
42037	1,757.60	6/30/16	42075	884.00	6/30/16	42113	579.38	6/30/16
42038	884.00	6/30/16	42076	7,272.76	6/30/16	42114	70.00	6/30/16
42039	85.50	6/30/16	42077	579.38	6/30/16	42115	24,328.08	6/30/16
42040	442.00	6/30/16	42078	442.00	6/30/16	42116	37,484.75	6/30/16
42041	884.00	6/30/16	42079	1,326.00	6/30/16	42117	900.00	6/30/16
42042	442.00	6/30/16	42080	884.00	6/30/16	42118	579.38	6/30/16
42043	884.00	6/30/16	42081	442.00	6/30/16	42119	4,451.24	6/30/16
42044	442.00	6/30/16	42082	5,786.80	6/30/16	42120	26,743.50	6/30/16
42045	884.00	6/30/16	42083	442.00	6/30/16	42121	442.00	6/30/16
42046	884.00	6/30/16	42084	442.00	6/30/16	42122	442.00	6/30/16
42047	2,905.43	6/30/16	42085	884.00	6/30/16	42123	2,800.00	6/30/16
42048	442.00	6/30/16	42086	9,757.40	6/30/16	42124	442.00	6/30/16
42049	442.00	6/30/16	42087	442.00	6/30/16	42125	442.00	6/30/16
42050	442.00	6/30/16	42088	770.00	6/30/16	42126	57,878.38	6/30/16
42051	6,565.00	6/30/16	42089	375,970.46	6/30/16	42127	630.00	6/30/16
42052	884.00	6/30/16	42090	884.00	6/30/16	42128	5,787.50	6/30/16
42053	884.00	6/30/16	42091	70,333.82	6/30/16	42129	13,623.00	6/30/16
42054	442.00	6/30/16	42092	884.00	6/30/16	42130	2,426.00	6/30/16
42055	100,164.96	6/30/16	42093	1,302.50	6/30/16	42131	442.00	6/30/16
42056	442.00	6/30/16	42094	442.00	6/30/16	42132	442.00	6/30/16
42057	44,660.00	6/30/16	42095	442.00	6/30/16	42133	1,620.00	6/30/16
42058	884.00	6/30/16	42096	442.00	6/30/16	42134	2,780.00	6/30/16
Total this Column	\$ 261,863.70		Total this Column	\$ 833,486.05		Total this Column	\$ 510,554.89	

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 JUNE 30, 2016

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
42135	1,326.00	6/30/16	42173	5,970.70	6/30/16			
42136	442.00	6/30/16	42174	442.00	6/30/16			
42137	884.00	6/30/16	42175	884.00	6/30/16			
42138	48,479.74	6/30/16	42176	442.00	6/30/16			
42139	442.00	6/30/16	42177	55.72	6/30/16			
42140	70.50	6/30/16	42178	884.00	6/30/16			
42141	62,448.32	6/30/16	42179	442.00	6/30/16			
42142	884.00	6/30/16	42180	884.00	6/30/16			
42143	442.00	6/30/16	42181	134,853.08	6/30/16			
42144	1,500.00	6/30/16	42182	1,326.00	6/30/16			
42145	12,977.50	6/30/16	42183	442.00	6/30/16			
42146	884.00	6/30/16	42184	442.00	6/30/16			
42147	32,936.53	6/30/16	42185	884.00	6/30/16			
42148	545.01	6/30/16	42186	2,750.00	6/30/16			
42149	884.00	6/30/16	42187	442.00	6/30/16			
42150	442.00	6/30/16	42188	2,427.66	6/30/16			
42151	442.00	6/30/16	42189	442.00	6/30/16			
42152	6,545.00	6/30/16	42190	442.00	6/30/16			
42153	3,410.00	6/30/16	42191	5,417.00	6/30/16			
42154	442.00	6/30/16	42192	117.54	6/30/16			
42155	165.15	6/30/16	42193	20.00	6/30/16			
42156	884.00	6/30/16	42195	7,867.08	6/30/16			
42157	600.00	6/30/16	BCBS Horizon	1,904,121.85	June wire			
42158	35,185.30	6/30/16						
42159	16,121.25	6/30/16						
42160	442.00	6/30/16						
42161	3,370.00	6/30/16						
42162	5,220.00	6/30/16						
42163	442.00	6/30/16						
42164	442.00	6/30/16						
42165	1,150.50	6/30/16						
42166	442.00	6/30/16						
42167	21,998.81	6/30/16						
42168	216.00	6/30/16						
42169	6,292.83	6/30/16						
42170	442.00	6/30/16						
42171	884.00	6/30/16						
42172	1,768.00	6/30/16						
Total this Column		\$ 272,492.44	Total this Column		\$ 2,071,998.63	Total this Column		\$ -
Total		<u>\$ 4,391,444.26</u>						

DISTRICT OF BRICK  
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010461
STATEMENT DATE	JUNE 30, 2016
FUND	PAYROLL ACCOUNT

BALANCE PER BANK		4,728.99
RECONCILING ITEMS		

ADJUSTMENTS:

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

TOTAL DEPOSITS IN TRANSIT	-	
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DEDUCTIONS:

OUTSTANDING CHECKS	<u>4,728.99</u>	
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TOTAL DEDUCTIONS	<u>4,728.99</u>	
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NET RECONCILING ITEMS		<u>(4,728.99)</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2016		<u><u>-</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2016		-
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RECONCILING ITEMS:  
ADDITIONS:

INTEREST EARNED	19.26	
DEPOSITS	5,119,624.14	

TOTAL ADDITIONS	5,119,643.40	
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DEDUCTIONS:

DISBURSEMENTS	5,119,643.40	
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



TOTAL DEDUCTIONS	5,119,643.40	
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2016		<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
	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	\$4,728.99

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

### Account Summary

Date	Description	Amount
06/01/2016	<b>Beginning Balance</b>	<b>\$9,232.47</b>
	21 Debit(s) This Period	-\$5,131,750.34
	8 Credit(s) This Period	\$5,127,246.86
06/30/2016	<b>Ending Balance</b>	<b>\$4,728.99</b>

### Interest Summary

Description	Amount
Interest Earned From 06/01/2016 Through 06/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$19.26
Interest Paid This Period	\$19.26
Interest Paid Year-to-Date	\$125.50
Interest Withheld Year-to-Date	\$0.00

### Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2016	<b>Beginning Balance</b>			<b>\$9,232.47</b>
06/01/2016	CREDIT-SPECIAL RETURN JAIME ANN TODARO W/O 5/26/16		\$28.35	\$9,260.82
06/01/2016	CK# 279888	\$544.06		\$8,716.76
06/02/2016	CK# 279899	\$329.56		\$8,387.20
06/02/2016	CK# 279896	\$298.89		\$8,088.31
06/14/2016	TRANSFER FROM DDA# 1006010479 ON 06/14 AT 07.13		\$2,690,178.68	\$2,698,266.99
06/14/2016	CK# 279893	\$5,892.40		\$2,692,374.59
06/15/2016	CK# 279905	\$124.96		\$2,692,249.63
06/15/2016	CK# 279904	\$1,973.92		\$2,690,275.71
06/15/2016	WITHDRAWAL-ACH BRICK BOARD OF E-PAYROLL	\$2,676,845.64		\$13,430.07
06/16/2016	DEPOSIT-ACH BRICK TOWNSHIP B-ACH REVERS		\$3,860.23	\$17,290.30

DISTRICT OF BRICK

PAYROLL ACCOUNT  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
JUNE 30, 2016

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
1079	46.32	6/25/14						
279906	1,322.26	6/17/16						
279914	1,129.91	6/30/16						
279915	150.81	6/30/16						
279921	36.14	6/30/16						
1086	3.95	6/30/16						
1088	943.25	6/30/16						
1089	1,001.49	6/30/16						
1090	94.86	6/30/16						

Total this Column	<u>\$ 4,728.99</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 4,728.99</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010479  
STATEMENT DATE JUNE 30, 2016  
FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK 1,406,567.45  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 401,992.22

TOTAL DEDUCTIONS 401,992.22

NET RECONCILING ITEMS (401,992.22)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2016 1,004,575.23

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2016 274,957.64

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 141.75  
DEPOSITS 9,184,124.08

TOTAL ADDITIONS 9,184,265.83

DEDUCTIONS:

DISBURSEMENTS 8,454,648.24




TOTAL DEDUCTIONS 8,454,648.24

NET RECONCILING ITEMS 729,617.59

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2016 1,004,575.23

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

## Managing Your Accounts

Bank Name	OceanFirst Bank
 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	\$1,406,567.45

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

### Account Summary

Date	Description	Amount
06/01/2016	<b>Beginning Balance</b>	<b>\$537,264.65</b>
	55 Debit(s) This Period	-\$8,314,963.03
	12 Credit(s) This Period	\$9,184,265.83
06/30/2016	<b>Ending Balance</b>	<b>\$1,406,567.45</b>

### Interest Summary

Description	Amount
Interest Earned From 06/01/2016 Through 06/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$141.75
Interest Paid This Period	\$141.75
Interest Paid Year-to-Date	\$890.23
Interest Withheld Year-to-Date	\$0.00

### Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2016	<b>Beginning Balance</b>			<b>\$537,264.65</b>
06/01/2016	CK# 8945	\$44,845.00		\$492,419.65
06/01/2016	CK# 8940	\$5,029.01		\$487,390.64
06/01/2016	CK# 8920	\$3,800.00		\$483,590.64
06/01/2016	CK# 8935	\$704.18		\$482,886.46
06/01/2016	CK# 8926	\$457.49		\$482,428.97
06/01/2016	CK# 8930	\$350.00		\$482,078.97
06/01/2016	CK# 8944	\$287.19		\$481,791.78
06/01/2016	CK# 8927	\$176.10		\$481,615.68
06/02/2016	CK# 8951 EFF DATE 06-01-16	\$339.41		\$481,276.27
06/02/2016	CK# 8923	\$105,872.50		\$375,403.77
06/02/2016	CK# 8921	\$62,931.50		\$312,472.27
06/02/2016	CK# 8931	\$2,138.00		\$310,334.27
06/02/2016	CK# 8936	\$355.80		\$309,978.47
06/02/2016	CK# 8924	\$186.00		\$309,792.47



DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 JUNE 30, 2016

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
8894	6.00	4/29/2016						
8942	6.00	5/20/2016						
8950	275.86	6/15/2016						
8968	344.60	6/30/2016						
8969	20,018.52	6/30/2016						
8970	1,200.00	6/30/2016						
8971	4,387.00	6/30/2016						
8972	75.00	6/30/2016						
8973	106,050.24	6/30/2016						
8974	186.00	6/30/2016						
8975	125.34	6/30/2016						
8976	77.48	6/30/2016						
8977	637.70	6/30/2016						
8978	344.50	6/30/2016						
8979	175.00	6/30/2016						
8980	5,957.42	6/30/2016						
8981	2,744.12	6/30/2016						
8982	97.97	6/30/2016						
8983	634.68	6/30/2016						
8984	355.80	6/30/2016						
8985	746.96	6/30/2016						
8986	189.76	6/30/2016						
8987	21,153.35	6/30/2016						
8988	5,297.41	6/30/2016						
8989	6.00	6/30/2016						
8990	9,524.55	6/30/2016						
8991	287.19	6/30/2016						
8992	4,025.00	6/30/2016						
IRS	195,973.37	6/30/2016						
NJGIT	21,089.40	6/30/2016						

Total this Column                   \$ 401,992.22      Total this Column                   \$ -      Total this Column                   \$ -

Grand Total                           \$ 401,992.22

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006012285  
STATEMENT DATE JUNE 30, 2016  
FUND CAFETERIA ACCOUNT

BALANCE PER BANK 7,231.54  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2016 7,231.54

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2016 10,278.31

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 6.38

DEPOSITS 76,953.23

TOTAL ADDITIONS 76,959.61

DEDUCTIONS:

DISBURSEMENTS 80,006.38





TOTAL DEDUCTIONS 80,006.38

NET RECONCILING ITEMS (3,046.77)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2016 7,231.54

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

## Managing Your Accounts

	Bank Name	OceanFirst Bank
	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	\$7,231.54

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

### Account Summary

Date	Description	Amount
06/01/2016	<b>Beginning Balance</b>	<b>\$10,278.31</b>
	2 Debit(s) This Period	-\$80,006.38
	183 Credit(s) This Period	\$76,959.61
06/30/2016	<b>Ending Balance</b>	<b>\$7,231.54</b>

### Interest Summary

Description	Amount
Interest Earned From 06/01/2016 Through 06/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$6.38
Interest Paid This Period	\$6.38
Interest Paid Year-to-Date	\$73.23
Interest Withheld Year-to-Date	\$0.00

### Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2016	<b>Beginning Balance</b>			<b>\$10,278.31</b>
06/01/2016	DEPOSIT-CASH		\$14.40	\$10,292.71
06/01/2016	DEPOSIT-CHECK/CASH		\$603.30	\$10,896.01
06/01/2016	DEPOSIT-CHECK/CASH		\$417.35	\$11,313.36
06/01/2016	DEPOSIT-CHECK/CASH		\$664.75	\$11,978.11
06/01/2016	DEPOSIT-CASH		\$50.65	\$12,028.76
06/01/2016	DEPOSIT-CHECK/CASH		\$180.30	\$12,209.06
06/01/2016	DEPOSIT-CHECK/CASH		\$456.25	\$12,665.31
06/01/2016	DEPOSIT-CHECK/CASH		\$229.15	\$12,894.46
06/01/2016	DEPOSIT-CHECK/CASH		\$219.70	\$13,114.16
06/01/2016	DEPOSIT-CHECK/CASH		\$230.80	\$13,344.96
06/01/2016	DEPOSIT-CASH		\$310.20	\$13,655.16
06/01/2016	DEPOSIT-CHECK/CASH		\$275.85	\$13,931.01
06/02/2016	DEPOSIT-ACH CYBERSOFT -PARENTONLI		\$11,459.40	\$25,390.41
06/02/2016	DEPOSIT-CASH		\$24.30	\$25,414.71

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST  
ACCOUNT NUMBER 01006012012  
STATEMENT DATE JUNE 30, 2016  
FUND BEST

BALANCE PER BANK 6,021.20  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2016 6,021.20

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2016 12,740.92

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 2.07

DEPOSITS 18,298.21

TOTAL ADDITIONS 18,300.28

DEDUCTIONS:

DISBURSEMENTS 25,020.00




TOTAL DEDUCTIONS 25,020.00

NET RECONCILING ITEMS (6,719.72)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2016 6,021.20

BRICK TOWNSHIP BOARD OF EDUCATION  
BEST  
101 HENDRICKSON AVE  
BRICK NJ 08724-2574

## Managing Your Accounts

Bank Name	OceanFirst Bank
 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	\$6,021.20

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

### Account Summary

Date	Description	Amount
06/01/2016	<b>Beginning Balance</b>	<b>\$12,740.92</b>
	2 Debit(s) This Period	-\$25,020.00
	37 Credit(s) This Period	\$18,300.28
06/30/2016	<b>Ending Balance</b>	<b>\$6,021.20</b>

### Interest Summary

Description	Amount
Interest Earned From 06/01/2016 Through 06/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$2.07
Interest Paid This Period	\$2.07
Interest Paid Year-to-Date	\$48.45
Interest Withheld Year-to-Date	\$0.00

### Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2016	<b>Beginning Balance</b>			<b>\$12,740.92</b>
06/01/2016	DEPOSIT-CHECK/CASH		\$2,276.50	\$15,017.42
06/02/2016	RETURNED DEPOSITED CHECK MAKER - 1-MARGUERITE MCCONNELL	\$20.00		\$14,997.42
06/03/2016	DEPOSIT-CHECK		\$110.00	\$15,107.42
06/03/2016	DEPOSIT-CHECK		\$285.30	\$15,392.72
06/03/2016	DEPOSIT-CHECK/CASH		\$287.00	\$15,679.72
06/08/2016	DEPOSIT-CHECK/CASH		\$160.00	\$15,839.72
06/08/2016	DEPOSIT-CHECK/CASH		\$508.32	\$16,348.04
06/08/2016	DEPOSIT-CHECK		\$45.00	\$16,393.04
06/09/2016	DEPOSIT-CHECK/CASH		\$330.00	\$16,723.04
06/10/2016	DEPOSIT-CHECK		\$150.00	\$16,873.04
06/10/2016	DEPOSIT-CHECK/CASH		\$389.90	\$17,262.94
06/13/2016	DEPOSIT-CHECK		\$40.00	\$17,302.94
06/13/2016	DEPOSIT-CHECK		\$51.70	\$17,354.64

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010487  
STATEMENT DATE JUNE 30, 2016  
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 1,721,256.78  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2016 1,721,256.78

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2016 1,721,073.38

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 183.40

TRANSFERS -

TOTAL ADDITIONS 183.40

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 183.40

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2016 1,721,256.78

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

## Managing Your Accounts

Bank Name	OceanFirst Bank
 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	\$1,721,256.78

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

### Account Summary

Date	Description	Amount
06/01/2016	Beginning Balance	\$1,721,073.38
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$183.40
06/30/2016	Ending Balance	\$1,721,256.78

### Interest Summary

Description	Amount
Interest Earned From 06/01/2016 Through 06/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$183.40
Interest Paid This Period	\$183.40
Interest Paid Year-to-Date	\$1,124.54
Interest Withheld Year-to-Date	\$0.00

### Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2016	Beginning Balance			\$1,721,073.38
06/30/2016	CREDIT-INTEREST		\$183.40	\$1,721,256.78
06/30/2016	Ending Balance			\$1,721,256.78

### Interest Rate Changes

Interest Rate As Of Date	Interest Rate
06/01/2016	0.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010511  
STATEMENT DATE JUNE 30, 2016  
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 38,273.07  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 153.00

TOTAL DEDUCTIONS 153.00

NET RECONCILING ITEMS (153.00)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2016 38,120.07

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2016 37,829.75

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 4.10

DEPOSITS 299.10

TOTAL ADDITIONS 303.20

DEDUCTIONS:

DISBURSEMENTS 12.88

TOTAL DEDUCTIONS 12.88




NET RECONCILING ITEMS 290.32

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2016 38,120.07



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

## Managing Your Accounts

Bank Name	OceanFirst Bank
 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	\$38,273.07

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

### Account Summary

Date	Description	Amount
06/01/2016	<b>Beginning Balance</b>	<b>\$38,400.16</b>
	5 Debit(s) This Period	-\$430.29
	5 Credit(s) This Period	\$303.20
06/30/2016	<b>Ending Balance</b>	<b>\$38,273.07</b>

### Interest Summary

Description	Amount
Interest Earned From 06/01/2016 Through 06/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$4.10
Interest Paid This Period	\$4.10
Interest Paid Year-to-Date	\$26.79
Interest Withheld Year-to-Date	\$0.00

### Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2016	<b>Beginning Balance</b>			<b>\$38,400.16</b>
06/08/2016	DEPOSIT-CHECK		\$5.60	\$38,405.76
06/08/2016	DEPOSIT-CHECK		\$162.50	\$38,568.26
06/09/2016	DEPOSIT-CHECK		\$120.00	\$38,688.26
06/15/2016	CK# 1346	\$225.45		\$38,462.81
06/16/2016	DEPOSIT-CASH		\$11.00	\$38,473.81
06/17/2016	CK# 1345	\$89.90		\$38,383.91
06/28/2016	CK# 1353	\$60.94		\$38,322.97
06/28/2016	CK# 1354	\$45.00		\$38,277.97
06/28/2016	CK# 1352	\$9.00		\$38,268.97
06/30/2016	CREDIT-INTEREST		\$4.10	\$38,273.07
06/30/2016	<b>Ending Balance</b>			<b>\$38,273.07</b>

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1345	06/17/2016	\$89.90	1346	06/15/2016	\$225.45	1352*	06/28/2016	\$9.00

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
JUNE 30, 2016

<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>
5/18/2016	1347	48.00						
6/6/2016	1350	56.00						
6/6/2016	1351	49.00						

Total this Column                    153.00

Total this Column                    -

Total this Column                    -

Grand Total                    \$ 153.00

DISTRICT OF BRICK




BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010529  
STATEMENT DATE JUNE 30, 2016  
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK		60,042.78
RECONCILING ITEMS		
ADDITIONS:		
	-	
	-	
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	400.00	
TOTAL DEDUCTIONS	400.00	
NET RECONCILING ITEMS		<u>(400.00)</u>
ADJUSTED BANK BALANCE AS OF JUNE 30, 2016		<u><u>59,642.78</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2016		61,360.74
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	7.94	
DEPOSITS	18,237.61	
TOTAL ADDITIONS	18,245.55	
DEDUCTIONS:		
DISBURSEMENTS	19,963.51	
TOTAL DEDUCTIONS	19,963.51	
NET RECONCILING ITEMS		<u>(1,717.96)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2016		<u><u>59,642.78</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
 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	\$60,042.78

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

### Account Summary

Date	Description	Amount
06/01/2016	<b>Beginning Balance</b>	<b>\$83,639.70</b>
	20 Debit(s) This Period	-\$41,842.47
	8 Credit(s) This Period	\$18,245.55
06/30/2016	<b>Ending Balance</b>	<b>\$60,042.78</b>

### Interest Summary

Description	Amount
Interest Earned From 06/01/2016 Through 06/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$7.94
Interest Paid This Period	\$7.94
Interest Paid Year-to-Date	\$46.44
Interest Withheld Year-to-Date	\$0.00

### Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2016	<b>Beginning Balance</b>			<b>\$83,639.70</b>
06/01/2016	CK# 2369	\$200.00		\$83,439.70
06/02/2016	CK# 2347	\$500.00		\$82,939.70
06/07/2016	CK# 2361	\$12,774.00		\$70,165.70
06/07/2016	CK# 2348	\$59.00		\$70,106.70
06/07/2016	CK# 2362	\$25.96		\$70,080.74
06/08/2016	DEPOSIT-CHECK/CASH		\$8,752.45	\$78,833.19
06/08/2016	DEPOSIT-CHECK		\$10.00	\$78,843.19
06/08/2016	CK# 2367	\$4,850.00		\$73,993.19
06/08/2016	CK# 2359	\$1,000.00		\$72,993.19
06/08/2016	CK# 2365	\$1,000.00		\$71,993.19
06/08/2016	CK# 2355	\$150.00		\$71,843.19
06/09/2016	CK# 2353	\$150.00		\$71,693.19
06/10/2016	DEPOSIT-CHECK/CASH		\$207.00	\$71,900.19
06/13/2016	CK# 2370	\$520.00		\$71,380.19
06/15/2016	DEPOSIT-CHECK/CASH		\$2,660.00	\$74,040.19

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
JUNE 30, 2016

<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>
5/5/2016	2354	150.00						
5/18/2016	2364	250.00						
Total this Column		400.00	Total this Column		-	Total this Column		-
Grand Total		<u>400.00</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010545  
STATEMENT DATE JUNE 30, 2016  
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 106,955.90  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 23,204.52

TOTAL DEDUCTIONS 23,204.52

NET RECONCILING ITEMS (23,204.52)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2016 83,751.38

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2016 100,967.68

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 12.07

DEPOSITS 20,743.30

TOTAL ADDITIONS 20,755.37

DEDUCTIONS:

DISBURSEMENTS 37,971.67





TOTAL DEDUCTIONS 37,971.67

NET RECONCILING ITEMS (17,216.30)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2016 83,751.38

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
	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	\$106,955.90

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

### Account Summary

Date	Description	Amount
06/01/2016	<b>Beginning Balance</b>	<b>\$123,936.71</b>
	51 Debit(s) This Period	-\$37,736.18
	10 Credit(s) This Period	\$20,755.37
06/30/2016	<b>Ending Balance</b>	<b>\$106,955.90</b>

### Interest Summary

Description	Amount
Interest Earned From 06/01/2016 Through 06/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$12.07
Interest Paid This Period	\$12.07
Interest Paid Year-to-Date	\$80.91
Interest Withheld Year-to-Date	\$0.00

### Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2016	<b>Beginning Balance</b>			<b>\$123,936.71</b>
06/01/2016	DEPOSIT-CHECK/CASH		\$1,494.70	\$125,431.41
06/01/2016	CK# 4012	\$100.00		\$125,331.41
06/02/2016	CK# 4007	\$1,706.12		\$123,625.29
06/02/2016	CK# 4011	\$275.00		\$123,350.29
06/03/2016	DEPOSIT-CHECK/CASH		\$2,338.00	\$125,688.29
06/04/2016	CK# 4016	\$24.00		\$125,664.29
06/07/2016	CK# 4008	\$16,880.00		\$108,784.29
06/07/2016	CK# 4015	\$384.68		\$108,399.61
06/08/2016	DEPOSIT-CHECK/CASH		\$1,650.00	\$110,049.61
06/08/2016	CK# 4013	\$2,056.75		\$107,992.86
06/08/2016	CK# 4006	\$600.00		\$107,392.86
06/08/2016	CK# 4041	\$439.91		\$106,952.95
06/09/2016	DEPOSIT-CHECK/CASH		\$603.35	\$107,556.30
06/09/2016	CK# 4035	\$90.00		\$107,466.30
06/09/2016	CK# 4044	\$35.00		\$107,431.30

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 JUNE 30, 2016

<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>
5/26/2015	3711	320.00	6/23/2016	4076	250.00			
11/4/2015	3821	6.00	6/23/2016	4079	230.00			
1/6/2016	3874	342.11	6/23/2016	4078	145.00			
3/21/2016	3939	100.00	6/23/2016	4077	70.00			
4/4/2016	3946	10.00						
6/2/2016	4025	500.00						
6/2/2016	4034	250.00						
6/2/2016	4030	250.00						
6/2/2016	4032	250.00						
6/2/2016	4033	250.00						
6/2/2016	4028	250.00						
6/2/2016	4019	200.00						
6/2/2016	4021	200.00						
6/3/2016	4037	35.00						
6/7/2016	4045	18.99						
6/15/2016	4056	1,758.12						
6/17/2016	4060	15,329.00						
6/20/2016	4067	1,000.00						
6/20/2016	4069	500.00						
6/20/2016	4066	400.00						
6/20/2016	4065	380.30						
6/20/2016	4063	40.00						
6/22/2016	4075	40.00						
6/22/2016	4072	40.00						
6/22/2016	4071	40.00						
Total this Column		22,509.52	Total this Column		695.00	Total this Column		-
Grand Total		<u>\$ 23,204.52</u>						



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010560  
STATEMENT DATE JUNE 30, 2016  
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 49,010.17  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 13,466.43

TOTAL DEDUCTIONS 13,466.43

NET RECONCILING ITEMS (13,466.43)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2016 35,543.74

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2016 43,032.88

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 5.03

DEPOSITS 8,974.18

TOTAL ADDITIONS 8,979.21

DEDUCTIONS:

DISBURSEMENTS 16,468.35

TOTAL DEDUCTIONS 16,468.35

NET RECONCILING ITEMS (7,489.14)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2016 35,543.74



OceanFirst Bank  
975 Hooper Avenue  
Toms River, NJ 08753

BRICK TOWNSHIP BOARD OF EDUCATION  
VETERANS MEMORIAL STUDENT ACTIVITIES  
ATTN RICHARD M LARSEN CPA  
252 WASHINGTON ST STE B  
TOMS RIVER NJ 08753-7582

**Managing Your Accounts**

Bank Name	OceanFirst Bank
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	\$49,010.17

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

**Account Summary**

Date	Description	Amount
06/01/2016	<b>Beginning Balance</b>	<b>\$46,049.34</b>
	36 Debit(s) This Period	-\$6,018.38
	8 Credit(s) This Period	\$8,979.21
06/30/2016	<b>Ending Balance</b>	<b>\$49,010.17</b>

**Interest Summary**

Description	Amount
Interest Earned From 06/01/2016 Through 06/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$5.03
Interest Paid This Period	\$5.03
Interest Paid Year-to-Date	\$29.37
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
06/01/2016	<b>Beginning Balance</b>			<b>\$46,049.34</b>
06/01/2016	CK# 2308	\$1,407.25		\$44,642.09
06/01/2016	CK# 2311	\$869.00		\$43,773.09
06/01/2016	CK# 2302	\$69.99		\$43,703.10
06/02/2016	CK# 2312	\$102.37		\$43,600.73
06/02/2016	CK# 2304	\$67.99		\$43,532.74
06/08/2016	DEPOSIT-CHECK/CASH		\$630.00	\$44,162.74
06/08/2016	CK# 2314	\$218.82		\$43,943.92
06/09/2016	DEPOSIT-CHECK/CASH		\$2,222.88	\$46,166.80
06/09/2016	CK# 2313	\$129.25		\$46,037.55
06/14/2016	DEPOSIT-CHECK/CASH		\$556.00	\$46,593.55
06/14/2016	CK# 2315	\$1,060.00		\$45,533.55
06/15/2016	DEPOSIT-CHECK/CASH		\$760.00	\$46,293.55
06/17/2016	CK# 2316	\$188.85		\$46,104.70
06/17/2016	CK# 2329	\$50.00		\$46,054.70
06/17/2016	DEPOSIT-CHECK/CASH		\$3,046.00	\$49,100.70



DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
JUNE 30, 2016

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
6/10/2016	2222	50.00	6/13/2016	2357	50.00			
6/13/2016	2318	50.00	6/13/2016	2358	50.00			
6/13/2016	2320	50.00	6/17/2016	2361	12,616.43			
6/13/2016	2324	50.00						
6/13/2016	2328	50.00						
6/13/2016	2334	50.00						
6/13/2016	2336	50.00						
6/13/2016	2338	50.00						
6/13/2016	2339	50.00						
6/13/2016	2341	50.00						
6/13/2016	2343	50.00						
6/13/2016	2348	50.00						
6/13/2016	2349	50.00						
6/13/2016	2350	50.00						
6/13/2016	2353	50.00						
Total this Column		<u>\$ 750.00</u>	Total this Column		<u>\$ 12,716.43</u>	Total this Column		<u>\$ -</u>
Grand Total		<u><u>\$ 13,466.43</u></u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010586  
STATEMENT DATE JUNE 30, 2016  
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK \$ 59,520.59  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 6,922.12

TOTAL DEDUCTIONS 6,922.12

NET RECONCILING ITEMS (6,922.12)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2016 \$ 52,598.47

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2016 \$ 52,802.62

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 5.92

DEPOSITS 8,188.77

TOTAL ADDITIONS 8,194.69

DEDUCTIONS:

DISBURSEMENTS 8,398.84

TOTAL DEDUCTIONS 8,398.84

NET RECONCILING ITEMS (204.15)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2016 \$ 52,598.47



OceanFirst Bank  
975 Hooper Avenue  
Toms River, NJ 08753

**June 2016**

Reporting Activity 06/01 - 06/30

Page 1 of 6

BRICK TOWNSHIP BOARD OF EDUCATION  
LAKE RIVIERA MIDDLE SCHOOL  
STUDENT ACTIVITIES  
ATTN RICHARD M LARSEN CPA  
252 WASHINGTON ST STE B  
TOMS RIVER NJ 08753-7582

**Managing Your Accounts**

Bank Name OceanFirst Bank  
 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	\$59,520.59

**---- GOVERNMENT INTEREST CHECKING ---- - XXXXXX0586**

**Account Summary**

Date	Description	Amount
06/01/2016	Beginning Balance	\$53,232.62
	13 Debit(s) This Period	-\$1,906.72
	14 Credit(s) This Period	\$8,194.69
06/30/2016	Ending Balance	\$59,520.59

**Interest Summary**

Description	Amount
Interest Earned From 06/01/2016 Through 06/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$5.92
Interest Paid This Period	\$5.92
Interest Paid Year-to-Date	\$35.77
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
06/01/2016	Beginning Balance			\$53,232.62
06/02/2016	CK# 2327	\$99.90 ✓		\$53,132.72
06/07/2016	CK# 2337	\$500.00 ✓		\$52,632.72
06/07/2016	CK# 2336	\$88.03 ✓		\$52,544.69
06/09/2016	CK# 2335	\$284.84 ✓		\$52,259.85
06/10/2016	DEPOSIT-CASH		\$1,080.00 ✓	\$53,339.85
06/13/2016	DEPOSIT-CASH		\$1,125.00 ✓	\$54,464.85
06/13/2016	DEPOSIT-CASH		\$550.20 ✓	\$55,015.05
06/13/2016	DEPOSIT-CASH		\$24.00 ✓	\$55,039.05
06/13/2016	DEPOSIT-CHECK		\$172.57 ✓	\$55,211.62
06/13/2016	DEPOSIT-CHECK		\$10.00 ✓	\$55,221.62
06/13/2016	CK# 2334	\$129.25 ✓		\$55,092.37
06/14/2016	DEPOSIT-CASH		\$715.00 ✓	\$55,807.37
06/17/2016	CK# 2333	\$199.68 ✓		\$55,607.69
06/20/2016	CK# 2339	\$160.00 ✓		\$55,447.69
06/20/2016	CK# 2340	\$25.00 ✓		\$55,422.69



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
JUNE 30, 2016

<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>
9/24/2015	2250	3.29						
6/17/2016	2344	394.02						
6/17/2016	2343	214.17						
6/22/2016	2346	189.00						
6/22/2016	2345	134.98						
6/28/2016	2347	5,986.66						

Total this Column                    6,922.12    Total this Column                    -    Total this Column                    -

Grand Total                    \$ 6,922.12

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010628  
STATEMENT DATE JUNE 30, 2016  
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 4,076.20  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2016 4,076.20

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2016 4,075.77

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.43

DEPOSITS -

TOTAL ADDITIONS 0.43

DEDUCTIONS:

DISBURSEMENTS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 0.43

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2016 4,076.20



OceanFirst Bank  
975 Hooper Avenue  
Toms River, NJ 08753

**June 2016**

Reporting Activity 06/01 - 06/30

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BRICK TOWNSHIP BOARD OF EDUCATION  
ROBERT J WILLIAMS SCHOLARSHIP ACCOUNT  
BMHS  
101 HENDRICKSON AVE  
BRICK NJ 08724-2574

**Managing Your Accounts**

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- Phone Number 732-240-4500 ext 7722
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Toms River, NJ 08753
- Online Access Oceanfirst.com



**Summary of Accounts**

Account Type	Account Number	Ending Balance
GOVERNMENT INTEREST CHECKING	XXXXXXXX0628	\$4,076.20

**GOVERNMENT INTEREST CHECKING - XXXXXX0628**

**Account Summary**

Date	Description	Amount
06/01/2016	Beginning Balance	\$4,075.77
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$0.43
06/30/2016	Ending Balance	\$4,076.20

**Interest Summary**

Description	Amount
Interest Earned From 06/01/2016 Through 06/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$0.43
Interest Paid This Period	\$0.43
Interest Paid Year-to-Date	\$2.63
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
06/01/2016	Beginning Balance			\$4,075.77
06/30/2016	CREDIT-INTEREST		\$0.43	\$4,076.20
06/30/2016	Ending Balance			\$4,076.20

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
06/01/2016	0.1300%

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DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006012194  
STATEMENT DATE JUNE 30, 2016  
FUND JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK 11,956.07  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2016 11,956.07

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2016 11,954.80

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 1.27

DEPOSITS -

TOTAL ADDITIONS 1.27

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 1.27

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2016 11,956.07



OceanFirst Bank  
975 Hooper Avenue  
Toms River, NJ 08753

**June 2016**

Reporting Activity 06/01 - 06/30

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BRICK TOWNSHIP BOARD OF EDUCATION  
JAMES V DIFABIO MEMORIAL SCHOLARSHIP  
101 HENDRICKSON AVE  
BRICK NJ 08724-2674

**Managing Your Accounts**

- Bank Name OceanFirst Bank
- Phone Number 732-240-4500 ext 7722
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Toms River, NJ 08753
- Online Access Oceanfirst.com



**Summary of Accounts**

Account Type	Account Number	Ending Balance
GOVERNMENT INTEREST CHECKING	XXXXXXXX2194	\$11,956.07

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

**Account Summary**

Date	Description	Amount
06/01/2016	Beginning Balance	\$11,954.80
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$1.27
06/30/2016	Ending Balance	\$11,956.07

**Interest Summary**

Description	Amount
Interest Earned From 06/01/2016 Through 06/30/2016	
Annual Percentage Yield Earned	0.13%
Interest Days	30
Interest Earned	\$1.27
Interest Paid This Period	\$1.27
Interest Paid Year-to-Date	\$7.73
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
06/01/2016	Beginning Balance			\$11,954.80
06/30/2016	CREDIT-INTEREST		\$1.27	\$11,956.07
06/30/2016	Ending Balance			\$11,956.07

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
06/01/2016	0.1300%

00207 4037067 000134 000627 0001/0002



DISTRICT OF BRICK  
BANK RECONCILIATION

BANK NAME	BANK OF AMERICA	
ACCOUNT NUMBER	433926	
STATEMENT DATE	JUNE 30, 2016	
FUND	CAPITAL LEASE	
BALANCE PER BANK		1,790,304.49
RECONCILING ITEMS		
ADDITIONS:		
TOTAL ADDITIONS	-	
DEDUCTIONS:		
	-	
	_____	
TOTAL DEDUCTIONS	-	
	_____	
NET RECONCILING ITEMS		-
		_____
ADJUSTED BANK BALANCE AS OF JUNE 30, 2016		<u>1,790,304.49</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2016		1,790,304.49
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	-	
DEPOSITS	-	
	_____	
TOTAL ADDITIONS	-	
	_____	
DEDUCTIONS:		
DISBURSEMENTS	-	
	_____	
TOTAL DEDUCTIONS	-	
	_____	
NET RECONCILING ITEMS		-
		_____
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2016		<u>1,790,304.49</u>



STATEMENT OF INVESTMENT POSITION

QUANTITY	DESCRIPTION	AVG UNIT COST	MARKET VALUE/PRICE	PROJECTED ANNUAL INCOME	YIELD
	CASH	1,790,304.49	1,790,304.49		
	TOTAL CASH AND EQUIVALENTS	1,790,304.49	1,790,304.49	0.00	
	TOTAL ASSETS	1,790,304.49	1,790,304.49	0.00	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	1,790,304.49	0.00
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	0.00	0.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	0.00	0.00
PURCHASES & ACQUISITIONS	0.00	0.00	0.00
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	1,790,304.49	0.00

DISTRICT OF BRICK  
BANK RECONCILIATION

BANK NAME	BANK OF AMERICA	
ACCOUNT NUMBER	433926	
STATEMENT DATE	JUNE 30, 2016	
FUND	TEXT BOOK LEASE	
BALANCE PER BANK		30,730.77
RECONCILING ITEMS		
ADDITIONS:		
TOTAL ADDITIONS	-	
DEDUCTIONS:		
Transfer due to Operating-05/16	5,496.46	
Transfer due to Operating-06/16	<u>2,677.55</u>	
TOTAL DEDUCTIONS	<u>8,174.01</u>	
NET RECONCILING ITEMS		<u>(8,174.01)</u>
ADJUSTED BANK BALANCE AS OF JUNE 30, 2016		<u><u>22,556.76</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2016		25,234.31
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	-	
DEPOSITS	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:	-	
DISBURSEMENTS	<u>2,677.55</u>	
TOTAL DEDUCTIONS	<u>2,677.55</u>	
NET RECONCILING ITEMS		<u>(2,677.55)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2016		<u><u>22,556.76</u></u>



STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	AVG UNIT COST	COST/ MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
	CASH	30,730.77	30,730.77		
	<b>TOTAL CASH AND EQUIVALENTS</b>	30,730.77	30,730.77	0.00	
	<b>TOTAL ASSETS</b>	30,730.77	30,730.77	0.00	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	30,730.77	0.00
DIVIDENDS	0.00		0.00
INTEREST	0.00		0.00
OTHER INCOME	0.00		0.00
RECEIPTS & DEPOSITS	0.00		0.00
SALES & DISPOSITIONS	0.00		0.00
INTRA ACCOUNT TRANSFERS	0.00		0.00
DISTRIBUTIONS & WITHDRAWALS	0.00		0.00
PURCHASES & ACQUISITIONS	0.00		0.00
FEES & EXPENSES	0.00		0.00
MISCELLANEOUS	0.00		0.00
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>30,730.77</b>	<b>0.00</b>