

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended July 31, 2018

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	11,551,028.38	12,337,245.03	4,725,850.26	19,162,423.15
2	Special Revenue Fund - Fund 20	(595,567.94)	754,766.00	186,586.97	(27,388.91)
3	Capital Projects Fund - Fund 30	-	-	-	-
4	Debt Service Fund - Fund 40	0.85	544,640.00	440,873.13	103,767.72
5	Total Governmental Fund (Lines 1-4)	10,955,461.29	13,636,651.03	5,353,310.36	19,238,801.96
6	Enterprise Fund - Fund 6X	468,444.59	905,178.55	881,179.81	492,443.33
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	886,675.13	886,675.13	-
8	PAYROLL AGENCY	895,384.24	1,452,367.30	2,327,060.50	20,691.04
10	OTHER	2,936,218.83	48,846.94	11,098.45	2,973,967.32
11	Total Trust and Agency Funds (Lines 7-9)	3,831,603.07	2,387,889.37	3,224,834.08	2,994,658.36
12	Total All Funds (Lines 5,6 and 10)	15,255,508.95	16,929,718.95	9,459,324.25	22,725,903.65

Prepared and Submitted by:



Treasurer of School Monies
Richard M. Larsen, CPA

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended July 31, 2018

CASH REPORT					
SPECIAL REVENUE - FUND 20		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
20-002	LMES Sustainable Energy	130.24	-	130.24	-
20-013	BTHS Greenhouse Projects	5,153.00	-	-	5,153.00
20-018	BTHS Patterson Found. Library	1,002.46	-	104.69	897.77
20-023	Herb School Garden Grant	35.45	-	-	35.45
20-025	PSEG Foundation - VMES	375.94	-	-	375.94
20-026	NJSIG Safety Grant	171.00	-	-	171.00
20-027	MDS Air Conditioner Grant	937.60	-	-	937.60
20-231	Title I 2017-2018	(177,664.60)	179,098.00	40,598.84	(39,165.44)
20-231	Title I 2018-2019	-	-	4,383.32	(4,383.32)
20-232	Title 1 SIA 2017-2018	(11,802.40)	11,802.00	-	(0.40)
20-241	Title III 2017-2018	(5,373.82)	5,374.00	6,203.25	(6,203.07)
20-242	Title III Immigrant 2017-2018	(2,113.66)	2,114.00	-	0.34
20-250	IDEA 2017-2018	(475,472.05)	475,472.00	51,820.96	(51,821.01)
20-251	IDEA Preschool 2017-2018	(11,022.81)	11,022.00	-	(0.81)
20-270	Title IIA 2017-2018	(30,227.27)	30,369.00	26,387.24	(26,245.51)
20-270	Title IIA 2018-2019	-	-	678.20	(678.20)
20-501	NJ Non Public Text 17-18	3,968.83	-	1,135.22	2,833.61
20-501	NJ Non Public Text 18-19	-	23,603.00	-	23,603.00
20-502	Chapter 192 2017-2018	11,515.00	-	-	11,515.00
20-505	Chapter 192 Trans 2017-18	20,949.00	-	-	20,949.00
20-506	Chapter 193 Supp 17-18	3,171.00	-	793.00	2,378.00
20-507	Chapter 193 Exam 17-18	28,566.00	-	15,649.00	12,917.00
20-508	Chapter 193 Speech 17-18	1,786.00	-	-	1,786.00
20-509	Nonpublic Nursing 2017-2018	1,746.04	-	123.01	1,623.03
20-510	Nonpublic Tecology 17-18	3,726.11	-	3,705.00	21.11
20-510	Nonpublic Tecology 18-19	-	15,912.00	-	15,912.00
20-511	Nonpublic Security 17-18	34,875.00	-	34,875.00	-
		(595,567.94)	754,766.00	186,586.97	(27,388.91)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended July 31, 2018

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,070,810.10	48,111.54	-	2,118,921.64
Elementary Student Activities	23,773.44	266.04	947.65	23,091.83
Brick Twp High School Student Activities	74,912.65	44.34	445.57	74,511.42
Brick Memorial High School Student Activities	70,450.50	404.04	340.07	70,514.47
Veterans Memorial Student Activities	43,178.37	7.44	8,654.80	34,531.01
Lake Riviera Middle School Student Activities	65,558.40	11.32	710.36	64,859.36
Robert J. Williams Scholarship (BMHS)	2,085.51	0.44	-	2,085.95
James V. DiFabio Scholarship (BMHS)	10,491.76	1.78	-	10,493.54
Capital Lease	574,958.10	-	-	574,958.10
TOTAL OTHER ITEMS	2,936,218.83	48,846.94	11,098.45	2,973,967.32

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
DISTRICT OF BRICK
RECONCILIATION OF BOOK AND BANK BALANCES

ACCOUNT	BANK	ACCOUNT #	BALANCE
General Operating Account	Ocean First Bank	XXXXX10453	\$ 19,692,513.41
Payroll Account	Ocean First Bank	XXXXX10461	-
Payroll Agency Account	Ocean First Bank	XXXXX10479	20,691.04
Cafeteria Account	Ocean First Bank	XXXXX12285	11,689.48
BEST	Ocean First Bank	XXXXX12012	8,628.33
BEST - Gateway	Ocean First Bank	XXXXX15833	18,414.07
Unemployment	Ocean First Bank	XXXXX10487	2,118,921.64
Elementary Student Activities	Ocean First Bank	XXXXX10511	23,091.83
Brick Twp High School Student Activities	Ocean First Bank	XXXXX10529	74,511.42
Brick Memorial High School Student Activities	Ocean First Bank	XXXXX10545	70,514.47
Veterans Memorial Student Activities	Ocean First Bank	XXXXX10560	34,531.01
Lake Riviera Middle School Student Activities	Ocean First Bank	XXXXX10586	64,859.36
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	XXXXX10628	2,085.95
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	XXXXX12194	10,493.54
Capital Lease	Bank of America	XXX926	574,958.10
TOTAL ADJUSTED CASH BALANCES			<u>\$ 22,725,903.65</u>

Trial Balance as of July 31, 2018	
ACCOUNT	BALANCE
10-101	19,161,626.33
10-116	796.82
20-101	(27,388.91)
30-101	-
40-101	103,767.72
60-101	473,706.52
65-101	18,736.81
70-101	-
70-AGENCY	20,691.04
OTHER ITEMS	2,973,967.32
	<u>\$ 22,725,903.65</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX10453
STATEMENT DATE	JULY 31, 2018
FUND	GENERAL ACCOUNT

BALANCE PER BANK		\$ 19,805,132.53
RECONCILING ITEMS		

ADJUSTMENTS:

6/1/2018	Medical Wire overpaid in error	\$ 90.00
7/31/2018	Transfer to Payroll in Transit - clrd 8/15	187.64
		<u>-</u>

TOTAL ADDITIONS		<u>277.64</u>
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OUTSTANDING CHECKS		<u>112,896.76</u>
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TOTAL DEDUCTIONS		<u>112,896.76</u>
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NET RECONCILING ITEMS		<u>(112,619.12)</u>
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ADJUSTED BANK BALANCE AS OF JULY 31, 2018		<u><u>19,692,513.41</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2018		11,408,277.65
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	3,134.52
RECEIPTS	<u>14,515,046.44</u>

TOTAL ADDITIONS	<u>14,518,180.96</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>6,233,945.20</u>
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TOTAL DEDUCTIONS	<u>6,233,945.20</u>
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NET RECONCILING ITEMS		<u>8,284,235.76</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JULY 31, 2018		<u><u>19,692,513.41</u></u>
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BRICK TOWNSHIP BOARD OF EDUCATION
OPERATING ACCOUNT
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER NJ 08753-7582

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0453	\$19,805,132.53

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

Account Summary

Date	Description	Amount
07/01/2018	Beginning Balance	\$13,387,406.06
	738 Debit(s) This Period	-\$8,053,341.89
	60 Credit(s) This Period	\$14,471,068.36
07/31/2018	Ending Balance	\$19,805,132.53

Interest Summary

Description	Amount
Interest Earned From 07/01/2018 Through 07/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$3,134.52
Interest Paid This Period	\$3,134.52
Interest Paid Year-to-Date	\$25,289.37
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2018	Beginning Balance			\$13,387,406.06
07/02/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*FICA\		\$231,216.27	\$13,618,622.33
07/02/2018	CK# 51958	\$1,000.00		\$13,617,622.33
07/02/2018	CK# 51882	\$78.00		\$13,617,544.33
07/02/2018	CK# 52041	\$1,500.00		\$13,616,044.33
07/02/2018	OUTGOING WEB WIRE-DOMESTIC INVOICE # A-4 BOE TAX MAY 2018 (GRP#8503	\$45,823.97		\$13,570,220.36
07/02/2018	OUTGOING WEB WIRE-DOMESTIC INVOICE # MAY 2018 ADMIN FEES (GRP#8503K	\$49,923.88		\$13,520,296.48
07/02/2018	CK# 51521	\$58,467.47		\$13,461,829.01
07/02/2018	CK# 51519	\$54,698.09		\$13,407,130.92
07/02/2018	CK# 51990	\$23,734.18		\$13,383,396.74
07/02/2018	CK# 51985	\$9,010.00		\$13,374,386.74
07/02/2018	CK# 52002	\$7,383.00		\$13,367,003.74

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JULY 31, 2018

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
48292	536.09	10/31/17	51288	200.00	6/1/18	52184	12.72	7/16/18
48661	294.00	11/14/17	51343	28.68	6/1/18	52188	22.82	7/16/18
49365	28.50	1/11/18	51400	4.22	6/1/18	52197	82.00	7/16/18
49423	90.00	1/11/18	51473	150.00	6/1/18	52200	62.00	7/16/18
49874	131.81	2/9/18	51558	50.00	6/1/18	52209	3.00	7/16/18
49922	86.00	2/9/18	51563	590.00	6/1/18	52213	89.00	7/16/18
50487	16.34	3/31/18	51632	4.10	6/1/18	52214	27.75	7/16/18
50593	67.00	4/13/18	51645	600.00	6/29/18	52215	144.00	7/16/18
50767	203.00	4/13/18	51683	147.00	6/29/18	52222	82.00	7/16/18
50779	3,670.00	4/13/18	51693	77.00	6/29/18	52224	62.00	7/16/18
50833	60.00	4/17/18	51717	28.50	6/29/18	52237	25.96	7/16/18
50834	60.00	4/17/18	51730	28.61	6/29/18	52240	60.00	7/16/18
50849	180.00	4/17/18	51750	139.00	6/29/18	52250	78.24	7/16/18
50870	25.00	4/30/18	51753	19.71	6/29/18	52260	121.12	7/16/18
50961	87.00	5/29/18	51828	174.00	6/29/18	52266	32.55	7/16/18
51046	60.00	5/29/18	51839	500.00	6/29/18	52274	1,900.00	7/16/18
51052	62.00	5/29/18	51851	60.00	6/29/18	52283	34.75	7/16/18
			51853	10.01	6/29/18	52286	82.00	7/16/18
			51854	282.72	6/29/18	52295	82.00	7/16/18
			51860	75.64	6/29/18	52304	24.57	7/16/18
			51869	786.00	6/29/18	52311	193.20	7/16/18
			51875	400.00	6/29/18	52338	42.80	7/16/18
			51889	41.03	6/29/18	52342	26.04	7/16/18
			51891	77.00	6/29/18	52349	96.10	7/16/18
			51901	69,427.12	6/29/18	52361	12.72	7/16/18
			51967	231.25	6/29/18	52362	1,000.00	7/16/18
			51982	500.00	6/29/18	52384	668.34	7/16/18
			52039	1,000.00	6/29/18	52385	60.00	7/16/18
			52054	135.00	6/29/18	52386	715.00	7/16/18
			52079	450.00	6/29/18	52393	28.50	7/16/18
			52116	121.33	7/16/18	52395	87.00	7/16/18
			52125	68.56	7/16/18	52399	21,449.94	7/16/18
			52136	77.00	7/16/18	52400	293.43	7/16/18
			52138	60.00	7/16/18	52403	6.39	7/16/18
			52140	761.60	7/16/18	52409	216.00	7/16/18
			52156	77.00	7/16/18			
			52157	60.00	7/16/18			
			52164	174.00	7/16/18			
			52178	1,700.00	7/16/18			

Total this Column \$ 5,656.74 Total this Column \$ 79,316.08 Total this Column \$ 27,923.94

Grand Total \$ 112,896.76

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10461
STATEMENT DATE JULY 31, 2018
FUND PAYROLL ACCOUNT

BALANCE PER BANK 12,726.78
RECONCILING ITEMS

ADJUSTMENTS:

7/30/2018 ACH Reversal processed with 8/15 payroll (7,953.61)
7/31/2018 Cashed check 280566 processed on 8/15 payroll 997.18
7/31/2018 Transfer from Operating in Transit - clrd 8/15 (187.64)

TOTAL ADJUSTMENTS (7,144.07)

DEPOSITS IN TRANSIT

TOTAL DEPOSITS IN TRANSIT

5,582.71

DEDUCTIONS:

OUTSTANDING CHECKS 5,582.71

TOTAL DEDUCTIONS (12,726.78)

ADJUSTED BANK BALANCE AS OF JULY 31, 2018 -

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2018 -

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 10.93
DEPOSITS 886,664.20

TOTAL ADDITIONS 886,675.13

DEDUCTIONS:




DISBURSEMENTS 886,675.13

TOTAL DEDUCTIONS 886,675.13

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JULY 31, 2018 -

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX0461	\$12,726.78

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

Account Summary

Date	Description	Amount
07/01/2018	Beginning Balance	\$4,229.88
	13 Debit(s) This Period	-\$887,527.04
	6 Credit(s) This Period	\$896,023.94
07/31/2018	Ending Balance	\$12,726.78

Interest Summary

Description	Amount
Interest Earned From 07/01/2018 Through 07/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$10.93
Interest Paid This Period	\$10.93
Interest Paid Year-to-Date	\$210.56
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2018	Beginning Balance			\$4,229.88
07/03/2018	CK# 280542	\$2,220.72		\$2,009.16
07/03/2018	CK# 280540	\$1,715.80		\$293.36
07/11/2018	TRANSFER FROM DDA# 1006010479 ON 07/11 AT 07.07		\$368,315.14	\$368,608.50
07/12/2018	WITHDRAWAL-ACH BRICK BOARD OF E/PAYROLL ID#1216000220	\$363,259.25		\$5,349.25
07/16/2018	CK# 280552	\$4,080.58		\$1,268.67
07/17/2018	CK# 280556	\$898.62		\$370.05
07/18/2018	DEPOSIT-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220		\$1,196.63	\$1,566.68
07/19/2018	CK# 280546	\$284.62		\$1,282.06
07/24/2018	CK# 280553	\$810.95		\$471.11
07/26/2018	CK# 280550	\$8.74		\$462.37

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
JULY 31, 2018

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280554	103.09	7/12/18						
280557	259.62	7/30/18						
280559	3,942.45	7/30/18						
280561	806.92	7/30/18						
280564	88.90	7/30/18						
280565	381.73	7/30/18						

Total this Column	<u>\$ 5,582.71</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 5,582.71</u></u>				

DISTRICT OF BRICK




BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10479
STATEMENT DATE JULY 31, 2018
FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK		110,615.55
RECONCILING ITEMS		
ADDITIONS:		
	<u>-</u>	
TOTAL ADDITIONS	<u>-</u>	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>89,924.51</u>	
TOTAL DEDUCTIONS	<u>89,924.51</u>	
NET RECONCILING ITEMS		<u>(89,924.51)</u>
ADJUSTED BANK BALANCE AS OF JULY 31, 2018		<u><u>20,691.04</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2018		895,384.24
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	126.23	
DEPOSITS	<u>1,452,241.07</u>	
TOTAL ADDITIONS	<u>1,452,367.30</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>2,327,060.50</u>	
TOTAL DEDUCTIONS	<u>2,327,060.50</u>	
NET RECONCILING ITEMS		<u>(874,693.20)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JULY 31, 2018		<u><u>20,691.04</u></u>

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0479	\$110,615.55

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

Account Summary

Date	Description	Amount
07/01/2018	Beginning Balance	\$1,356,336.04
	57 Debit(s) This Period	-\$2,698,087.79
	8 Credit(s) This Period	\$1,452,367.30
07/31/2018	Ending Balance	\$110,615.55

Interest Summary

Description	Amount
Interest Earned From 07/01/2018 Through 07/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$126.23
Interest Paid This Period	\$126.23
Interest Paid Year-to-Date	\$1,561.74
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2018	Beginning Balance			\$1,356,336.04
07/02/2018	WITHDRAWAL-ACH IRS/USATAXPYMT ID#XXXXXX8304114191	\$185,202.61		\$1,171,133.43
07/02/2018	CK# 10112	\$476.79		\$1,170,656.64
07/02/2018	CK# 10099	\$111.85		\$1,170,544.79
07/02/2018	CK# 10111	\$111.85		\$1,170,432.94
07/03/2018	WITHDRAWAL-ACH NJ WEB PMT 01120/NJWEB01120 ID#091000015578263 TXP*B216000220000*01120*180630*T*2443059 *****BRIC\	\$24,430.59		\$1,146,002.35
07/05/2018	CK# 10084	\$249.72		\$1,145,752.63
07/05/2018	CK# 10090	\$230.00		\$1,145,522.63
07/06/2018	CK# 10123	\$1,000.00		\$1,144,522.63
07/06/2018	CK# 10127	\$985.84		\$1,143,536.79
07/06/2018	CK# 10130	\$261.00		\$1,143,275.79

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX12285
STATEMENT DATE	JULY 31, 2018
FUND	CAFETERIA ACCOUNT

BALANCE PER BANK		11,689.48
RECONCILING ITEMS		

ADDITIONS:

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

OUTSTANDING CHECKS	-	
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<u>-</u>	
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TOTAL DEDUCTIONS	<u>-</u>	
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF JULY 31, 2018		<u><u>11,689.48</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2018		5,221.37
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	1.68	
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DEPOSITS	<u>6,468.11</u>	
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TOTAL ADDITIONS	<u>6,469.79</u>	
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DEDUCTIONS:

DISBURSEMENTS	<u>1.68</u>	
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TOTAL DEDUCTIONS	<u>1.68</u>	
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NET RECONCILING ITEMS		<u>6,468.11</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JULY 31, 2018		<u><u>11,689.48</u></u>
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BRICK TOWNSHIP BOARD OF EDUCATION
CAFETERIA ACCOUNT
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER NJ 08753-7582

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX2285	\$11,689.48

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

Account Summary

Date	Description	Amount
07/01/2018	Beginning Balance	\$5,221.37
	1 Debit(s) This Period	-\$1.68
	7 Credit(s) This Period	\$6,469.79
07/31/2018	Ending Balance	\$11,689.48

Interest Summary

Description	Amount
Interest Earned From 07/01/2018 Through 07/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$1.68
Interest Paid This Period	\$1.68
Interest Paid Year-to-Date	\$84.59
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2018	Beginning Balance			\$5,221.37
07/03/2018	DEPOSIT-CHECK		\$4,181.94	\$9,403.31
07/06/2018	DEPOSIT-ACH CYBERSOFT/SCHOOLCAFE ID#158		\$20.00	\$9,423.31
07/09/2018	DEPOSIT-CHECK		\$188.68	\$9,611.99
07/17/2018	DEPOSIT-CHECK		\$428.00	\$10,039.99
07/25/2018	DEPOSIT-CHECK		\$1,620.54	\$11,660.53
07/26/2018	DEPOSIT-ACH CYBERSOFT/SCHOOLCAFE ID#158		\$28.95	\$11,689.48
07/31/2018	CREDIT-INTEREST		\$1.68	\$11,691.16
07/31/2018	WITHDRAWAL-INTEREST-TRF TRF ACCT DD 1006010453	\$1.68		\$11,689.48
07/31/2018	Ending Balance			\$11,689.48

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXX12012
STATEMENT DATE JULY 31, 2018
FUND BEST

BALANCE PER BANK 8,628.33
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JULY 31, 2018 8,628.33

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2018 5,385.63

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 1.22

DEPOSITS 3,241.48

TOTAL ADDITIONS 3,242.70

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 3,242.70

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JULY 31, 2018 8,628.33

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX2012	\$8,628.33

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

Account Summary

Date	Description	Amount
07/01/2018	Beginning Balance	\$5,385.63
	0 Debit(s) This Period	\$0.00
	10 Credit(s) This Period	\$3,242.70
07/31/2018	Ending Balance	\$8,628.33

Interest Summary

Description	Amount
Interest Earned From 07/01/2018 Through 07/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$1.22
Interest Paid This Period	\$1.22
Interest Paid Year-to-Date	\$31.43
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2018	Beginning Balance			\$5,385.63
07/02/2018	DEPOSIT-CHECK		\$1,450.60	\$6,836.23
07/06/2018	DEPOSIT-CHECK/CASH		\$50.00	\$6,886.23
07/06/2018	DEPOSIT-CHECK		\$50.00	\$6,936.23
07/09/2018	DEPOSIT-CASH		\$120.00	\$7,056.23
07/17/2018	DEPOSIT-CHECK/CASH		\$230.50	\$7,286.73
07/19/2018	DEPOSIT-CHECK		\$50.00	\$7,336.73
07/26/2018	DEPOSIT-CHECK		\$278.00	\$7,614.73
07/30/2018	DEPOSIT-CHECK/CASH		\$294.00	\$7,908.73
07/31/2018	DEPOSIT-CHECK		\$718.38	\$8,627.11
07/31/2018	CREDIT-INTEREST		\$1.22	\$8,628.33
07/31/2018	Ending Balance			\$8,628.33

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXXX15833
STATEMENT DATE JULY 31, 2018
FUND BEST - GATEWAY

BALANCE PER BANK 18,414.07
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JULY 31, 2018 18,414.07

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2018 5,021.23

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.88

DEPOSITS 13,935.25

TOTAL ADDITIONS 13,936.13

DEDUCTIONS:

DISBURSEMENTS 543.29




TOTAL DEDUCTIONS 543.29

NET RECONCILING ITEMS 13,392.84

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JULY 31, 2018 18,414.07

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX5833	\$18,414.07

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

Account Summary

Date	Description	Amount
07/01/2018	Beginning Balance	\$5,021.23
	3 Debit(s) This Period	-\$543.29
	39 Credit(s) This Period	\$13,936.13
07/31/2018	Ending Balance	\$18,414.07

Interest Summary

Description	Amount
Interest Earned From 07/01/2018 Through 07/31/2018	
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$0.88
Interest Paid This Period	\$0.88
Interest Paid Year-to-Date	\$15.25
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2018	Beginning Balance			\$5,021.23
07/02/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500135540142		\$252.35	\$5,273.58
07/02/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500135540647		\$146.45	\$5,420.03
07/02/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500135364444		\$51.50	\$5,471.53
07/02/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500135364543		\$10.10	\$5,481.63
07/03/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500136469242		\$261.62	\$5,743.25
07/03/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500136267943		\$164.80	\$5,908.05
07/05/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#27500137779441		\$473.80	\$6,381.85

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX10487
STATEMENT DATE JULY 31, 2018
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 2,118,921.64
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JULY 31, 2018 2,118,921.64

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2018 2,070,810.10

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 354.14

TRANSFERS 47,757.40

TOTAL ADDITIONS 48,111.54

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 48,111.54

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JULY 31, 2018 2,118,921.64

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0487	\$2,118,921.64

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

Account Summary

Date	Description	Amount
07/01/2018	Beginning Balance	\$2,070,810.10
	0 Debit(s) This Period	\$0.00
	2 Credit(s) This Period	\$48,111.54
07/31/2018	Ending Balance	\$2,118,921.64

Interest Summary

Description	Amount
Interest Earned From 07/01/2018 Through 07/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$354.14
Interest Paid This Period	\$354.14
Interest Paid Year-to-Date	\$2,341.75
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2018	Beginning Balance			\$2,070,810.10
07/23/2018	TRANSFER FROM DDA# 1006010479 ON 07/23 AT 12.47		\$47,757.40	\$2,118,567.50
07/31/2018	CREDIT-INTEREST		\$354.14	\$2,118,921.64
07/31/2018	Ending Balance			\$2,118,921.64

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/01/2018	0.2000%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10511
STATEMENT DATE JULY 31, 2018
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 24,039.48
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS 947.65

TOTAL DEDUCTIONS 947.65

NET RECONCILING ITEMS (947.65)

ADJUSTED BANK BALANCE AS OF JULY 31, 2018 23,091.83

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2018 23,773.44

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 4.05
DEPOSITS 261.99

TOTAL ADDITIONS 266.04

DEDUCTIONS:

DISBURSEMENTS 947.65




TOTAL DEDUCTIONS 947.65

NET RECONCILING ITEMS (681.61)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JULY 31, 2018 23,091.83

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX0511	\$24,039.48

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

Account Summary

Date	Description	Amount
07/01/2018	Beginning Balance	\$23,803.84
	1 Debit(s) This Period	-\$30.40
	2 Credit(s) This Period	\$266.04
07/31/2018	Ending Balance	\$24,039.48

Interest Summary

Description	Amount
Interest Earned From 07/01/2018 Through 07/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$4.05
Interest Paid This Period	\$4.05
Interest Paid Year-to-Date	\$29.79
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2018	Beginning Balance			\$23,803.84
07/02/2018	CK# 1422	\$30.40		\$23,773.44
07/26/2018	DEPOSIT-CHECK		\$261.99	\$24,035.43
07/31/2018	CREDIT-INTEREST		\$4.05	\$24,039.48
07/31/2018	Ending Balance			\$24,039.48

Checks Cleared

Check Nbr	Date	Amount
1422	07/02/2018	\$30.40

* Indicates skipped check number

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/01/2018	0.2000%

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JULY 31, 2018

<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>
7/9/2018	1423	947.65						

Total this Column		947.65	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 947.65</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10529
STATEMENT DATE JULY 31, 2018
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK 81,241.09
RECONCILING ITEMS

ADDITIONS:

-
-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 6,729.67

TOTAL DEDUCTIONS 6,729.67

NET RECONCILING ITEMS (6,729.67)

ADJUSTED BANK BALANCE AS OF JULY 31, 2018 74,511.42

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2018 74,912.65

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 14.34
DEPOSITS 30.00

TOTAL ADDITIONS 44.34

DEDUCTIONS:

DISBURSEMENTS 445.57




TOTAL DEDUCTIONS 445.57

NET RECONCILING ITEMS (401.23)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JULY 31, 2018 74,511.42

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0529	\$81,241.09

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

Account Summary

Date	Description	Amount
07/01/2018	Beginning Balance	\$88,898.67
	10 Debit(s) This Period	-\$7,701.92
	2 Credit(s) This Period	\$44.34
07/31/2018	Ending Balance	\$81,241.09

Interest Summary

Description	Amount
Interest Earned From 07/01/2018 Through 07/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$14.34
Interest Paid This Period	\$14.34
Interest Paid Year-to-Date	\$104.63
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2018	Beginning Balance			\$88,898.67
07/03/2018	CK# 2655	\$500.00		\$88,398.67
07/03/2018	DEPOSIT-CHECK		\$30.00	\$88,428.67
07/05/2018	CK# 2623	\$2,500.00		\$85,928.67
07/09/2018	CK# 2625	\$1,000.00		\$84,928.67
07/10/2018	CK# 2642	\$123.98		\$84,804.69
07/11/2018	CK# 2656	\$411.00		\$84,393.69
07/11/2018	CK# 2646	\$61.94		\$84,331.75
07/12/2018	CK# 2643	\$55.00		\$84,276.75
07/12/2018	CK# 2654	\$50.00		\$84,226.75
07/25/2018	CK# 2622	\$2,500.00		\$81,726.75
07/25/2018	CK# 2627	\$500.00		\$81,226.75
07/31/2018	CREDIT-INTEREST		\$14.34	\$81,241.09
07/31/2018	Ending Balance			\$81,241.09

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
JULY 31, 2018

<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>
5/17/2018	2617	6,093.60						
5/24/2018	2629	500.00						
6/20/2018	2653	101.50						
7/18/2018	2657	34.57						
Total this Column		6,729.67	Total this Column		-	Total this Column		-
Grand Total		<u>6,729.67</u>						

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10545
STATEMENT DATE JULY 31, 2018
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 75,764.47
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

5,250.00

TOTAL DEDUCTIONS

5,250.00

NET RECONCILING ITEMS

(5,250.00)

ADJUSTED BANK BALANCE AS OF JULY 31, 2018

70,514.47

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2018

70,450.50

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

13.04

DEPOSITS

391.00

TOTAL ADDITIONS

404.04

DEDUCTIONS:

DISBURSEMENTS

340.07

TOTAL DEDUCTIONS

340.07

NET RECONCILING ITEMS




63.97

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JULY 31, 2018

70,514.47

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0545	\$75,764.47

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

Account Summary

Date	Description	Amount
07/01/2018	Beginning Balance	\$78,228.31
	14 Debit(s) This Period	-\$2,867.88
	3 Credit(s) This Period	\$404.04
07/31/2018	Ending Balance	\$75,764.47

Interest Summary

Description	Amount
Interest Earned From 07/01/2018 Through 07/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$13.04
Interest Paid This Period	\$13.04
Interest Paid Year-to-Date	\$134.50
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2018	Beginning Balance			\$78,228.31
07/02/2018	CK# 4693	\$292.67		\$77,935.64
07/02/2018	CK# 4745	\$147.74		\$77,787.90
07/03/2018	CK# 4670	\$70.00		\$77,717.90
07/05/2018	CK# 4701	\$200.00		\$77,517.90
07/06/2018	DEPOSIT-CHECK/CASH		\$170.00	\$77,687.90
07/09/2018	CK# 4765	\$397.40		\$77,290.50
07/09/2018	CK# 4715	\$250.00		\$77,040.50
07/10/2018	CK# 4723	\$250.00		\$76,790.50
07/13/2018	CK# 4781	\$119.99		\$76,670.51
07/13/2018	CK# 4780	\$16.75		\$76,653.76
07/13/2018	CK# 4779	\$16.75		\$76,637.01
07/18/2018	CK# 4776	\$240.00		\$76,397.01
07/19/2018	DEPOSIT-CHECK		\$221.00	\$76,618.01
07/25/2018	CK# 4539	\$480.00		\$76,138.01
07/26/2018	CK# 4706	\$200.00		\$75,938.01

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JULY 31, 2018

<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>
5/22/2018	4717	250.00						
5/22/2018	4718	250.00						
5/22/2018	4720	250.00						
5/22/2018	4722	250.00						
5/22/2018	4727	250.00						
6/1/2018	4737	500.00						
6/1/2018	4738	500.00						
6/1/2018	4741	500.00						
6/20/2018	4771	2,500.00						

Total this Column 5,250.00 Total this Column - Total this Column -

Grand Total \$ 5,250.00

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10560
STATEMENT DATE JULY 31, 2018
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 43,335.81
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 8,804.80

TOTAL DEDUCTIONS 8,804.80

NET RECONCILING ITEMS (8,804.80)

ADJUSTED BANK BALANCE AS OF JULY 31, 2018 34,531.01

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2018 43,178.37

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 7.44

DEPOSITS -

TOTAL ADDITIONS 7.44

DEDUCTIONS:

DISBURSEMENTS 8,654.80




TOTAL DEDUCTIONS 8,654.80

NET RECONCILING ITEMS (8,647.36)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JULY 31, 2018 34,531.01

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0560	\$43,335.81

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

Account Summary

Date	Description	Amount
07/01/2018	Beginning Balance	\$44,719.07
	19 Debit(s) This Period	-\$1,390.70
	1 Credit(s) This Period	\$7.44
07/31/2018	Ending Balance	\$43,335.81

Interest Summary

Description	Amount
Interest Earned From 07/01/2018 Through 07/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$7.44
Interest Paid This Period	\$7.44
Interest Paid Year-to-Date	\$49.03
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2018	Beginning Balance			\$44,719.07
07/02/2018	CK# 2591	\$50.00		\$44,669.07
07/03/2018	CK# 2600	\$50.00		\$44,619.07
07/05/2018	CK# 2590	\$50.00		\$44,569.07
07/06/2018	CK# 2610	\$50.00		\$44,519.07
07/06/2018	CK# 2603	\$50.00		\$44,469.07
07/09/2018	CK# 2607	\$50.00		\$44,419.07
07/09/2018	CK# 2614	\$50.00		\$44,369.07
07/09/2018	CK# 2597	\$50.00		\$44,319.07
07/10/2018	CK# 2621	\$380.70		\$43,938.37
07/10/2018	CK# 2613	\$50.00		\$43,888.37
07/11/2018	CK# 2585	\$50.00		\$43,838.37
07/11/2018	CK# 2616	\$50.00		\$43,788.37
07/11/2018	CK# 2595	\$50.00		\$43,738.37
07/13/2018	CK# 2620	\$160.00		\$43,578.37
07/16/2018	CK# 2582	\$50.00		\$43,528.37

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JULY 31, 2018

<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>
6/14/2018	2575	50.00						
6/14/2018	2594	50.00						
6/14/2018	2602	50.00						
7/30/2018	2622	8,654.80						

Total this Column	<u>\$ 8,804.80</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 8,804.80</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10586
STATEMENT DATE JULY 31, 2018
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS \$ 64,894.23

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

34.87

TOTAL DEDUCTIONS

34.87

NET RECONCILING ITEMS

(34.87)

ADJUSTED BANK BALANCE AS OF JULY 31, 2018

\$ 64,859.36

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2018

\$ 65,558.40

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

11.32

DEPOSITS

-

TOTAL ADDITIONS

11.32

DEDUCTIONS:

DISBURSEMENTS

710.36

TOTAL DEDUCTIONS

710.36

NET RECONCILING ITEMS




(699.04)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JULY 31, 2018

\$ 64,859.36

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0586	\$64,894.23

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

Account Summary

Date	Description	Amount
07/01/2018	Beginning Balance	\$68,062.32
	12 Debit(s) This Period	-\$3,179.41
	1 Credit(s) This Period	\$11.32
07/31/2018	Ending Balance	\$64,894.23

Interest Summary

Description	Amount
Interest Earned From 07/01/2018 Through 07/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$11.32
Interest Paid This Period	\$11.32
Interest Paid Year-to-Date	\$72.37
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2018	Beginning Balance			\$68,062.32
07/02/2018	CK# 2548	\$60.27		\$68,002.05
07/02/2018	CK# 2545	\$188.13		\$67,813.92
07/05/2018	CK# 2543	\$134.00		\$67,679.92
07/05/2018	CK# 2552	\$102.97		\$67,576.95
07/05/2018	CK# 2547	\$33.10		\$67,543.85
07/06/2018	CK# 2538	\$250.00		\$67,293.85
07/11/2018	CK# 2550	\$45.82		\$67,248.03
07/12/2018	CK# 2549	\$127.27		\$67,120.76
07/20/2018	CK# 2555	\$647.40		\$66,473.36
07/23/2018	CK# 2544	\$43.15		\$66,430.21
07/25/2018	CK# 2553	\$1,484.34		\$64,945.87
07/25/2018	CK# 2554	\$62.96		\$64,882.91
07/31/2018	CREDIT-INTEREST		\$11.32	\$64,894.23
07/31/2018	Ending Balance			\$64,894.23

DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

JULY 31, 2018

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
3/12/2018	2515	19.88						
3/13/2018	2527	14.99						

Total this Column 34.87 Total this Column - Total this Column -

Grand Total \$ 34.87

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10628
STATEMENT DATE JULY 31, 2018
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 2,585.95
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS

10147 500.00

TOTAL DEDUCTIONS 500.00

NET RECONCILING ITEMS (500.00)

ADJUSTED BANK BALANCE AS OF JULY 31, 2018 2,085.95

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2018 2,085.51

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 0.44
DEPOSITS -

TOTAL ADDITIONS 0.44

DEDUCTIONS:

DISBURSEMENTS -
-




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 0.44

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JULY 31, 2018 2,085.95

BRICK TOWNSHIP BOARD OF EDUCATION
ROBERT J WILLIAMS SCHOLARSHIP ACCOUNT
BMHS
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER NJ 08753-7582

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0628	\$2,585.95

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

Account Summary

Date	Description	Amount
07/01/2018	Beginning Balance	\$2,585.51
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$0.44
07/31/2018	Ending Balance	\$2,585.95

Interest Summary

Description	Amount
Interest Earned From 07/01/2018 Through 07/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$0.44
Interest Paid This Period	\$0.44
Interest Paid Year-to-Date	\$3.00
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2018	Beginning Balance			\$2,585.51
07/31/2018	CREDIT-INTEREST		\$0.44	\$2,585.95
07/31/2018	Ending Balance			\$2,585.95

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/01/2018	0.2000%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX12194
STATEMENT DATE JULY 31, 2018
FUND JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK 10,493.54
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JULY 31, 2018 10,493.54

BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2018 10,491.76

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 1.78

DEPOSITS -

TOTAL ADDITIONS 1.78

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 1.78

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JULY 31, 2018 10,493.54

BRICK TOWNSHIP BOARD OF EDUCATION
JAMES V DIFABIO MEMORIAL SCHOLARSHIP
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER NJ 08753-7582

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX2194	\$10,493.54

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

Account Summary

Date	Description	Amount
07/01/2018	Beginning Balance	\$10,491.76
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$1.78
07/31/2018	Ending Balance	\$10,493.54

Interest Summary

Description	Amount
Interest Earned From 07/01/2018 Through 07/31/2018	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$1.78
Interest Paid This Period	\$1.78
Interest Paid Year-to-Date	\$12.62
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2018	Beginning Balance			\$10,491.76
07/31/2018	CREDIT-INTEREST		\$1.78	\$10,493.54
07/31/2018	Ending Balance			\$10,493.54

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/01/2018	0.2000%

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	BANK OF AMERICA	
ACCOUNT NUMBER	XXX926	
STATEMENT DATE	JULY 31, 2018	
FUND	CAPITAL LEASE	
BALANCE PER BANK		574,958.10
RECONCILING ITEMS		
ADDITIONS:		
TOTAL ADDITIONS	-	
DEDUCTIONS:		
	-	
	-	
	<u> </u>	
TOTAL DEDUCTIONS	<u> </u>	
NET RECONCILING ITEMS		<u> </u>
ADJUSTED BANK BALANCE AS OF JULY 31, 2018		<u><u>574,958.10</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF JUNE 30, 2018		574,958.10
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	-	
DEPOSITS	-	
	<u> </u>	
TOTAL ADDITIONS	<u> </u>	
DEDUCTIONS:		
DISBURSEMENTS	-	
	<u> </u>	
TOTAL DEDUCTIONS	<u> </u>	
NET RECONCILING ITEMS		<u> </u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JULY 31, 2018		<u><u>574,958.10</u></u>

STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
	CASH	574,958.10	574,958.10		
TOTAL CASH AND EQUIVALENTS		574,958.10	574,958.10	0.00	
TOTAL ASSETS		574,958.10	574,958.10	0.00	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	574,958.10	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	574,958.10	0.00

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	574,958.10	0.00
	ENDING BALANCE	0.00	574,958.10	0.00

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