

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended January 31, 2019

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	19,546,285.35	16,398,340.50	13,221,024.20	22,723,601.65
2	Special Revenue Fund - Fund 20	(566,622.09)	112,662.00	565,325.51	(1,019,285.60)
3	Capital Projects Fund - Fund 30	-	-	-	-
4	Debt Service Fund - Fund 40	61,793.97	1,239,204.00	32,673.13	1,268,324.84
5	Total Governmental Fund (Lines 1-4)	19,041,457.23	17,750,206.50	13,819,022.84	22,972,640.89
6	Enterprise Fund - Fund 6X	646,485.78	537,544.63	476,060.89	707,969.52
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	4,852,961.52	4,852,961.52	-
8	PAYROLL AGENCY	826,343.44	8,888,138.11	9,655,032.13	59,449.42
10	OTHER	2,375,009.17	76,865.35	47,490.31	2,404,384.21
11	Total Trust and Agency Funds (Lines 7-9)	3,201,352.61	13,817,964.98	14,555,483.96	2,463,833.63
12	Total All Funds (Lines 5,6 and 10)	22,889,295.62	32,105,716.11	28,850,567.69	26,144,444.04

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 January 31, 2019

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	4,738.00	-	-	4,738.00
20-018	BTHS Patterson Found. Library	561.08	-	243.85	317.23
20-030	Safety Grant Bus Cameras	21,711.83	-	-	21,711.83
20-218	PEEA Preschool Expansion	203,225.00	81,290.00	59,013.76	225,501.24
20-231	Title I 2018-2019	(192,492.64)	-	115,841.52	(308,334.16)
20-241	Title III 2018-2019	(3,149.35)	-	4,432.31	(7,581.66)
20-250	IDEA 2017-2018	(1,760.00)	-	-	(1,760.00)
20-250	IDEA 2018-2019	(658,165.58)	-	96,058.02	(754,223.60)
20-251	IDEA Preschool 2018-2019	(36,150.56)	-	7,011.28	(43,161.84)
20-270	Title IIA 2018-2019	(96,853.24)	-	29,416.48	(126,269.72)
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	1,760.00	-	-	1,760.00
20-501	NJ Non Public Text 18-19	5,864.57	-	2,656.51	3,208.06
20-502	Chapter 192 2018-2019	73,858.00	16,464.00	151,354.00	(61,032.00)
20-504	Chapter 192 Home Instr.	(543.75)	-	-	(543.75)
20-505	Chapter 192 Trans 2018-19	7,855.00	1,571.00	-	9,426.00
20-506	Chapter 193 Supp 18-19	25,770.00	5,154.00	48,371.00	(17,447.00)
20-507	Chapter 193 Exam 18-19	24,304.50	4,860.90	5,464.00	23,701.40
20-508	Chapter 193 Speech 18-19	16,070.50	3,322.10	30,355.00	(10,962.40)
20-509	Nonpublic Nursing 2018-2019	6,881.66	-	4,624.73	2,256.93
20-510	Nonpublic Tecology 18-19	76.50	-	-	76.50
20-511	Nonpublic Security 18-19	20,603.39	-	3,983.05	16,620.34
		(566,622.09)	112,662.00	565,325.51	(1,019,285.60)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended January 31, 2019

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,070,750.10	16,719.99	-	2,087,470.09
Elementary Student Activities	20,787.65	59.66	300.48	20,546.83
Brick Twp High School Student Activities	75,134.52	8,111.50	3,701.44	79,544.58
Brick Memorial High School Student Activities	92,761.44	49,222.01	42,722.61	99,260.84
Veterans Memorial Student Activities	41,361.05	481.97	555.78	41,287.24
Lake Riviera Middle School Student Activities	61,526.10	2,197.24	210.00	63,513.34
Robert J. Williams Scholarship (BMHS)	2,105.43	3.81	-	2,109.24
James V. DiFabio Scholarship (BMHS)	10,582.88	69.17	-	10,652.05
TOTAL OTHER ITEMS	2,375,009.17	76,865.35	47,490.31	2,404,384.21

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	\$ 23,391,228.76
Payroll Account	Ocean First Bank	XXXXX10461	-
Payroll Agency Account	Ocean First Bank	XXXXX10479	59,449.42
Cafeteria Account	Ocean First Bank	XXXXX12285	173,772.63
BEST	Ocean First Bank	XXXXX12012	41,049.77
BEST - Gateway	Ocean First Bank	XXXXX15833	74,559.25
Unemployment	Ocean First Bank	XXXXX10487	2,087,470.09
Elementary Student Activities	Ocean First Bank	XXXXX10511	20,546.83
Brick Twp High School Student Activities	Ocean First Bank	XXXXX10529	79,544.58
Brick Memorial High School Student Activities	Ocean First Bank	XXXXX10545	99,260.84
Veterans Memorial Student Activities	Ocean First Bank	XXXXX10560	41,287.24
Lake Riviera Middle School Student Activities	Ocean First Bank	XXXXX10586	63,513.34
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	XXXXX10628	2,109.24
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	XXXXX12194	<u>10,652.05</u>
TOTAL ADJUSTED CASH BALANCES			<u><u>\$ 26,144,444.04</u></u>

Trial Balance as of January 31, 2019

ACCOUNT	BALANCE
10-101	22,722,795.62
10-116	806.03
20-101	(1,019,285.60)
30-101	-
40-101	1,268,324.84
60-101	404,253.52
65-101	303,716.00
70-101	-
70-AGENCY	59,449.42
OTHER ITEMS	<u>2,404,384.21</u>
	<u><u>\$ 26,144,444.04</u></u>
DIFFERENCE	<u><u>\$ -</u></u>

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX10453
STATEMENT DATE	JANUARY 31, 2019
FUND	GENERAL ACCOUNT

BALANCE PER BANK		\$ 23,553,180.38
RECONCILING ITEMS		

ADJUSTMENTS:

1/31/2019 Transfer in Transit with Payroll Acct	(525.20)
1/31/2019 Transfer in Transit with Agency	0.28
	-
	<u>-</u>

TOTAL ADDITIONS	<u>(524.92)</u>
-----------------	-----------------

OUTSTANDING CHECKS	<u>161,426.70</u>
--------------------	-------------------

TOTAL DEDUCTIONS	<u>161,426.70</u>
------------------	-------------------

NET RECONCILING ITEMS		<u>(161,951.62)</u>
-----------------------	--	---------------------

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2019		<u><u>23,391,228.76</u></u>
--	--	-----------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2018		19,645,323.39
--	--	---------------

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	52,499.36
RECEIPTS	<u>17,987,094.78</u>

TOTAL ADDITIONS	<u>18,039,594.14</u>
-----------------	----------------------

DEDUCTIONS:

DISBURSEMENTS	<u>14,293,688.77</u>
---------------	----------------------




TOTAL DEDUCTIONS	<u>14,293,688.77</u>
------------------	----------------------

NET RECONCILING ITEMS		<u>3,745,905.37</u>
-----------------------	--	---------------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2019		<u><u>23,391,228.76</u></u>
---	--	-----------------------------

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	\$23,553,180.38

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

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$19,546,844.40
	539 Debit(s) This Period	-\$14,271,330.62
	68 Credit(s) This Period	\$18,277,666.60
01/31/2019	Ending Balance	\$23,553,180.38

Interest Summary

Description	Amount
Interest Earned From 01/01/2019 Through 01/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$52,499.36
Interest Paid This Period	\$52,499.36
Interest Paid Year-to-Date	\$52,499.36
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2019	Beginning Balance			\$19,546,844.40
01/02/2019	INCOMING WIRE TRANSFER 12 2018 DEFERRED 2019		\$13,171,502.93	\$32,718,347.33
01/02/2019	CK# 53876	\$4,348.55		\$32,713,998.78
01/02/2019	CK# 53987	\$1,197.50		\$32,712,801.28
01/02/2019	CK# 54166	\$224.00		\$32,712,577.28
01/02/2019	CK# 54240	\$204.00		\$32,712,373.28
01/02/2019	CK# 53847	\$138.00		\$32,712,235.28
01/02/2019	CK# 54172	\$136.99		\$32,712,098.29
01/02/2019	CK# 54053	\$84.00		\$32,712,014.29
01/02/2019	CK# 53904	\$59.00		\$32,711,955.29
01/02/2019	CK# 54068	\$28.50		\$32,711,926.79
01/03/2019	TRANSFER FROM DDA# 1006010479 ON 01/03 AT 10.11		\$261,498.13	\$32,973,424.92
01/03/2019	CK# 53647	\$20,080.00		\$32,953,344.92
01/03/2019	CK# 54441	\$11,179.50		\$32,942,165.42

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2019

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
			52209	3.00	7/16/18	54463	60.00	1/18/19
48292	536.09	10/31/17	52361	12.72	7/16/18	54471	45.89	1/18/19
49922	86.00	2/9/18	52403	6.39	7/16/18	54472	168.00	1/18/19
50833	60.00	4/17/18	52531	15.50	8/13/18	54474	62.06	1/18/19
50849	180.00	4/17/18	52649	28.50	9/14/18	54477	2,815.70	1/18/19
50870	25.00	4/30/18	52683	1,500.00	9/14/18	54480	60.00	1/18/19
51473	150.00	6/1/18	53267	106.00	10/12/18	54484	35.92	1/18/19
51632	4.10	6/1/18	53288	225.00	10/12/18	54486	160.00	1/18/19
51853	10.01	6/29/18	53332	203.00	10/12/18	54493	879.00	1/18/19
51967	231.25	6/29/18	53580	19.20	11/16/18	54503	93.00	1/18/19
52079	450.00	6/29/18	53677	21.16	11/16/18	54510	116.00	1/18/19
			53686	30.58	11/16/18	54513	35.09	1/18/19
			53715	9.95	11/16/18	54528	355.00	1/18/19
			53817	129.00	11/16/18	54537	42.90	1/18/19
			53918	278.00	12/14/18	54538	25.00	1/18/19
			53927	84.00	12/14/18	54540	37.94	1/18/19
			53974	203.00	12/14/18	54545	28.50	1/18/19
			54003	87.00	12/14/18	54550	799.00	1/18/19
			54029	58.00	12/14/18	54559	734.00	1/18/19
			54051	287.00	12/14/18	54562	2,500.00	1/18/19
			54072	60.00	12/14/18	54564	13.36	1/18/19
			54177	118.00	12/14/18	54573	352.00	1/18/19
			54196	450.00	12/14/18	54576	86.00	1/18/19
			54220	59.00	12/14/18	54577	425.00	1/18/19
			54298	32.24	12/14/18	54579	84.00	1/18/19
			54316	2,269.50	12/14/18	54588	1,850.00	1/18/19
			54329	156.45	12/14/18	54590	86.00	1/18/19
			54337	600.00	12/14/18	54594	100.62	1/18/19
			54343	600.00	12/14/18	54597	86.00	1/18/19
			54344	39.37	12/14/18	54599	165.00	1/18/19
			54350	11.10	12/14/18	54613	53.23	1/18/19
			54374	38.07	12/14/18	54617	1,800.00	1/18/19
			54417	39.06	12/14/18	54623	54.50	1/18/19
			54448	13.76	12/21/18	54626	10.23	1/18/19
						54628	2.64	1/18/19
						54651	84.00	1/18/19
						54657	95.00	1/18/19
						54670	325.00	1/18/19
						54687	150.00	1/18/19
Total this Column	\$	<u>1,732.45</u>	Total this Column	\$	<u>7,793.55</u>	Total this Column	\$	<u>14,875.58</u>

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2019

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
54688	14.07	1/18/19	54903	60.00	1/18/19			
54690	176.00	1/18/19	54905	84.00	1/18/19			
54692	350.00	1/18/19	54906	60.00	1/18/19			
54702	1,234.65	1/18/19	54907	116.00	1/18/19			
54719	32.95	1/18/19	54913	12,087.91	1/18/19			
54725	650.00	1/18/19	54919	131.75	1/18/19			
54727	382.00	1/18/19	54925	50.00	1/18/19			
54733	145.00	1/18/19	54927	60.00	1/18/19			
54735	189.00	1/18/19	54928	70.00	1/18/19			
54742	50.00	1/18/19	54939	893.00	1/18/19			
54744	24.52	1/18/19	54942	1,500.00	1/18/19			
54757	13.08	1/18/19	54944	1,000.00	1/18/19			
54758	500.00	1/18/19	54949	86.00	1/18/19			
54761	45.26	1/18/19	54950	500.00	1/18/19			
54767	436.00	1/18/19	54952	1,629.00	1/18/19			
54778	17,758.00	1/18/19	54954	104.00	1/18/19			
54782	650.00	1/18/19	54956	62.00	1/18/19			
54785	600.00	1/18/19	54968	500.00	1/18/19			
54786	336.60	1/18/19	54970	500.00	1/18/19			
54789	380.00	1/18/19	54972	500.00	1/18/19			
54806	39,285.19	1/18/19	54973	500.00	1/18/19			
54809	12.49	1/18/19	54975	500.00	1/18/19			
54812	93.00	1/18/19	54981	500.00	1/18/19			
54845	500.00	1/18/19	54985	73.66	1/25/19			
54847	93.00	1/18/19	54986	2,745.00	1/29/19			
54855	500.00	1/18/19	54988	216.00	1/29/19			
54856	500.00	1/18/19	54989	200.00	1/30/19			
54857	500.00	1/18/19	54990	60.00	1/31/19			
54860	500.00	1/18/19	54994	186.00	1/31/19			
54864	500.00	1/18/19						
54872	88.00	1/18/19						
54874	86.00	1/18/19						
54883	39,660.60	1/18/19						
54886	500.00	1/18/19						
54887	500.00	1/18/19						
54890	50.00	1/18/19						
54894	4,381.00	1/18/19						
54895	94.39	1/18/19						
54900	240.00	1/18/19						
Total this Column		\$ 112,050.80	Total this Column		\$ 24,974.32	Total this Column		\$ -
Grand Total		\$ 161,426.70						




DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK	
ACCOUNT NUMBER	XXXXX10461	
STATEMENT DATE	JANUARY 31, 2019	
FUND	PAYROLL ACCOUNT	
BALANCE PER BANK		5,763.15
RECONCILING ITEMS		
ADJUSTMENTS:		
1/31/2019 Transfer in Transit with Oper Acct	525.20	
1/31/2019 ACH Reversal Processed in Feb	<u>(1,431.75)</u>	
TOTAL ADJUSTMENTS	<u>(906.55)</u>	
DEPOSITS IN TRANSIT		
TOTAL DEPOSITS IN TRANSIT	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	<u>4,856.60</u>	
TOTAL DEDUCTIONS	<u>4,856.60</u>	
NET RECONCILING ITEMS		<u>(5,763.15)</u>
ADJUSTED BANK BALANCE AS OF JANUARY 31, 2019		<u>-</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2018		-
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	295.84	
DEPOSITS	<u>4,852,665.68</u>	
TOTAL ADDITIONS	<u>4,852,961.52</u>	
DEDUCTIONS:		
DISBURSEMENTS	<u>4,852,961.52</u>	
TOTAL DEDUCTIONS	<u>4,852,961.52</u>	
NET RECONCILING ITEMS		<u>-</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2019		<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	\$5,763.15

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

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$6,150.11
	24 Debit(s) This Period	-\$4,857,033.57
	7 Credit(s) This Period	\$4,856,646.61
01/31/2019	Ending Balance	\$5,763.15

Interest Summary

Description	Amount
Interest Earned From 01/01/2019 Through 01/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$295.84
Interest Paid This Period	\$295.84
Interest Paid Year-to-Date	\$295.84
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2019	Beginning Balance			\$6,150.11
01/03/2019	CK# 280737	\$1,836.67		\$4,313.44
01/04/2019	TRANSFER TO DDA# 1006010453 ON 01/04 AT 08.29	\$1,545.99		\$2,767.45
01/14/2019	TRANSFER FROM DDA# 1006010479 ON 01/14 AT 07.06		\$2,457,605.17	\$2,460,372.62
01/15/2019	DEPOSIT-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220		\$773.01	\$2,461,145.63
01/15/2019	DEPOSIT-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220		\$441.78	\$2,461,587.41
01/15/2019	WITHDRAWAL-ACH BRICK BOARD OF E/PAYROLL ID#1216000220	\$2,442,180.35		\$19,407.06
01/16/2019	TRANSFER FROM DDA# 1006010453 ON 01/16 AT 10.49		\$5,098.64	\$24,505.70

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2019

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
280725	29.24	12/14/18						
280727	21.64	12/14/18						
280738	3,241.77	12/21/18						
280743	1,222.95	1/15/19						
280752	43.93	1/15/19						
280763	297.07	1/30/19						

Total this Column	<u>\$ 4,856.60</u>	Total this Column	<u>\$ -</u>	Total this Column	<u>\$ -</u>
Grand Total	<u><u>\$ 4,856.60</u></u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	XXXXX10479
STATEMENT DATE	JANUARY 31, 2019
FUND	PAYROLL AGENCY ACCOUNT

BALANCE PER BANK	519,211.75
RECONCILING ITEMS	

ADDITIONS:

1/31/2019 Transfer in Transit with Oper	<u>(0.28)</u>
---	---------------

TOTAL ADDITIONS	<u>(0.28)</u>
-----------------	---------------

DEDUCTIONS:

OUTSTANDING CHECKS	<u>459,762.05</u>
--------------------	-------------------

TOTAL DEDUCTIONS	<u>459,762.05</u>
------------------	-------------------

NET RECONCILING ITEMS	<u>(459,762.33)</u>
-----------------------	---------------------

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2019	<u><u>59,449.42</u></u>
--	-------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2018	826,343.44
--	------------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	2,299.94
DEPOSITS	<u>8,885,838.17</u>

TOTAL ADDITIONS	<u>8,888,138.11</u>
-----------------	---------------------

DEDUCTIONS:

DISBURSEMENTS	<u>9,655,032.13</u>
---------------	---------------------




TOTAL DEDUCTIONS	<u>9,655,032.13</u>
------------------	---------------------

NET RECONCILING ITEMS	<u>(766,894.02)</u>
-----------------------	---------------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2019	<u><u>59,449.42</u></u>
---	-------------------------

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0479	\$519,211.75

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

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$1,136,432.85
	44 Debit(s) This Period	-\$9,501,685.34
	12 Credit(s) This Period	\$8,884,464.24
01/31/2019	Ending Balance	\$519,211.75

Interest Summary

Description	Amount
Interest Earned From 01/01/2019 Through 01/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$2,299.94
Interest Paid This Period	\$2,299.94
Interest Paid Year-to-Date	\$2,299.94
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2019	Beginning Balance			\$1,136,432.85
01/02/2019	CK# 10375	\$19,426.64		\$1,117,006.21
01/02/2019	CK# 10398	\$315.37		\$1,116,690.84
01/03/2019	TRANSFER TO DDA# 1006010453 ON 01/03 AT 10.11	\$261,498.13		\$855,192.71
01/03/2019	CK# 10401	\$9,229.50		\$845,963.21
01/03/2019	CK# 10402	\$476.79		\$845,486.42
01/04/2019	TRANSFER TO DDA# 1006010453 ON 01/04 AT 08.29	\$2,193.40		\$843,293.02
01/04/2019	TRANSFER FROM DDA# 1006010453 ON 01/04 AT 08.29		\$214.29	\$843,507.31
01/04/2019	TRANSFER TO DDA# 1006010453 ON 01/04 AT 08.40	\$273.72		\$843,233.59
01/04/2019	TRANSFER FROM DDA# 1006010453 ON 01/04 AT 08.44		\$791.24	\$844,024.83

DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JANUARY 31, 2019

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
10400	6.00	12/21/2018	NJ GIT	136,482.20	1/31/2019			
10420	981.36	1/15/2019						
10422	19,466.74	1/30/2019						
10423	487.50	1/30/2019						
10424	4,925.00	1/30/2019						
10425	65,257.16	1/30/2019						
10426	2,750.00	1/30/2019						
10427	441.00	1/30/2019						
10428	107,135.31	1/30/2019						
10429	164.00	1/30/2019						
10430	125.34	1/30/2019						
10431	217.44	1/30/2019						
10432	230.00	1/30/2019						
10433	275.17	1/30/2019						
10434	3,309.00	1/30/2019						
10435	1,375.00	1/30/2019						
10436	3,457.26	1/30/2019						
10437	16,228.68	1/30/2019						
10438	5,027.54	1/30/2019						
10439	430.00	1/30/2019						
10440	261.00	1/30/2019						
10441	389.48	1/30/2019						
10442	152.74	1/30/2019						
10443	21,892.02	1/30/2019						
10444	10,100.76	1/30/2019						
10445	341.72	1/30/2019						
10446	254.48	1/30/2019						
10447	6.00	1/30/2019						
10448	9,226.50	1/30/2019						
10449	476.79	1/30/2019						
10450	981.36	1/30/2019						
10451	46,907.50	1/30/2019						

Total this Column \$ 323,279.85 Total this Column \$ 136,482.20 Total this Column \$ -

Grand Total \$ 459,762.05

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX12285
STATEMENT DATE JANUARY 31, 2019
FUND CAFETERIA ACCOUNT

BALANCE PER BANK RECONCILING ITEMS 173,772.63

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2019 173,772.63

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2018 27,855.60

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 162.67
DEPOSITS 145,917.03

TOTAL ADDITIONS 146,079.70

DEDUCTIONS:

DISBURSEMENTS 162.67




TOTAL DEDUCTIONS 162.67

NET RECONCILING ITEMS 145,917.03

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2019 173,772.63

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	\$173,772.63

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

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$27,855.60
	1 Debit(s) This Period	-\$162.67
	266 Credit(s) This Period	\$146,079.70
01/31/2019	Ending Balance	\$173,772.63

Interest Summary

Description	Amount
Interest Earned From 01/01/2019 Through 01/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$162.67
Interest Paid This Period	\$162.67
Interest Paid Year-to-Date	\$162.67
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2019	Beginning Balance			\$27,855.60
01/03/2019	DEPOSIT-ACH CYBERSOFT/SCHOOLCAFE ID#158		\$893.00	\$28,748.60
01/03/2019	DEPOSIT-CHECK/CASH		\$163.70	\$28,912.30
01/03/2019	DEPOSIT-CASH		\$276.05	\$29,188.35
01/03/2019	DEPOSIT-CHECK/CASH		\$788.91	\$29,977.26
01/03/2019	DEPOSIT-CHECK/CASH		\$632.45	\$30,609.71
01/03/2019	DEPOSIT-CHECK/CASH		\$483.50	\$31,093.21
01/03/2019	DEPOSIT-CHECK/CASH		\$775.65	\$31,868.86
01/03/2019	DEPOSIT-CHECK/CASH		\$569.40	\$32,438.26
01/03/2019	DEPOSIT-CHECK/CASH		\$271.50	\$32,709.76
01/03/2019	DEPOSIT-CHECK/CASH		\$115.23	\$32,824.99
01/03/2019	DEPOSIT-CHECK/CASH		\$87.50	\$32,912.49
01/03/2019	DEPOSIT-CASH		\$18.55	\$32,931.04
01/03/2019	DEPOSIT-CASH		\$82.85	\$33,013.89
01/03/2019	DEPOSIT-CHECK/CASH		\$134.00	\$33,147.89

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXX12012
STATEMENT DATE JANUARY 31, 2019
FUND BEST

BALANCE PER BANK 41,049.77
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2019 41,049.77

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2018 4,821.85

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 47.09

DEPOSITS 36,180.83

TOTAL ADDITIONS 36,227.92

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 36,227.92

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2019 41,049.77

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	\$41,049.77

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

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$4,821.85
	0 Debit(s) This Period	\$0.00
	20 Credit(s) This Period	\$36,227.92
01/31/2019	Ending Balance	\$41,049.77

Interest Summary

Description	Amount
Interest Earned From 01/01/2019 Through 01/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$47.09
Interest Paid This Period	\$47.09
Interest Paid Year-to-Date	\$47.09
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2019	Beginning Balance			\$4,821.85
01/03/2019	DEPOSIT-CHECK/CASH		\$3,623.34	\$8,445.19
01/04/2019	DEPOSIT-CASH		\$258.00	\$8,703.19
01/07/2019	DEPOSIT-CHECK/CASH		\$95.00	\$8,798.19
01/08/2019	DEPOSIT-CHECK		\$2,545.30	\$11,343.49
01/09/2019	DEPOSIT-CHECK		\$1,679.10	\$13,022.59
01/10/2019	DEPOSIT-CHECK		\$2,267.54	\$15,290.13
01/11/2019	DEPOSIT-CHECK		\$1,934.10	\$17,224.23
01/14/2019	DEPOSIT-CHECK/CASH		\$7,583.95	\$24,808.18
01/15/2019	DEPOSIT-CHECK/CASH		\$4,490.70	\$29,298.88
01/16/2019	DEPOSIT-CHECK/CASH		\$3,209.60	\$32,508.48
01/17/2019	DEPOSIT-CHECK/CASH		\$2,102.90	\$34,611.38
01/18/2019	DEPOSIT-CHECK/CASH		\$897.60	\$35,508.98
01/22/2019	DEPOSIT-CHECK/CASH		\$2,565.10	\$38,074.08
01/23/2019	DEPOSIT-CHECK/CASH		\$588.00	\$38,662.08
01/24/2019	DEPOSIT-CHECK		\$1,057.10	\$39,719.18

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXXX15833
STATEMENT DATE JANUARY 31, 2019
FUND BEST - GATEWAY

BALANCE PER BANK 74,559.25
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2019 74,559.25

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2018 9,942.17

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 74.07

DEPOSITS 65,775.30

TOTAL ADDITIONS 65,849.37

DEDUCTIONS:

DISBURSEMENTS 1,232.29




TOTAL DEDUCTIONS 1,232.29

NET RECONCILING ITEMS 64,617.08

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2019 74,559.25

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	\$74,559.25

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

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$9,942.17
	1 Debit(s) This Period	-\$1,232.29
	41 Credit(s) This Period	\$65,849.37
01/31/2019	Ending Balance	\$74,559.25

Interest Summary

Description	Amount
Interest Earned From 01/01/2019 Through 01/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$74.07
Interest Paid This Period	\$74.07
Interest Paid Year-to-Date	\$74.07
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2019	Beginning Balance			\$9,942.17
01/02/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500279029645		\$282.22	\$10,224.39
01/03/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500280371648		\$332.29	\$10,556.68
01/03/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500280370848		\$231.75	\$10,788.43
01/04/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500281904447		\$1,886.55	\$12,674.98
01/04/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500281905345		\$573.68	\$13,248.66
01/04/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500281620746		\$80.80	\$13,329.46
01/07/2019	DEPOSIT-ACH SafeSave/Funds Disb ID#29500283177547		\$713.06	\$14,042.52

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX10487
STATEMENT DATE JANUARY 31, 2019
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 2,087,470.09
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2019 2,087,470.09

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2018 2,070,750.10

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3,760.70

TRANSFERS 12,959.29

TOTAL ADDITIONS 16,719.99

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 16,719.99

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2019 2,087,470.09

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
---- GOVERNMENT INTEREST CHECKING ----	XXXXXXXX0487	\$2,087,470.09

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

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$2,070,750.10
	0 Debit(s) This Period	\$0.00
	2 Credit(s) This Period	\$16,719.99
01/31/2019	Ending Balance	\$2,087,470.09

Interest Summary

Description	Amount
Interest Earned From 01/01/2019 Through 01/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$3,760.70
Interest Paid This Period	\$3,760.70
Interest Paid Year-to-Date	\$3,760.70
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2019	Beginning Balance			\$2,070,750.10
01/17/2019	TRANSFER FROM DDA# 1006010479 ON 01/17 AT 10.54		\$12,959.29	\$2,083,709.39
01/31/2019	CREDIT-INTEREST		\$3,760.70	\$2,087,470.09
01/31/2019	Ending Balance			\$2,087,470.09

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
01/01/2019	2.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10511
STATEMENT DATE JANUARY 31, 2019
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 20,847.31
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 300.48

TOTAL DEDUCTIONS 300.48

NET RECONCILING ITEMS (300.48)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2019 20,546.83

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2018 20,787.65

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 37.67

DEPOSITS 21.99

TOTAL ADDITIONS 59.66

DEDUCTIONS:

DISBURSEMENTS 300.48




TOTAL DEDUCTIONS 300.48

NET RECONCILING ITEMS (240.82)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2019 20,546.83

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0511	\$20,847.31

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

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$20,787.65
	0 Debit(s) This Period	\$0.00
	3 Credit(s) This Period	\$59.66
01/31/2019	Ending Balance	\$20,847.31

Interest Summary

Description	Amount
Interest Earned From 01/01/2019 Through 01/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$37.67
Interest Paid This Period	\$37.67
Interest Paid Year-to-Date	\$37.67
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2019	Beginning Balance			\$20,787.65
01/07/2019	DEPOSIT-CHECK		\$17.99	\$20,805.64
01/17/2019	DEPOSIT-CASH		\$4.00	\$20,809.64
01/31/2019	CREDIT-INTEREST		\$37.67	\$20,847.31
01/31/2019	Ending Balance			\$20,847.31

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
01/01/2019	2.1300%

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2019

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
1/30/2019	1433	300.48						

Total this Column		300.48	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 300.48</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10529
STATEMENT DATE JANUARY 31, 2019
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK 80,741.32
RECONCILING ITEMS

ADDITIONS:

-
-

TOTAL ADDITIONS

DEDUCTIONS:

OUTSTANDING CHECKS 1,196.74

TOTAL DEDUCTIONS 1,196.74

NET RECONCILING ITEMS (1,196.74)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2019 79,544.58

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2018 75,134.52

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 140.82
DEPOSITS 7,970.68

TOTAL ADDITIONS 8,111.50

DEDUCTIONS:

DISBURSEMENTS 3,701.44




TOTAL DEDUCTIONS 3,701.44

NET RECONCILING ITEMS 4,410.06

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2019 79,544.58

BRICK TOWNSHIP BOARD OF EDUCATION
BRICK TWP HIGH SCHOOL STUDENT ACTIVITIES
101 HENDRICKSON AVE
BRICK NJ 08724-2574

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0529	\$80,741.32

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

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$79,208.02
	15 Debit(s) This Period	-\$6,578.20
	9 Credit(s) This Period	\$8,111.50
01/31/2019	Ending Balance	\$80,741.32

Interest Summary

Description	Amount
Interest Earned From 01/01/2019 Through 01/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$140.82
Interest Paid This Period	\$140.82
Interest Paid Year-to-Date	\$140.82
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2019	Beginning Balance			\$79,208.02
01/03/2019	CK# 2678	\$1,608.00		\$77,600.02
01/03/2019	CK# 2691	\$1,500.00		\$76,100.02
01/03/2019	CK# 2668	\$144.00		\$75,956.02
01/03/2019	CK# 2685	\$80.00		\$75,876.02
01/10/2019	DEPOSIT-CHECK		\$375.00	\$76,251.02
01/10/2019	CK# 2694	\$250.00		\$76,001.02
01/10/2019	CK# 2695	\$250.00		\$75,751.02
01/11/2019	DEPOSIT-CHECK/CASH		\$575.00	\$76,326.02
01/14/2019	DEPOSIT-CHECK/CASH		\$1,310.00	\$77,636.02
01/14/2019	CK# 2696	\$746.00		\$76,890.02
01/14/2019	CK# 2693	\$130.00		\$76,760.02
01/16/2019	DEPOSIT-CHECK/CASH		\$2,126.00	\$78,886.02
01/16/2019	CK# 2698	\$250.00		\$78,636.02
01/17/2019	CK# 2690	\$360.00		\$78,276.02
01/18/2019	DEPOSIT-CHECK/CASH		\$233.00	\$78,509.02

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2019

<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						
11/28/2018	2682	150.00						
1/24/2019	2704	570.24						
1/30/2019	2705	375.00						
Total this Column		1,196.74	Total this Column		-	Total this Column		-
Grand Total		<u>1,196.74</u>						

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10545
STATEMENT DATE JANUARY 31, 2019
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 132,447.62
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

33,186.78

TOTAL DEDUCTIONS

33,186.78

NET RECONCILING ITEMS

(33,186.78)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2019

99,260.84

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2018

92,761.44

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

202.31

DEPOSITS

49,019.70

TOTAL ADDITIONS

49,222.01

DEDUCTIONS:

DISBURSEMENTS

42,722.61

TOTAL DEDUCTIONS

42,722.61

NET RECONCILING ITEMS




6,499.40

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2019

99,260.84

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0545	\$132,447.62

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

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$126,531.05
	31 Debit(s) This Period	-\$43,305.44
	11 Credit(s) This Period	\$49,222.01
01/31/2019	Ending Balance	\$132,447.62

Interest Summary

Description	Amount
Interest Earned From 01/01/2019 Through 01/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$202.31
Interest Paid This Period	\$202.31
Interest Paid Year-to-Date	\$202.31
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2019	Beginning Balance			\$126,531.05
01/02/2019	CK# 4902	\$49.42		\$126,481.63
01/03/2019	DEPOSIT-CHECK/CASH		\$990.00	\$127,471.63
01/03/2019	CK# 4887	\$350.00		\$127,121.63
01/04/2019	DEPOSIT-CHECK/CASH		\$875.00	\$127,996.63
01/04/2019	CK# 4896	\$414.68		\$127,581.95
01/07/2019	CK# 4904	\$32,000.00		\$95,581.95
01/07/2019	CK# 4900	\$400.00		\$95,181.95
01/08/2019	DEPOSIT-CHECK/CASH		\$1,246.00	\$96,427.95
01/09/2019	CK# 4907	\$50.00		\$96,377.95
01/09/2019	CK# 4905	\$309.63		\$96,068.32
01/09/2019	CK# 4906	\$84.00		\$95,984.32
01/10/2019	CK# 4909	\$334.33		\$95,649.99
01/11/2019	DEPOSIT-CHECK		\$140.00	\$95,789.99
01/14/2019	DEPOSIT-CHECK		\$5,408.00	\$101,197.99
01/15/2019	CK# 4910	\$352.63		\$100,845.36

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2019

<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						
10/31/2018	4844	33.78						
1/8/2019	4912	375.00						
1/10/2019	4917	85.00						
1/25/2019	4931	32,000.00						
1/29/2019	4932	253.00						
1/29/2019	4933	190.00						

Total this Column 33,186.78 Total this Column - Total this Column -

Grand Total \$ 33,186.78

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10560
STATEMENT DATE JANUARY 31, 2019
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 41,387.24
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 100.00

TOTAL DEDUCTIONS 100.00

NET RECONCILING ITEMS (100.00)

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2019 41,287.24

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2018 41,361.05

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 74.97

DEPOSITS 407.00

TOTAL ADDITIONS 481.97

DEDUCTIONS:

DISBURSEMENTS 555.78




TOTAL DEDUCTIONS 555.78

NET RECONCILING ITEMS (73.81)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2019 41,287.24

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	\$41,387.24

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

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$41,876.80
	4 Debit(s) This Period	-\$971.53
	3 Credit(s) This Period	\$481.97
01/31/2019	Ending Balance	\$41,387.24

Interest Summary

Description	Amount
Interest Earned From 01/01/2019 Through 01/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$74.97
Interest Paid This Period	\$74.97
Interest Paid Year-to-Date	\$74.97
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2019	Beginning Balance			\$41,876.80
01/03/2019	CK# 2643	\$338.50		\$41,538.30
01/04/2019	CK# 2644	\$77.25		\$41,461.05
01/09/2019	DEPOSIT-CHECK/CASH		\$347.00	\$41,808.05
01/11/2019	CK# 2646	\$411.00		\$41,397.05
01/11/2019	CK# 2647	\$144.78		\$41,252.27
01/14/2019	DEPOSIT-CHECK		\$60.00	\$41,312.27
01/31/2019	CREDIT-INTEREST		\$74.97	\$41,387.24
01/31/2019	Ending Balance			\$41,387.24

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2643	01/03/2019	\$338.50	2646*	01/11/2019	\$411.00
2644	01/04/2019	\$77.25	2647	01/11/2019	\$144.78

* Indicates skipped check number

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JANUARY 31, 2019

<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 JANUARY 31, 2019
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS \$ 63,513.34

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2019

\$ 63,513.34

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2018

\$ 61,526.10

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

112.24

DEPOSITS

2,085.00

TOTAL ADDITIONS

2,197.24

DEDUCTIONS:

DISBURSEMENTS

210.00

TOTAL DEDUCTIONS

210.00

NET RECONCILING ITEMS





1,987.24

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2019

\$ 63,513.34

BRICK TOWNSHIP BOARD OF EDUCATION
 LAKE RIVIERA MIDDLE SCHOOL
 STUDENT ACTIVITIES
 101 HENDRICKSON AVE
 BRICK NJ 08724-2574

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
----- GOVERNMENT INTEREST CHECKING -----	XXXXXXXX0586	\$63,513.34

----- GOVERNMENT INTEREST CHECKING ----- - XXXXXXXX0586
Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$61,677.92
	2 Debit(s) This Period	-\$361.82
	11 Credit(s) This Period	\$2,197.24
01/31/2019	Ending Balance	\$63,513.34

Interest Summary

Description	Amount
Interest Earned From 01/01/2019 Through 01/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$112.24
Interest Paid This Period	\$112.24
Interest Paid Year-to-Date	\$112.24
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2019	Beginning Balance			\$61,677.92
01/03/2019	CK# 2591	\$151.82		\$61,526.10
01/14/2019	DEPOSIT-CHECK/CASH		\$108.00	\$61,634.10
01/15/2019	DEPOSIT-CHECK		\$229.00	\$61,863.10
01/15/2019	DEPOSIT-CHECK		\$73.00	\$61,936.10
01/15/2019	DEPOSIT-CASH		\$7.00	\$61,943.10
01/15/2019	DEPOSIT-CHECK/CASH		\$109.00	\$62,052.10
01/16/2019	DEPOSIT-CHECK		\$7.00	\$62,059.10
01/17/2019	DEPOSIT-CASH		\$7.00	\$62,066.10
01/17/2019	DEPOSIT-CASH		\$10.00	\$62,076.10
01/25/2019	CK# 2592	\$210.00		\$61,866.10
01/28/2019	DEPOSIT-CHECK		\$1,500.00	\$63,366.10
01/28/2019	DEPOSIT-CHECK/CASH		\$35.00	\$63,401.10
01/31/2019	CREDIT-INTEREST		\$112.24	\$63,513.34
01/31/2019	Ending Balance			\$63,513.34

DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

JANUARY 31, 2019

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

None

Total this Column	<u> -</u>	Total this Column	<u> -</u>	Total this Column	<u> -</u>
-------------------	------------------	-------------------	------------------	-------------------	------------------

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

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10628
STATEMENT DATE JANUARY 31, 2019
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 2,109.24
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2019 2,109.24

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2018 2,105.43

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3.81
DEPOSITS -

TOTAL ADDITIONS 3.81

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 3.81

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2019 2,109.24

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	\$2,109.24

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

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$2,105.43
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$3.81
01/31/2019	Ending Balance	\$2,109.24

Interest Summary

Description	Amount
Interest Earned From 01/01/2019 Through 01/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$3.81
Interest Paid This Period	\$3.81
Interest Paid Year-to-Date	\$3.81
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2019	Beginning Balance			\$2,105.43
01/31/2019	CREDIT-INTEREST		\$3.81	\$2,109.24
01/31/2019	Ending Balance			\$2,109.24

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
01/01/2019	2.1300%

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXX2194
STATEMENT DATE JANUARY 31, 2019
FUND DEFABIO SCHOLARSHIP

BALANCE PER BANK 10,652.05
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JANUARY 31, 2019 10,652.05

BALANCE PER BOARD SECRETARY'S REPORT AS OF DECEMBER 31, 2018 10,582.88

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 19.17

DEPOSITS 50.00

TOTAL ADDITIONS 69.17

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 69.17

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JANUARY 31, 2019 10,652.05

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	\$10,652.05

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

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$10,582.88
	0 Debit(s) This Period	\$0.00
	2 Credit(s) This Period	\$69.17
01/31/2019	Ending Balance	\$10,652.05

Interest Summary

Description	Amount
Interest Earned From 01/01/2019 Through 01/31/2019	
Annual Percentage Yield Earned	2.15%
Interest Days	31
Interest Earned	\$19.17
Interest Paid This Period	\$19.17
Interest Paid Year-to-Date	\$19.17
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2019	Beginning Balance			\$10,582.88
01/30/2019	DEPOSIT-CHECK		\$50.00	\$10,632.88
01/31/2019	CREDIT-INTEREST		\$19.17	\$10,652.05
01/31/2019	Ending Balance			\$10,652.05

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
01/01/2019	2.1300%