

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended October 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	25,629,467.03	13,862,602.88	15,804,183.93	23,687,885.98
2	Special Revenue Fund - Fund 20	(547,957.97)	366,532.72	250,125.27	(431,550.52)
3	Capital Projects Fund - Fund 30	-	-	-	-
4	Debt Service Fund - Fund 40	61,793.97	-	-	61,793.97
5	Total Governmental Fund (Lines 1-4)	25,143,303.03	14,229,135.60	16,054,309.20	23,318,129.43
6	Enterprise Fund - Fund 6X	408,228.40	520,476.94	407,919.18	520,786.16
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	4,792,437.41	4,792,437.41	-
8	PAYROLL AGENCY	80,072.32	8,736,943.57	8,789,678.70	27,337.19
10	OTHER	3,052,051.41	65,628.33	575,829.17	2,541,850.57
11	Total Trust and Agency Funds (Lines 7-9)	3,132,123.73	13,595,009.31	14,157,945.28	2,569,187.76
12	Total All Funds (Lines 5,6 and 10)	28,683,655.16	28,344,621.85	30,620,173.66	26,408,103.35

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 October 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
20-013	BTHS Greenhouse Projects	5,153.00	-	-	5,153.00
20-018	BTHS Patterson Found. Library	561.08	-	-	561.08
20-025	PSEG Foundation - VMES	0.81	-	0.81	-
20-218	PEEA Preschool Expansion	-	40,645.00	-	40,645.00
20-231	Title I 2017-2018	(47,124.68)	47,125.00	0.32	(0.00)
20-231	Title I 2018-2019	(161,730.87)	77,794.00	84,074.23	(168,011.10)
20-232	Title 1 SIA 2017-2018	(0.40)	0.40	-	-
20-241	Title III 2017-2018	(6,203.07)	6,204.00	0.93	0.00
20-241	Title III 2018-2019	(16,680.74)	15,499.00	-	(1,181.74)
20-242	Title III Immigrant 2017-2018	0.34	-	0.34	-
20-250	IDEA 2017-2018	(89,262.93)	89,263.00	0.07	0.00
20-250	IDEA 2018-2019	(285,932.24)	-	129,863.73	(415,795.97)
20-251	IDEA Preschool 2017-2018	(0.81)	0.81	-	-
20-251	IDEA Preschool 2018-2019	(23,896.08)	-	-	(23,896.08)
20-270	Title IIA 2017-2018	(26,665.51)	26,665.51	-	-
20-270	Title IIA 2018-2019	(46,806.75)	-	10,833.42	(57,640.17)
20-280	Title IV 2018-2019	-	2,713.00	-	2,713.00
20-450	Emerg. Impact Aid 2017-18	6,500.00	-	-	6,500.00
20-501	NJ Non Public Text 17-18	1,771.11	-	-	1,771.11
20-501	NJ Non Public Text 18-19	23,603.00	-	14,687.58	8,915.42
20-502	Chapter 192 2017-2018	11,515.00	-	-	11,515.00
20-502	Chapter 192 2018-2019	11,421.00	31,023.00	-	42,444.00
20-504	Chapter 192 Home Instr.	(543.75)	-	-	(543.75)
20-505	Chapter 192 Trans 2017-18	20,949.00	-	-	20,949.00
20-505	Chapter 192 Trans 2018-19	1,571.00	3,142.00	-	4,713.00
20-506	Chapter 193 Supp 18-19	5,154.00	10,308.00	-	15,462.00
20-507	Chapter 193 Exam 17-18	1,272.00	-	-	1,272.00
20-507	Chapter 193 Exam 18-19	4,860.90	9,721.80	-	14,582.70
20-508	Chapter 193 Speech 18-19	3,214.10	6,428.20	-	9,642.30
20-509	Nonpublic Nursing 2017-2018	1,623.03	-	45.00	1,578.03
20-509	Nonpublic Nursing 2018-2019	8,637.38	-	4,843.42	3,793.96
20-510	Nonpublic Tecnology 17-18	21.11	-	-	21.11
20-510	Nonpublic Tecnology 18-19	15,912.00	-	-	15,912.00
20-511	Nonpublic Security 18-19	33,150.00	-	5,775.42	27,374.58
		(547,957.97)	366,532.72	250,125.27	(431,550.52)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended October 31, 2018

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,123,365.48	11,317.68	-	2,134,683.16
Elementary Student Activities	21,815.05	1,051.72	1,963.65	20,903.12
Brick Twp High School Student Activities	76,045.90	3,976.79	3,571.35	76,451.34
Brick Memorial High School Student Activities	81,766.15	28,390.49	31,841.92	78,314.72
Veterans Memorial Student Activities	34,153.14	13,509.66	1,271.98	46,390.82
Lake Riviera Middle School Student Activities	58,404.52	6,566.04	4,742.07	60,228.49
Robert J. Williams Scholarship (BMHS)	2,094.18	3.76	-	2,097.94
James V. DiFabio Scholarship (BMHS)	10,526.93	18.34	-	10,545.27
First Hope Equipment and Bus Lease Acct	643,880.06	793.85	532,438.20	112,235.71
TOTAL OTHER ITEMS	3,052,051.41	65,628.33	575,829.17	2,541,850.57

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	\$ 23,818,958.75
Payroll Account	Ocean First Bank	XXXXX10461	-
Payroll Agency Account	Ocean First Bank	XXXXX10479	27,337.19
Cafeteria Account	Ocean First Bank	XXXXX12285	8,172.41
BEST	Ocean First Bank	XXXXX12012	5,970.47
BEST - Gateway	Ocean First Bank	XXXXX15833	5,813.96
Unemployment	Ocean First Bank	XXXXX10487	2,134,683.16
Elementary Student Activities	Ocean First Bank	XXXXX10511	20,903.12
Brick Twp High School Student Activities	Ocean First Bank	XXXXX10529	76,451.34
Brick Memorial High School Student Activities	Ocean First Bank	XXXXX10545	78,314.72
Veterans Memorial Student Activities	Ocean First Bank	XXXXX10560	46,390.82
Lake Riviera Middle School Student Activities	Ocean First Bank	XXXXX10586	60,228.49
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	XXXXX10628	2,097.94
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	XXXXX12194	10,545.27
Equipment and Bus Lease Account	Bank of America	XXX926	112,235.71
TOTAL ADJUSTED CASH BALANCES			<u>\$ 26,408,103.35</u>

Trial Balance as of October 31, 2018	
ACCOUNT	BALANCE
10-101	23,687,085.21
10-116	800.77
20-101	(431,550.52)
30-101	-
40-101	61,793.97
60-101	336,919.31
65-101	183,866.85
70-101	-
70-AGENCY	27,337.19
OTHER ITEMS	2,541,850.57
	<u>\$ 26,408,103.35</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK	\$ 23,867,044.15
RECONCILING ITEMS	

ADJUSTMENTS:

6/1/2018	Medical Wire overpaid in error	\$ 90.00
10/31/2018	Deposit in Transit with Payroll	269.90
		-
		-
		<u> </u>

TOTAL ADDITIONS	<u>359.90</u>
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OUTSTANDING CHECKS	<u>48,445.30</u>
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TOTAL DEDUCTIONS	<u>48,445.30</u>
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NET RECONCILING ITEMS	<u>(48,085.40)</u>
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ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2018	<u><u>23,818,958.75</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2018	25,234,315.53
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	46,260.90
RECEIPTS	<u>14,463,740.96</u>

TOTAL ADDITIONS	<u>14,510,001.86</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>15,925,358.64</u>
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TOTAL DEDUCTIONS	<u>15,925,358.64</u>
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NET RECONCILING ITEMS	<u>(1,415,356.78)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2018	<u><u>23,818,958.75</u></u>
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BRICK TOWNSHIP BOARD OF EDUCATION
OPERATING ACCOUNT
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0453	\$23,867,044.15

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

Account Summary

Date	Description	Amount
10/01/2018	Beginning Balance	\$25,435,305.84
	393 Debit(s) This Period	-\$16,366,476.75
	80 Credit(s) This Period	\$14,798,215.06
10/31/2018	Ending Balance	\$23,867,044.15

Interest Summary

Description	Amount
Interest Earned From 10/01/2018 Through 10/31/2018	
Annual Percentage Yield Earned	2.07%
Interest Days	31
Interest Earned	\$46,260.90
Interest Paid This Period	\$46,260.90
Interest Paid Year-to-Date	\$148,851.14
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$25,435,305.84
10/01/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*FICA\		\$222,582.39	\$25,657,888.23
10/01/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*CHAPTER 192\		\$15,464.00	\$25,673,352.23
10/01/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*CHAPTER 193\		\$13,229.00	\$25,686,581.23
10/01/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*MACFY18Q1REIMBURSEMENT\		\$7,342.41	\$25,693,923.64
10/01/2018	DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*NP TRANSPORTATION\		\$1,571.00	\$25,695,494.64

DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
48292	536.09	10/31/17	52138	60.00	7/16/18	53157	474.00	10/12/18
49922	86.00	2/9/18	52164	174.00	7/16/18	53227	500.00	10/12/18
50833	60.00	4/17/18	52209	3.00	7/16/18	53230	89.99	10/12/18
50849	180.00	4/17/18	52214	27.75	7/16/18	53234	229.00	10/12/18
50870	25.00	4/30/18	52260	121.12	7/16/18	53241	12.94	10/12/18
51046	60.00	5/29/18	52266	32.55	7/16/18	53248	186.00	10/12/18
51052	62.00	5/29/18	52304	24.57	7/16/18	53264	70.00	10/12/18
51288	200.00	6/1/18	52361	12.72	7/16/18	53267	106.00	10/12/18
51343	28.68	6/1/18	52403	6.39	7/16/18	53288	225.00	10/12/18
51400	4.22	6/1/18	52409	216.00	7/16/18	53289	26,600.75	10/12/18
51473	150.00	6/1/18	52468	33.75	8/13/18	53293	297.00	10/12/18
51632	4.10	6/1/18	52531	15.50	8/13/18	53314	87.00	10/12/18
51683	147.00	6/29/18	52578	250.00	9/7/18	53327	168.00	10/12/18
51730	28.61	6/29/18	52584	250.00	9/7/18	53331	60.00	10/12/18
51753	19.71	6/29/18	52630	5,000.00	9/14/18	53332	203.00	10/12/18
51828	174.00	6/29/18	52633	44.73	9/14/18	53334	78.00	10/12/18
51853	10.01	6/29/18	52649	28.50	9/14/18	53335	129.00	10/12/18
51889	41.03	6/29/18	52683	1,500.00	9/14/18	53337	58.00	10/12/18
51967	231.25	6/29/18	52690	165.00	9/14/18	53340	62.00	10/12/18
52079	450.00	6/29/18	52719	1,025.00	9/14/18	53357	84.00	10/12/18
			52838	84.00	9/24/18	53364	143.00	10/12/18
			52847	87.00	9/24/18	53365	90.00	10/12/18
			52851	84.00	9/24/18	53372	118.00	10/12/18
			52855	80.00	9/24/18	53374	138.00	10/12/18
			52856	84.00	9/24/18	53386	87.00	10/12/18
			52867	62.00	9/24/18	53391	735.00	10/12/18
						53402	16.34	10/12/18
						53403	59.00	10/12/18
						53412	186.00	10/12/18
						53425	300.00	10/22/18
						53426	1,200.00	10/29/18
						53428	1,200.00	10/29/18
						53429	1,200.00	10/29/18
						53430	1,200.00	10/29/18
						53871	84.00	10/31/18

Total this Column \$ 2,497.70 Total this Column \$ 9,471.58 Total this Column \$ 36,476.02

Grand Total \$ 48,445.30




DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK	
ACCOUNT NUMBER	XXXXX10461	
STATEMENT DATE	OCTOBER 31, 2018	
FUND	PAYROLL ACCOUNT	
BALANCE PER BANK		27,509.92
RECONCILING ITEMS		
ADJUSTMENTS:		
9/12/2018 ACH Reversal	711.38	
10/31/2018 Deposit in Transit with Operating	<u>(269.90)</u>	
TOTAL ADJUSTMENTS	<u>441.48</u>	
DEPOSITS IN TRANSIT		
TOTAL DEPOSITS IN TRANSIT	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>27,951.40</u>	
TOTAL DEDUCTIONS	<u>27,951.40</u>	
NET RECONCILING ITEMS		<u>(27,509.92)</u>
ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2018		<u>-</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2018		-
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	548.49	
DEPOSITS	<u>4,791,888.92</u>	
TOTAL ADDITIONS	<u>4,792,437.41</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>4,792,437.41</u>	
TOTAL DEDUCTIONS	<u>4,792,437.41</u>	
NET RECONCILING ITEMS		<u>-</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2018		<u>-</u>

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX0461	\$27,509.92

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

Account Summary

Date	Description	Amount
10/01/2018	Beginning Balance	\$34,389.19
	28 Debit(s) This Period	-\$4,800,339.69
	10 Credit(s) This Period	\$4,793,460.42
10/31/2018	Ending Balance	\$27,509.92

Interest Summary

Description	Amount
Interest Earned From 10/01/2018 Through 10/31/2018	
Annual Percentage Yield Earned	2.07%
Interest Days	31
Interest Earned	\$548.49
Interest Paid This Period	\$548.49
Interest Paid Year-to-Date	\$1,120.59
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$34,389.19
10/01/2018	CK# 280660	\$2,891.32		\$31,497.87
10/01/2018	CREDIT-SPECIAL RTN JOANN ABELLO PAYROLL		\$50.00	\$31,547.87
10/01/2018	TRANSFER FROM DDA# 1006010453 ON 10/01 AT 15.04		\$1,202.71	\$32,750.58
10/01/2018	CK# 280655	\$2,514.38		\$30,236.20
10/01/2018	CK# 280656	\$2,464.27		\$27,771.93
10/02/2018	CK# 280631	\$14,112.60		\$13,659.33
10/02/2018	CK# 280661	\$1,202.71		\$12,456.62
10/02/2018	CK# 280646	\$973.56		\$11,483.06
10/02/2018	CK# 280659	\$27.54		\$11,455.52
10/03/2018	TRANSFER FROM DDA# 1006010453 ON 10/03 AT 09.59		\$615.39	\$12,070.91
10/03/2018	CK# 280658	\$1,414.87		\$10,656.04
10/03/2018	CK# 280651	\$425.10		\$10,230.94

DISTRICT OF BRICK




PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
OCTOBER 31, 2018

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280609	2,943.08	8/30/18						
280674	18,289.11	10/30/18						
280675	1,061.71	10/30/18						
280678	852.34	10/30/18						
280679	2,144.65	10/30/18						
280681	54.65	10/30/18						
280682	2,605.86	10/30/18						

Total this Column	<u>\$ 27,951.40</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 27,951.40</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	\$484,363.54

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

Account Summary

Date	Description	Amount
10/01/2018	Beginning Balance	\$2,247,430.68
	55 Debit(s) This Period	-\$10,498,192.61
	13 Credit(s) This Period	\$8,735,125.47
10/31/2018	Ending Balance	\$484,363.54

Interest Summary

Description	Amount
Interest Earned From 10/01/2018 Through 10/31/2018	
Annual Percentage Yield Earned	2.07%
Interest Days	31
Interest Earned	\$2,327.76
Interest Paid This Period	\$2,327.76
Interest Paid Year-to-Date	\$6,232.24
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$2,247,430.68
10/01/2018	WITHDRAWAL-ACH IRS/USATAXPYMT ID#XXXXXX7453271336	\$944,526.08		\$1,302,904.60
10/01/2018	CK# 10193	\$5,327.50		\$1,297,577.10
10/02/2018	WITHDRAWAL-ACH NJ WEB PMT 01120/NJWEB01120 ID#091000016367933 TXP*B216000220000*01120*180930*T*1353462 2****BRIC\	\$135,346.22		\$1,162,230.88
10/02/2018	CK# 10192	\$2.00		\$1,162,228.88
10/03/2018	DEPOSIT-CHECK		\$461.70	\$1,162,690.58
10/03/2018	WITHDRAWAL-ACH DIV OF PENS&BENE/TEPS TPAF ID#000000027522101 0932018*0058531240*0002467274*0000000000 *0000000000*20181002*1015*027522101*	\$609,985.14		\$552,705.44

DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 OCTOBER 31, 2018

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
52898	6.00	9/28/2018	NJ GIT	139,478.11	10/30/2018			
10268	18,371.24	10/30/2018						
10269	487.50	10/30/2018						
10270	4,875.00	10/30/2018						
10271	65,169.66	10/30/2018						
10272	2,750.00	10/30/2018						
10273	442.50	10/30/2018						
10274	106,316.42	10/30/2018						
10275	162.00	10/30/2018						
10276	125.34	10/30/2018						
10277	106.50	10/30/2018						
10278	230.00	10/30/2018						
10279	275.17	10/30/2018						
10280	370.20	10/30/2018						
10281	2,309.00	10/30/2018						
10282	375.00	10/30/2018						
10283	3,267.26	10/30/2018						
10284	16,612.74	10/30/2018						
10285	4,973.37	10/30/2018						
10286	124.86	10/30/2018						
10287	97.97	10/30/2018						
10288	261.00	10/30/2018						
10289	389.48	10/30/2018						
10290	152.74	10/30/2018						
10291	21,821.28	10/30/2018						
10294	217.73	10/30/2018						
10296	508.94	10/30/2018						
10297	6.00	10/30/2018						
10298	8,961.50	10/30/2018						
10299	476.79	10/30/2018						
10301	47,057.50	10/30/2018						
10302	10,247.55	10/30/2018						

Total this Column \$ 317,548.24 Total this Column \$ 139,478.11 Total this Column \$ -

Grand Total \$ 457,026.35

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK		8,172.41
RECONCILING ITEMS		

ADDITIONS:

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

-
<u>-</u>

TOTAL DEDUCTIONS	<u>-</u>	
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2018		<u><u>8,172.41</u></u>
--	--	------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2018		117,610.47
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	312.35
DEPOSITS	<u>142,117.74</u>

TOTAL ADDITIONS	<u>142,430.09</u>
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DEDUCTIONS:

DISBURSEMENTS	<u>251,868.15</u>
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TOTAL DEDUCTIONS	<u>251,868.15</u>
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NET RECONCILING ITEMS		<u>(109,438.06)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2018		<u><u>8,172.41</u></u>
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BRICK TOWNSHIP BOARD OF EDUCATION
CAFETERIA ACCOUNT
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX2285	\$8,172.41

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

Account Summary

Date	Description	Amount
10/01/2018	Beginning Balance	\$117,610.47
	3 Debit(s) This Period	-\$251,868.15
	262 Credit(s) This Period	\$142,430.09
10/31/2018	Ending Balance	\$8,172.41

Interest Summary

Description	Amount
Interest Earned From 10/01/2018 Through 10/31/2018	
Annual Percentage Yield Earned	2.07%
Interest Days	31
Interest Earned	\$312.35
Interest Paid This Period	\$312.35
Interest Paid Year-to-Date	\$488.89
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$117,610.47
10/01/2018	DEPOSIT-CASH		\$41.00	\$117,651.47
10/01/2018	DEPOSIT-CHECK/CASH		\$167.00	\$117,818.47
10/01/2018	DEPOSIT-CASH		\$109.00	\$117,927.47
10/01/2018	DEPOSIT-CHECK/CASH		\$242.35	\$118,169.82
10/01/2018	DEPOSIT-CHECK/CASH		\$517.80	\$118,687.62
10/01/2018	DEPOSIT-CHECK/CASH		\$613.20	\$119,300.82
10/01/2018	DEPOSIT-CHECK/CASH		\$81.00	\$119,381.82
10/01/2018	DEPOSIT-CHECK/CASH		\$253.55	\$119,635.37
10/01/2018	DEPOSIT-CHECK/CASH		\$202.03	\$119,837.40
10/01/2018	DEPOSIT-CHECK/CASH		\$608.75	\$120,446.15
10/01/2018	DEPOSIT-CHECK/CASH		\$458.67	\$120,904.82
10/01/2018	DEPOSIT-CHECK/CASH		\$411.70	\$121,316.52
10/02/2018	DEPOSIT-CHECK/CASH		\$441.20	\$121,757.72
10/02/2018	DEPOSIT-CASH		\$207.15	\$121,964.87
10/02/2018	DEPOSIT-CASH		\$136.10	\$122,100.97

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 5,970.47
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2018 5,970.47

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2018 64,467.74

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 134.63

DEPOSITS 32,792.10

TOTAL ADDITIONS 32,926.73

DEDUCTIONS:

DISBURSEMENTS 91,424.00




TOTAL DEDUCTIONS 91,424.00

NET RECONCILING ITEMS (58,497.27)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2018 5,970.47

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	\$5,970.47

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

Account Summary

Date	Description	Amount
10/01/2018	Beginning Balance	\$64,467.74
	3 Debit(s) This Period	-\$91,424.00
	21 Credit(s) This Period	\$32,926.73
10/31/2018	Ending Balance	\$5,970.47

Interest Summary

Description	Amount
Interest Earned From 10/01/2018 Through 10/31/2018	
Annual Percentage Yield Earned	2.07%
Interest Days	31
Interest Earned	\$134.63
Interest Paid This Period	\$134.63
Interest Paid Year-to-Date	\$251.76
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$64,467.74
10/01/2018	DEPOSIT-CHECK		\$276.72	\$64,744.46
10/02/2018	DEPOSIT-CHECK		\$50.00	\$64,794.46
10/03/2018	DEPOSIT-CHECK/CASH		\$497.00	\$65,291.46
10/05/2018	DEPOSIT-CHECK		\$1,468.98	\$66,760.44
10/09/2018	DEPOSIT-CHECK		\$4,575.90	\$71,336.34
10/10/2018	DEPOSIT-CHECK/CASH		\$2,595.30	\$73,931.64
10/11/2018	DEPOSIT-CHECK/CASH		\$2,634.80	\$76,566.44
10/12/2018	DEPOSIT-CHECK/CASH		\$2,960.28	\$79,526.72
10/15/2018	DEPOSIT-CHECK/CASH		\$6,691.90	\$86,218.62
10/16/2018	DEPOSIT-CHECK/CASH		\$3,574.70	\$89,793.32
10/17/2018	RETURNED DEPOSITED CHECK MAKER - 4 JOSE CUNHA	\$344.00		\$89,449.32
10/17/2018	DEPOSIT-CHECK/CASH		\$340.00	\$89,789.32
10/18/2018	DEPOSIT-CHECK		\$1,459.10	\$91,248.42
10/19/2018	DEPOSIT-CHECK/CASH		\$1,526.04	\$92,774.46

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 5,813.96
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2018 5,813.96

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2018 135,137.69

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 266.04
DEPOSITS 63,987.82

TOTAL ADDITIONS 64,253.86

DEDUCTIONS:

DISBURSEMENTS 193,577.59




TOTAL DEDUCTIONS 193,577.59

NET RECONCILING ITEMS (129,323.73)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2018 5,813.96

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX5833	\$5,813.96

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

Account Summary

Date	Description	Amount
10/01/2018	Beginning Balance	\$135,137.69
	5 Debit(s) This Period	-\$193,577.59
	44 Credit(s) This Period	\$64,253.86
10/31/2018	Ending Balance	\$5,813.96

Interest Summary

Description	Amount
Interest Earned From 10/01/2018 Through 10/31/2018	
Annual Percentage Yield Earned	2.07%
Interest Days	31
Interest Earned	\$266.04
Interest Paid This Period	\$266.04
Interest Paid Year-to-Date	\$456.04
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$135,137.69
10/01/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500206129245		\$41.20	\$135,178.89
10/01/2018	WITHDRAWAL-ACH SafeSave/Funds Disb ID#29500206571941	\$201.50		\$134,977.39
10/02/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500207147840		\$373.68	\$135,351.07
10/02/2018	WITHDRAWAL-ACH SafeSave/Funds Disb ID#29500207624046	\$20.20		\$135,330.87
10/03/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500208521241		\$734.39	\$136,065.26
10/03/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500208191243		\$20.60	\$136,085.86
10/04/2018	DEPOSIT-ACH SafeSave/Funds Disb ID#29500210026841		\$82.40	\$136,168.26

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 2,134,683.16
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2018 2,134,683.16

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2018 2,123,365.48

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 2,046.74

TRANSFERS 9,270.94

TOTAL ADDITIONS 11,317.68

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 11,317.68

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2018 2,134,683.16

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	\$2,134,683.16

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

Account Summary

Date	Description	Amount
10/01/2018	Beginning Balance	\$2,123,365.48
	0 Debit(s) This Period	\$0.00
	2 Credit(s) This Period	\$11,317.68
10/31/2018	Ending Balance	\$2,134,683.16

Interest Summary

Description	Amount
Interest Earned From 10/01/2018 Through 10/31/2018	
Annual Percentage Yield Earned	1.14%
Interest Days	31
Interest Earned	\$2,046.74
Interest Paid This Period	\$2,046.74
Interest Paid Year-to-Date	\$11,092.25
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$2,123,365.48
10/30/2018	TRANSFER FROM DDA# 1006010479 ON 10/30 AT 13.59		\$9,270.94	\$2,132,636.42
10/31/2018	CREDIT-INTEREST		\$2,046.74	\$2,134,683.16
10/31/2018	Ending Balance			\$2,134,683.16

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
10/01/2018	1.3700%
10/05/2018	2.0500%

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 20,903.12
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2018 20,903.12

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2018 21,815.05

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 35.72
DEPOSITS 1,016.00

TOTAL ADDITIONS 1,051.72

DEDUCTIONS:

DISBURSEMENTS 1,963.65




TOTAL DEDUCTIONS 1,963.65

NET RECONCILING ITEMS (911.93)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2018 20,903.12

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	\$20,903.12

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

Account Summary

Date	Description	Amount
10/01/2018	Beginning Balance	\$21,906.20
	3 Debit(s) This Period	-\$2,054.80
	5 Credit(s) This Period	\$1,051.72
10/31/2018	Ending Balance	\$20,903.12

Interest Summary

Description	Amount
Interest Earned From 10/01/2018 Through 10/31/2018	
Annual Percentage Yield Earned	1.98%
Interest Days	31
Interest Earned	\$35.72
Interest Paid This Period	\$35.72
Interest Paid Year-to-Date	\$140.63
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$21,906.20
10/02/2018	DEPOSIT-CHECK/CASH		\$340.00	\$22,246.20
10/05/2018	DEPOSIT-CASH		\$200.00	\$22,446.20
10/05/2018	DEPOSIT-CHECK/CASH		\$356.00	\$22,802.20
10/09/2018	DEPOSIT-CHECK/CASH		\$120.00	\$22,922.20
10/11/2018	TRANSFER TO DDA# 1006010453 ON 10/11 AT 14.53	\$1,016.00		\$21,906.20
10/11/2018	CK# 1428	\$947.65		\$20,958.55
10/22/2018	CK# 1427	\$91.15		\$20,867.40
10/31/2018	CREDIT-INTEREST		\$35.72	\$20,903.12
10/31/2018	Ending Balance			\$20,903.12

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1427	10/22/2018	\$91.15	1428	10/11/2018	\$947.65

* Indicates skipped check number

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
OCTOBER 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>
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None

Total this Column	-	Total this Column	-	Total this Column	-
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Grand Total	<u>\$</u>	<u>-</u>
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DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 78,219.09
RECONCILING ITEMS

ADDITIONS:

-
-

TOTAL ADDITIONS _____ -

DEDUCTIONS:

OUTSTANDING CHECKS _____ 1,767.75

TOTAL DEDUCTIONS _____ 1,767.75

NET RECONCILING ITEMS _____ (1,767.75)

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2018 _____ 76,451.34

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2018 76,045.90

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 134.24
DEPOSITS _____ 3,842.55

TOTAL ADDITIONS _____ 3,976.79

DEDUCTIONS:

DISBURSEMENTS _____ 3,571.35




TOTAL DEDUCTIONS _____ 3,571.35

NET RECONCILING ITEMS _____ 405.44

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2018 _____ 76,451.34

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	\$78,219.09

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

Account Summary

Date	Description	Amount
10/01/2018	Beginning Balance	\$76,289.06
	9 Debit(s) This Period	-\$2,046.76
	7 Credit(s) This Period	\$3,976.79
10/31/2018	Ending Balance	\$78,219.09

Interest Summary

Description	Amount
Interest Earned From 10/01/2018 Through 10/31/2018	
Annual Percentage Yield Earned	2.07%
Interest Days	31
Interest Earned	\$134.24
Interest Paid This Period	\$134.24
Interest Paid Year-to-Date	\$493.76
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$76,289.06
10/02/2018	DEPOSIT-CHECK/CASH		\$195.00	\$76,484.06
10/05/2018	CK# 2663	\$119.96		\$76,364.10
10/09/2018	CK# 2659	\$141.66		\$76,222.44
10/11/2018	DEPOSIT-CHECK/CASH		\$835.00	\$77,057.44
10/11/2018	CK# 2662	\$60.00		\$76,997.44
10/15/2018	CK# 2661	\$260.00		\$76,737.44
10/16/2018	CK# 2664	\$376.88		\$76,360.56
10/16/2018	CK# 2660	\$260.00		\$76,100.56
10/17/2018	DEPOSIT-CHECK/CASH		\$1,031.30	\$77,131.86
10/17/2018	DEPOSIT-CASH		\$615.25	\$77,747.11
10/22/2018	CK# 2666	\$285.76		\$77,461.35
10/23/2018	CK# 2667	\$315.00		\$77,146.35
10/25/2018	DEPOSIT-CHECK/CASH		\$90.00	\$77,236.35
10/29/2018	DEPOSIT-CHECK/CASH		\$1,076.00	\$78,312.35
10/29/2018	CK# 2669	\$227.50		\$78,084.85

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
OCTOBER 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>
6/20/2018	2653	101.50						
10/9/2018	2665	13.00						
10/19/2018	2668	144.00						
10/22/2018	2670	360.00						
10/23/2018	2671	391.50						
10/29/2018	2672	660.00						
10/29/2018	2673	97.75						
Total this Column		1,767.75	Total this Column		-	Total this Column		-
Grand Total		<u>1,767.75</u>						

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK 88,395.84
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

10,081.12

TOTAL DEDUCTIONS

10,081.12

NET RECONCILING ITEMS

(10,081.12)

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2018

78,314.72

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

81,766.15

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

151.45

DEPOSITS

28,239.04

TOTAL ADDITIONS

28,390.49

DEDUCTIONS:

DISBURSEMENTS

31,841.92

TOTAL DEDUCTIONS

31,841.92

NET RECONCILING ITEMS




(3,451.43)

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

78,314.72

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	\$88,395.84

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

Account Summary

Date	Description	Amount
10/01/2018	Beginning Balance	\$83,570.04
	37 Debit(s) This Period	-\$23,564.69
	13 Credit(s) This Period	\$28,390.49
10/31/2018	Ending Balance	\$88,395.84

Interest Summary

Description	Amount
Interest Earned From 10/01/2018 Through 10/31/2018	
Annual Percentage Yield Earned	2.07%
Interest Days	31
Interest Earned	\$151.45
Interest Paid This Period	\$151.45
Interest Paid Year-to-Date	\$532.44
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$83,570.04
10/01/2018	DEPOSIT-CHECK/CASH		\$3,370.00	\$86,940.04
10/01/2018	CK# 4799	\$40.00		\$86,900.04
10/02/2018	CK# 4804	\$394.00		\$86,506.04
10/04/2018	CK# 4803	\$580.00		\$85,926.04
10/04/2018	CK# 4801	\$75.00		\$85,851.04
10/04/2018	CK# 4800	\$26.42		\$85,824.62
10/05/2018	DEPOSIT-CHECK/CASH		\$627.00	\$86,451.62
10/05/2018	CK# 4802	\$160.00		\$86,291.62
10/10/2018	DEPOSIT-CHECK/CASH		\$1,864.00	\$88,155.62
10/10/2018	CK# 4806	\$246.50		\$87,909.12
10/11/2018	DEPOSIT-CHECK/CASH		\$608.00	\$88,517.12
10/11/2018	CK# 4807	\$448.00		\$88,069.12
10/12/2018	DEPOSIT-CHECK/CASH		\$1,320.00	\$89,389.12
10/15/2018	CK# 4813	\$6,975.00		\$82,414.12
10/15/2018	DEPOSIT-CASH		\$1,178.00	\$83,592.12

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
OCTOBER 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	4727	250.00						
10/17/2018	4828	1,050.00						
10/17/2018	4825	335.60						
10/19/2018	4830	2,260.72						
10/19/2018	4833	378.00						
10/26/2018	4841	753.00						
10/26/2018	4840	210.00						
10/31/2018	4843	4,250.00						
10/31/2018	4842	526.50						
10/31/2018	4844	33.78						
10/31/2018	4845	33.52						

Total this Column 10,081.12 Total this Column - Total this Column -

Grand Total \$ 10,081.12

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 46,490.82
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 100.00

TOTAL DEDUCTIONS 100.00

NET RECONCILING ITEMS (100.00)

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2018 46,390.82

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2018 34,153.14

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 84.68

DEPOSITS 13,424.98

TOTAL ADDITIONS 13,509.66

DEDUCTIONS:

DISBURSEMENTS 1,271.98




TOTAL DEDUCTIONS 1,271.98

NET RECONCILING ITEMS 12,237.68

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2018 46,390.82

BRICK TOWNSHIP BOARD OF EDUCATION
VETERANS MEMORIAL STUDENT ACTIVITIES
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0560	\$46,490.82

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

Account Summary

Date	Description	Amount
10/01/2018	Beginning Balance	\$43,317.72
	9 Debit(s) This Period	-\$10,336.56
	7 Credit(s) This Period	\$13,509.66
10/31/2018	Ending Balance	\$46,490.82

Interest Summary

Description	Amount
Interest Earned From 10/01/2018 Through 10/31/2018	
Annual Percentage Yield Earned	2.05%
Interest Days	31
Interest Earned	\$84.68
Interest Paid This Period	\$84.68
Interest Paid Year-to-Date	\$271.97
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$43,317.72
10/02/2018	CK# 2625	\$59.78		\$43,257.94
10/03/2018	DEPOSIT-CHECK		\$1,070.00	\$44,327.94
10/03/2018	DEPOSIT-CHECK/CASH		\$2,580.00	\$46,907.94
10/03/2018	DEPOSIT-CHECK/CASH		\$696.00	\$47,603.94
10/05/2018	DEPOSIT-CHECK		\$6,576.70	\$54,180.64
10/12/2018	RETURNED DEPOSITED CHECK MAKER - 7-KELLY MCCAULEY-STANFORD	\$45.00		\$54,135.64
10/15/2018	CK# 2632	\$8,654.80		\$45,480.84
10/16/2018	CK# 2602	\$50.00		\$45,430.84
10/19/2018	DEPOSIT-CHECK/CASH		\$2,433.49	\$47,864.33
10/25/2018	DEPOSIT-CHECK/CASH		\$68.79	\$47,933.12
10/26/2018	CK# 2631	\$472.00		\$47,461.12
10/26/2018	CK# 2633	\$300.00		\$47,161.12
10/26/2018	CK# 2634	\$107.73		\$47,053.39
10/26/2018	CK# 2630	\$85.00		\$46,968.39

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
OCTOBER 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						

Total this Column	<u>\$</u>	<u>100.00</u>	Total this Column	<u>\$</u>	<u>-</u>	Total this Column	<u>\$</u>	<u>-</u>
Grand Total	<u>\$</u>	<u>100.00</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS \$ 61,269.99

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS 1,041.50

TOTAL DEDUCTIONS 1,041.50

NET RECONCILING ITEMS (1,041.50)

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2018 \$ 60,228.49

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2018 \$ 58,404.52

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 108.24
DEPOSITS 6,457.80

TOTAL ADDITIONS 6,566.04

DEDUCTIONS:

DISBURSEMENTS 4,742.07




TOTAL DEDUCTIONS 4,742.07

NET RECONCILING ITEMS 1,823.97

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2018 \$ 60,228.49

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	\$61,269.99

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

Account Summary

Date	Description	Amount
10/01/2018	Beginning Balance	\$60,494.26
	10 Debit(s) This Period	-\$5,790.31
	16 Credit(s) This Period	\$6,566.04
10/31/2018	Ending Balance	\$61,269.99

Interest Summary

Description	Amount
Interest Earned From 10/01/2018 Through 10/31/2018	
Annual Percentage Yield Earned	2.07%
Interest Days	31
Interest Earned	\$108.24
Interest Paid This Period	\$108.24
Interest Paid Year-to-Date	\$382.56
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$60,494.26
10/01/2018	DEPOSIT-CASH		\$743.00	\$61,237.26
10/01/2018	CK# 2557	\$528.00		\$60,709.26
10/01/2018	CK# 2558	\$378.00		\$60,331.26
10/03/2018	DEPOSIT-CASH		\$180.00	\$60,511.26
10/05/2018	DEPOSIT-CHECK		\$92.00	\$60,603.26
10/05/2018	CK# 2559	\$1,168.75		\$59,434.51
10/10/2018	DEPOSIT-CHECK		\$113.00	\$59,547.51
10/10/2018	DEPOSIT-CASH		\$2,082.00	\$61,629.51
10/11/2018	DEPOSIT-CHECK		\$301.00	\$61,930.51
10/11/2018	DEPOSIT-CASH		\$5.00	\$61,935.51
10/11/2018	DEPOSIT-CHECK/CASH		\$958.00	\$62,893.51
10/11/2018	DEPOSIT-CHECK/CASH		\$596.00	\$63,489.51
10/12/2018	DEPOSIT-CHECK		\$182.00	\$63,671.51
10/17/2018	DEPOSIT-CASH		\$7.00	\$63,678.51
10/18/2018	DEPOSIT-CHECK		\$520.80	\$64,199.31



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

OCTOBER 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>
10/29/2018	2568	960.50						
10/29/2018	2567	81.00						

Total this Column 1,041.50 Total this Column - Total this Column -

Grand Total \$ 1,041.50

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 2,097.94
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2018 2,097.94

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2018 2,094.18

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3.76
DEPOSITS -

TOTAL ADDITIONS 3.76

DEDUCTIONS:

DISBURSEMENTS -





TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 3.76

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2018 2,097.94

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX0628	\$2,097.94

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

Account Summary

Date	Description	Amount
10/01/2018	Beginning Balance	\$2,594.18
	1 Debit(s) This Period	-\$500.00
	1 Credit(s) This Period	\$3.76
10/31/2018	Ending Balance	\$2,097.94

Interest Summary

Description	Amount
Interest Earned From 10/01/2018 Through 10/31/2018	
Annual Percentage Yield Earned	2.07%
Interest Days	31
Interest Earned	\$3.76
Interest Paid This Period	\$3.76
Interest Paid Year-to-Date	\$14.99
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$2,594.18
10/05/2018	CK# 10147	\$500.00		\$2,094.18
10/31/2018	CREDIT-INTEREST		\$3.76	\$2,097.94
10/31/2018	Ending Balance			\$2,097.94

Checks Cleared

Check Nbr	Date	Amount
10147	10/05/2018	\$500.00

* Indicates skipped check number

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
10/01/2018	1.3700%
10/05/2018	2.0500%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXX2194
STATEMENT DATE OCTOBER 31, 2018
FUND DEFABIO SCHOLARSHIP

BALANCE PER BANK 10,545.27
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2018 10,545.27

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2018 10,526.93

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 18.34

DEPOSITS -

TOTAL ADDITIONS 18.34

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 18.34

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2018 10,545.27

BRICK TOWNSHIP BOARD OF EDUCATION
JAMES V DIFABIO MEMORIAL SCHOLARSHIP
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX2194	\$10,545.27

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

Account Summary

Date	Description	Amount
10/01/2018	Beginning Balance	\$10,526.93
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$18.34
10/31/2018	Ending Balance	\$10,545.27

Interest Summary

Description	Amount
Interest Earned From 10/01/2018 Through 10/31/2018	
Annual Percentage Yield Earned	2.07%
Interest Days	31
Interest Earned	\$18.34
Interest Paid This Period	\$18.34
Interest Paid Year-to-Date	\$64.35
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$10,526.93
10/31/2018	CREDIT-INTEREST		\$18.34	\$10,545.27
10/31/2018	Ending Balance			\$10,545.27

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
10/01/2018	1.3700%
10/05/2018	2.0500%

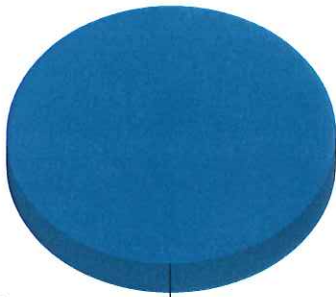
DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	BANK OF AMERICA	
ACCOUNT NUMBER	XXX926	
STATEMENT DATE	OCTOBER 31, 2018	
FUND	EQUIPMENT AND BUS LEASE	
BALANCE PER BANK		112,235.71
RECONCILING ITEMS		
ADDITIONS:		
TOTAL ADDITIONS	-	
DEDUCTIONS:		
	-	
	-	
	<u> </u>	
TOTAL DEDUCTIONS	<u> </u>	
NET RECONCILING ITEMS		<u> </u>
ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2018		<u><u>112,235.71</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2018		643,880.06
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	793.85	
DEPOSITS	<u> </u>	
	-	
TOTAL ADDITIONS	<u> </u>	
	793.85	
DEDUCTIONS:		
DISBURSEMENTS	<u> </u>	
	532,438.20	
TOTAL DEDUCTIONS	<u> </u>	
	532,438.20	
NET RECONCILING ITEMS		<u>(531,644.35)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2018		<u><u>112,235.71</u></u>

BRICK TWP BOARD OF EDUCATION
ATTN: ACCOUNTS RECEIVABLE
101 HENDRICKSON AVE
BRICK, NJ 08724

Asset Allocation

	Market Value	% Portfolio
Cash & Equivalents	\$112,235.71	100.00 %
Total Assets	\$112,235.71	100.00 %



Cash & Equivalents

Activity Summary

	Cost Value	Market Value
Previous Statement Balance	\$643,880.06	\$643,880.06
Interest	\$793.85	\$793.85
Realized Gains	\$0.00	
Distributions	(\$532,438.20)	(\$532,438.20)
Net Portfolio Change		\$0.00
Ending Balance	\$112,235.71	\$112,235.71