

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended February 29, 2020

| 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 | 26,890,215.83 | 13,191,039.02 | 14,564,026.85 | 25,517,228.00 |
| 2 | Special Revenue Fund - Fund 20 | (1,765,755.90) | 1,588,134.00 | 575,753.85 | (753,375.75) |
| 3 | Capital Projects Fund - Fund 30 | - | - | - | - |
| 4 | Debt Service Fund - Fund 40 | (124,994.36) | 333,603.00 | 182,681.25 | 25,927.39 |
| 5 | Total Governmental Fund (Lines 1-4) | 24,999,465.57 | 15,112,776.02 | 15,322,461.95 | 24,789,779.64 |
| 6 | Enterprise Fund - Fund 6X | 963,125.27 | 577,925.07 | 459,130.17 | 1,081,920.17 |
| TRUST AND AGENCY FUNDS (FUND 7X) | | | | | |
| 7 | PAYROLL | - | 5,123,542.09 | 5,123,542.09 | - |
| 8 | PAYROLL AGENCY | 109,948.12 | 9,383,794.19 | 8,522,349.18 | 971,393.13 |
| 10 | OTHER | 2,479,102.96 | 47,868.80 | 37,751.15 | 2,489,220.61 |
| 11 | Total Trust and Agency Funds (Lines 7-9) | 2,589,051.08 | 14,555,205.08 | 13,683,642.42 | 3,460,613.74 |
| 12 | Total All Funds (Lines 5,6 and 10) | 28,551,641.92 | 30,245,906.17 | 29,465,234.54 | 29,332,313.55 |

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 February 29, 2020

| CASH REPORT | | | | | |
|---------------------------|--------------------------------|-------------------------------------|---------------------------------------|--|----------------------------------|
| SPECIAL REVENUE - FUND 20 | | (1) Beginning Cash Balance | (2) Cash Receipts This Month | (3) Cash Disbursements This Month | (4) Ending Cash Balance |
| 20-009 | BMHS Achievement Growth | 520.00 | - | - | 520.00 |
| 20-010 | Hooked on Fishing | 250.00 | - | - | 250.00 |
| 20-011 | Auquaponics System Dist. | 2,060.29 | - | 3,417.11 | (1,356.82) |
| 20-012 | Auquaponics Garden LRMS | 9.20 | - | - | 9.20 |
| 20-013 | BTHS Greenhouse Projects | 2.00 | - | - | 2.00 |
| 20-014 | BTHS Erma Dorrer Grant | 500.00 | - | - | 500.00 |
| 20-018 | BTHS Patterson Found. Library | 2.92 | - | - | 2.92 |
| 20-019 | Crayola Creative Grant | 2,500.00 | - | - | 2,500.00 |
| 20-028 | EHY AAA Traffic Safety | 500.00 | - | - | 500.00 |
| 20-030 | Safety Grant Bus Cameras | 461.83 | - | - | 461.83 |
| 20-031 | Safety Grant | 11,592.78 | - | - | 11,592.78 |
| 20-040 | East Right Move More Grant | 20,000.00 | - | - | 20,000.00 |
| 20-218 | PEEA Preschool Expansion 18-19 | 78,178.95 | - | - | 78,178.95 |
| 20-218 | PEEA Preschool Expansion 19-20 | (96,993.94) | 191,760.00 | 171,888.71 | (77,122.65) |
| 20-231 | Title I 2018-2019 | (613.05) | - | - | (613.05) |
| 20-231 | Title I 2019-2020 | (355,451.97) | 363,943.00 | 93,710.30 | (85,219.27) |
| 20-232 | Title I SIA 2019-2020 | (275.00) | 275.00 | 1,592.50 | (1,592.50) |
| 20-233 | Title I Reallocation 2019-2020 | (21,003.13) | - | 5,467.48 | (26,470.61) |
| 20-241 | Title III 2018-2019 | 2,299.36 | - | - | 2,299.36 |
| 20-241 | Title III 2019-2020 | (15,340.50) | 14,345.00 | 5,452.50 | (6,448.00) |
| 20-250 | IDEA 2018-2019 | (144,328.75) | - | - | (144,328.75) |
| 20-250 | IDEA 2019-2020 | (941,694.87) | 889,838.00 | 195,201.08 | (247,057.95) |
| 20-251 | IDEA Preschool 2018-2019 | (13,213.02) | - | - | (13,213.02) |
| 20-251 | IDEA Preschool 2019-2020 | (37,809.78) | 38,459.00 | 11,357.58 | (10,708.36) |
| 20-270 | Title IIA 2018-2019 | 45.00 | - | 45.00 | - |
| 20-270 | Title IIA 2018-2019 | (65,129.24) | 49,368.00 | 55,585.41 | (71,346.65) |
| 20-450 | Cops Grant Equipment | (245,298.32) | - | 8,023.55 | (253,321.87) |
| 20-501 | NJ Non Public Text 18-19 | 3.02 | - | - | 3.02 |
| 20-501 | NJ Non Public Text 19-20 | 2,373.30 | - | - | 2,373.30 |
| 20-502 | Chapter 192 2019-2020 | (39,449.84) | 13,452.00 | - | (25,997.84) |
| 20-505 | Chapter 192 Trans 2019-20 | 9,470.00 | 1,579.00 | - | 11,049.00 |
| 20-506 | Chapter 193 Supp 19-20 | (14,244.88) | 5,182.00 | - | (9,062.88) |
| 20-507 | Chapter 193 Exam 19-20 | 36,184.40 | 6,279.00 | - | 42,463.40 |
| 20-508 | Chapter 193 Speech 19-20 | (6,198.60) | 3,372.00 | - | (2,826.60) |
| 20-509 | Nonpublic Nursing 2019-2020 | 2,001.60 | 10,282.00 | 4,680.43 | 7,603.17 |
| 20-510 | Nonpublic Tecology 19-20 | 15,264.00 | - | 15,150.00 | 114.00 |
| 20-511 | Nonpublic Security 19-20 | 47,070.34 | - | 4,182.20 | 42,888.14 |
| | | (1,765,755.90) | 1,588,134.00 | 575,753.85 | (753,375.75) |

DISTRICT OF BRICK

OTHER ITEMS

For the month ended February 29, 2020

| | BEGINNING CASH BALANCE | CASH RECEIPTS THIS MONTH | CASH DISBURSEMENTS THIS MONTH | ENDING CASH BALANCE |
|---|------------------------------|--------------------------------|-------------------------------------|---------------------------|
| Unemployment | 2,147,138.84 | 3,621.64 | 7,233.52 | 2,143,526.96 |
| Elementary Student Activities | 24,325.57 | 40.17 | 5,464.33 | 18,901.41 |
| Brick Twp High School Student Activities | 79,227.44 | 8,673.35 | 4,313.54 | 83,587.25 |
| Brick Memorial High School Student Activities | 112,493.17 | 26,730.42 | 15,071.01 | 124,152.58 |
| Veterans Memorial Student Activities | 42,232.17 | 6,498.77 | 5,566.65 | 43,164.29 |
| Lake Riviera Middle School Student Activities | 61,662.18 | 2,284.14 | 102.10 | 63,844.22 |
| Robert J. Williams Scholarship (BMHS) | 1,649.23 | 2.79 | - | 1,652.02 |
| James V. DiFabio Scholarship (BMHS) | 10,374.36 | 17.52 | - | 10,391.88 |
| | | | | |
| TOTAL OTHER ITEMS | 2,479,102.96 | 47,868.80 | 37,751.15 | 2,489,220.61 |

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 | \$ 23,321,322.94 |
| Payroll Account | Ocean First Bank | XXXXX10461 | - |
| Payroll Agency Account | Ocean First Bank | XXXXX10479 | 971,393.13 |
| Cafeteria Account | Ocean First Bank | XXXXX12285 | 314,398.15 |
| BEST | Ocean First Bank | XXXXX12012 | 49,704.69 |
| BEST - Gateway | Ocean First Bank | XXXXX15833 | 169,305.91 |
| Unemployment | Ocean First Bank | XXXXX10487 | 2,143,526.96 |
| Elementary Student Activities | Ocean First Bank | XXXXX10511 | 18,901.41 |
| Brick Twp High School Student Activities | Ocean First Bank | XXXXX10529 | 83,587.25 |
| Brick Memorial High School Student Activities | Ocean First Bank | XXXXX10545 | 124,152.58 |
| Veterans Memorial Student Activities | Ocean First Bank | XXXXX10560 | 43,164.29 |
| Lake Riviera Middle School Student Activities | Ocean First Bank | XXXXX10586 | 63,844.22 |
| Robert J. Williams Scholarship (BMHS) | Ocean First Bank | XXXXX10628 | 1,652.02 |
| James V. DiFabio Scholarship (BMHS) | Ocean First Bank | XXXXX12194 | 10,391.88 |
| Health Center Account | Ocean First Bank | XXXXXX0566 | <u>2,016,968.12</u> |
| TOTAL ADJUSTED CASH BALANCES | | | <u>\$ 29,332,313.55</u> |

| Trial Balance as of February 29, 2020 | |
|---------------------------------------|-------------------------|
| ACCOUNT | BALANCE |
| 10-101 | \$ 23,295,697.87 |
| 10-116 | 2,221,530.13 |
| 20-101 | (753,375.75) |
| 30-101 | - |
| 40-101 | 25,927.39 |
| 60-101 | 732,403.55 |
| 65-101 | 349,516.62 |
| 70-101 | - |
| 70-AGENCY | 971,393.13 |
| OTHER ITEMS | <u>2,489,220.61</u> |
| | <u>\$ 29,332,313.55</u> |
| DIFFERENCE | <u>\$ -</u> |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10453
STATEMENT DATE FEBRUARY 29, 2020
FUND GENERAL ACCOUNT

BALANCE PER BANK \$ 23,483,978.68
RECONCILING ITEMS

ADJUSTMENTS:

2/28/2020 Transfer in transit to payroll account (814.16)
-

TOTAL ADDITIONS (814.16)

OUTSTANDING CHECKS 161,841.58

TOTAL DEDUCTIONS 161,841.58

NET RECONCILING ITEMS (162,655.74)

ADJUSTED BANK BALANCE AS OF FEBRUARY 29, 2020 23,321,322.94

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2020 23,655,882.91

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 48,594.11
RECEIPTS 15,396,261.01

TOTAL ADDITIONS 15,444,855.12

DEDUCTIONS:

DISBURSEMENTS 15,779,415.09




TOTAL DEDUCTIONS 15,779,415.09

NET RECONCILING ITEMS (334,559.97)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 29, 2020 23,321,322.94

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 | \$23,483,978.68 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|------------------------|
| 02/01/2020 | Beginning Balance | \$23,835,255.17 |
| | 455 Debit(s) This Period | -\$15,765,905.71 |
| | 93 Credit(s) This Period | \$15,414,629.22 |
| 02/29/2020 | Ending Balance | \$23,483,978.68 |

Interest Summary

| Description | Amount |
|--|--------------|
| Interest Earned From 02/01/2020 Through 02/29/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 29 |
| Interest Earned | \$48,594.11 |
| Interest Paid This Period | \$48,594.11 |
| Interest Paid Year-to-Date | \$104,150.58 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--|---------|--------------|------------------------|
| 02/01/2020 | Beginning Balance | | | \$23,835,255.17 |
| 02/01/2020 | CK# 59425 | \$88.00 | | \$23,835,167.17 |
| 02/03/2020 | DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*20 IDEABASIC 84.027\ | | \$286,989.00 | \$24,122,156.17 |
| 02/03/2020 | DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*20 IDEABASIC 84.027\ | | \$241,007.00 | \$24,363,163.17 |
| 02/03/2020 | DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*20 IDEABASIC 84.027\ | | \$206,638.00 | \$24,569,801.17 |
| 02/03/2020 | DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 NTE*DEBT SERVICE TYPE III\ | | \$150,922.00 | \$24,720,723.17 |
| 02/03/2020 | DEPOSIT-ACH ST OF NEW JERSEY/EFT PAYMT ID#21600022008 | | \$116,697.00 | \$24,837,420.17 |

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 FEBRUARY 29, 2020

| Check # | Amount | Date | Check # | Amount | Date | Check # | Amount | Date |
|-------------------|-------------|---------------|-------------------|-------------|-------------|-------------------|--------------|---------------|
| 56389 | \$ 4.10 | 4/29/19 | 59839 | \$ 50.00 | 2/7/20 | 60007 | \$ 360.00 | 2/14/20 |
| 58000 | \$ 12.30 | 9/13/19 | 59840 | \$ 388.00 | 2/14/20 | 60022 | \$ 84.00 | 2/14/20 |
| 58464 | \$ 20.00 | 10/16/19 | 59851 | \$ 34.86 | 2/14/20 | 60026 | \$ 84.00 | 2/14/20 |
| 58871 | \$ 144.00 | 11/15/19 | 59854 | \$ 95.00 | 2/14/20 | 60030 | \$ 168.00 | 2/14/20 |
| 58960 | \$ 44.00 | 11/15/19 | 59856 | \$ 33.54 | 2/14/20 | 60031 | \$ 84.00 | 2/14/20 |
| 59003 | \$ 9.18 | 11/30/19 | 59860 | \$ 122.00 | 2/14/20 | 60055 | \$ 84.00 | 2/14/20 |
| 59017 | \$ 389.50 | 12/13/19 | 59862 | \$ 87.00 | 2/14/20 | 60059 | \$ 13,700.00 | 2/14/20 |
| 59165 | \$ 12.46 | 12/13/19 | 59867 | \$ 282.00 | 2/14/20 | 60062 | \$ 135.00 | 2/14/20 |
| 59421 | \$ 8.37 | 12/20/19 | 59868 | \$ 9.52 | 2/14/20 | 60066 | \$ 100.00 | 2/14/20 |
| 59461 | \$ 500.00 | 1/16/20 | 59871 | \$ 94.00 | 2/14/20 | 60072 | \$ 327.49 | 2/14/20 |
| 59472 | \$ 500.00 | 1/16/20 | 59880 | \$ 151.19 | 2/14/20 | 60095 | \$ 84.00 | 2/14/20 |
| 59478 | \$ 500.00 | 1/16/20 | 59884 | \$ 122.00 | 2/14/20 | 60096 | \$ 29,911.87 | 2/14/20 |
| 59484 | \$ 1,000.00 | 1/16/20 | 59891 | \$ 60.97 | 2/14/20 | 60097 | \$ 159.90 | 2/14/20 |
| 59487 | \$ 500.00 | 1/16/20 | 59895 | \$ 240.00 | 2/14/20 | 60099 | \$ 324.00 | 2/14/20 |
| 59518 | \$ 94.00 | 1/17/20 | 59896 | \$ 240.00 | 2/14/20 | 60119 | \$ 140.00 | 2/14/20 |
| 59544 | \$ 61.40 | 1/17/20 | 59898 | \$ 6.86 | 2/14/20 | 60131 | \$ 1,204.00 | 2/14/20 |
| 59557 | \$ 15.09 | 1/17/20 | 59899 | \$ 84.00 | 2/14/20 | 60134 | \$ 11.62 | 2/14/20 |
| 59562 | \$ 8.44 | 1/17/20 | 59901 | \$ 84.00 | 2/14/20 | 60144 | \$ 94.00 | 2/14/20 |
| 59594 | \$ 4.62 | 1/17/20 | 59902 | \$ 84.00 | 2/14/20 | 60158 | \$ 648.00 | 2/14/20 |
| 59603 | \$ 500.00 | 1/17/20 | 59903 | \$ 84.00 | 2/14/20 | 60160 | \$ 31,500.00 | 2/14/20 |
| 59671 | \$ 300.00 | 1/17/20 | 59907 | \$ 182.00 | 2/14/20 | 60173 | \$ 54,694.64 | 2/14/20 |
| 59747 | \$ 36.96 | 1/17/20 | 59908 | \$ 7.56 | 2/14/20 | 60174 | \$ 2,483.70 | 2/14/20 |
| 59765 | \$ 8.89 | 1/17/20 | 59911 | \$ 84.00 | 2/14/20 | 60175 | \$ 1,624.41 | 2/14/20 |
| 59771 | \$ 24.08 | 1/17/20 | 59912 | \$ 2,712.59 | 2/14/20 | 60177 | \$ 61.00 | 2/14/20 |
| | | | 59914 | \$ 66.36 | 2/14/20 | 60190 | \$ 375.00 | 2/14/20 |
| | | | 59929 | \$ 15.05 | 2/14/20 | 60194 | \$ 600.00 | 2/14/20 |
| | | | 59937 | \$ 480.00 | 2/14/20 | 60201 | \$ 89.00 | 2/14/20 |
| | | | 59939 | \$ 1,250.00 | 2/14/20 | 60205 | \$ 375.00 | 2/14/20 |
| | | | 59940 | \$ 25.17 | 2/14/20 | 60216 | \$ 3,650.25 | 2/14/20 |
| | | | 59941 | \$ 598.75 | 2/14/20 | 60222 | \$ 11.20 | 2/14/20 |
| | | | 59950 | \$ 10.68 | 2/14/20 | 60239 | \$ 50.00 | 2/14/20 |
| | | | 59955 | \$ 174.00 | 2/14/20 | 60251 | \$ 11.30 | 2/14/20 |
| | | | 59956 | \$ 87.00 | 2/14/20 | 60258 | \$ 150.00 | 2/14/20 |
| | | | 59962 | \$ 84.00 | 2/14/20 | 60274 | \$ 192.00 | 2/14/20 |
| | | | 59976 | \$ 122.00 | 2/14/20 | 60279 | \$ 2,759.09 | 2/14/20 |
| | | | 59980 | \$ 61.00 | 2/14/20 | 60284 | \$ 100.00 | 2/14/20 |
| | | | 59996 | \$ 146.00 | 2/14/20 | 60287 | \$ 50.00 | 2/27/20 |
| | | | 59997 | \$ 300.00 | 2/14/20 | 60920 | \$ 1,900.00 | 2/29/20 |
| | | | 59998 | \$ 4.62 | 2/14/20 | | | |
| Total this Column | | \$ 4,697.39 | Total this Column | | \$ 8,763.72 | Total this Column | | \$ 148,380.47 |
| Grand Total | | \$ 161,841.58 | | | | | | |

DISTRICT OF BRICK
BANK RECONCILIATION

| | |
|----------------|-------------------|
| BANK NAME | OCEAN FIRST BANK |
| ACCOUNT NUMBER | XXXXX10461 |
| STATEMENT DATE | FEBRUARY 29, 2020 |
| FUND | PAYROLL ACCOUNT |

| | |
|------------------------------------|----------|
| BALANCE PER BANK RECONCILING ITEMS | 9,382.03 |
|------------------------------------|----------|

ADJUSTMENTS:

| | | |
|------------|-------------------------------------|---------------|
| 12/20/2019 | Payroll Void | 10.54 |
| 2/28/2020 | Transfer in Transit from Oper. Acct | <u>814.16</u> |

| | |
|-------------------|---------------|
| TOTAL ADJUSTMENTS | <u>824.70</u> |
|-------------------|---------------|

DEPOSITS IN TRANSIT

| | |
|---------------------------|---|
| TOTAL DEPOSITS IN TRANSIT | - |
|---------------------------|---|

DEDUCTIONS:

| | |
|--------------------|------------------|
| OUTSTANDING CHECKS | <u>10,206.73</u> |
|--------------------|------------------|

| | |
|------------------|------------------|
| TOTAL DEDUCTIONS | <u>10,206.73</u> |
|------------------|------------------|

| | |
|-----------------------|-------------------|
| NET RECONCILING ITEMS | <u>(9,382.03)</u> |
|-----------------------|-------------------|

| | |
|---|-----------------|
| ADJUSTED BANK BALANCE AS OF FEBRUARY 29, 2020 | <u><u>-</u></u> |
|---|-----------------|

| | |
|---|---|
| BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2020 | - |
|---|---|

RECONCILING ITEMS:

ADDITIONS:

| | |
|-----------------|---------------------|
| INTEREST EARNED | 309.04 |
| DEPOSITS | <u>5,123,233.05</u> |

| | |
|-----------------|---------------------|
| TOTAL ADDITIONS | <u>5,123,542.09</u> |
|-----------------|---------------------|

DEDUCTIONS:

| | |
|---------------|---------------------|
| DISBURSEMENTS | <u>5,123,542.09</u> |
|---------------|---------------------|




| | |
|------------------|---------------------|
| TOTAL DEDUCTIONS | <u>5,123,542.09</u> |
|------------------|---------------------|

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

| | |
|--|-----------------|
| ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 29, 2020 | <u><u>-</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 | \$9,382.03 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------------|
| 02/01/2020 | Beginning Balance | \$10,317.52 |
| | 17 Debit(s) This Period | -\$5,124,861.62 |
| | 4 Credit(s) This Period | \$5,123,926.13 |
| 02/29/2020 | Ending Balance | \$9,382.03 |

Interest Summary

| Description | Amount |
|--|----------|
| Interest Earned From 02/01/2020 Through 02/29/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 29 |
| Interest Earned | \$309.04 |
| Interest Paid This Period | \$309.04 |
| Interest Paid Year-to-Date | \$601.85 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--|------------|----------------|--------------------|
| 02/01/2020 | Beginning Balance | | | \$10,317.52 |
| 02/03/2020 | CK# 280979 | \$2,541.72 | | \$7,775.80 |
| 02/04/2020 | CK# 280978 | \$3,582.88 | | \$4,192.92 |
| 02/10/2020 | CK# 280980 | \$609.02 | | \$3,583.90 |
| 02/10/2020 | WITHDRAWAL-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220 | \$723.80 | | \$2,860.10 |
| 02/10/2020 | CK# 280981 | \$1,677.70 | | \$1,182.40 |
| 02/12/2020 | WITHDRAWAL-ACH BRICK TOWNSHIP B/ACH REVERS ID#1216000220 | \$1,018.95 | | \$163.45 |
| 02/13/2020 | TRANSFER FROM DDA# 1006010479 ON 02/13 AT 07.03 | | \$2,599,304.57 | \$2,599,468.02 |
| 02/14/2020 | CK# 280986 | \$4,670.77 | | \$2,594,797.25 |
| 02/14/2020 | CK# 280989 | \$613.36 | | \$2,594,183.89 |

DISTRICT OF BRICK

PAYROLL ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
FEBRUARY 29, 2020

| CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE |
|---------|----------|----------|---------|--------|------|---------|--------|------|
| 280917 | 2.25 | 9/27/19 | | | | | | |
| 280947 | 36.52 | 11/15/19 | | | | | | |
| 280991 | 2,111.62 | 2/14/20 | | | | | | |
| 281000 | 391.96 | 2/28/20 | | | | | | |
| 281001 | 950.79 | 2/28/20 | | | | | | |
| 281002 | 2,010.14 | 2/28/20 | | | | | | |
| 281003 | 263.50 | 2/28/20 | | | | | | |
| 281004 | 3,002.86 | 2/28/20 | | | | | | |
| 281005 | 714.54 | 2/28/20 | | | | | | |
| 281006 | 687.22 | 2/28/20 | | | | | | |
| 281007 | 35.33 | 2/28/20 | | | | | | |

| | | | | | |
|-------------------|----------------------------|-------------------|-------------|-------------------|-------------|
| Total this Column | <u>\$ 10,206.73</u> | Total this Column | <u>\$ -</u> | Total this Column | <u>\$ -</u> |
| Grand Total | <u><u>\$ 10,206.73</u></u> | | | | |





DISTRICT OF BRICK

BANK RECONCILIATION

| | | |
|---|------------------------|-----------------------|
| BANK NAME | OCEAN FIRST BANK | |
| ACCOUNT NUMBER | XXXXX10479 | |
| STATEMENT DATE | FEBRUARY 29, 2020 | |
| FUND | PAYROLL AGENCY ACCOUNT | |
| BALANCE PER BANK | | 2,412,765.84 |
| RECONCILING ITEMS | | |
| ADDITIONS: | | |
| | - | |
| | <u>-</u> | |
| TOTAL ADDITIONS | <u>-</u> | |
| DEDUCTIONS: | | |
| OUTSTANDING CHECKS | <u>1,441,372.71</u> | |
| TOTAL DEDUCTIONS | <u>1,441,372.71</u> | |
| NET RECONCILING ITEMS | | <u>(1,441,372.71)</u> |
| ADJUSTED BANK BALANCE AS OF FEBRUARY 29, 2020 | | <u>971,393.13</u> |
| BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2020 | | 109,948.12 |
| RECONCILING ITEMS: | | |
| ADDITIONS: | | |
| INTEREST EARNED | 2,053.74 | |
| DEPOSITS | <u>9,381,740.45</u> | |
| TOTAL ADDITIONS | <u>9,383,794.19</u> | |
| DEDUCTIONS: | | |
| DISBURSEMENTS | <u>8,522,349.18</u> | |
| TOTAL DEDUCTIONS | <u>8,522,349.18</u> | |
| NET RECONCILING ITEMS | | <u>861,445.01</u> |
| ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 29, 2020 | | <u>971,393.13</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 | \$2,412,765.84 |

----- GOVERNMENT INTEREST CHECKING ----- - XXXXXXXX0479
Account Summary

| Date | Description | Amount |
|------------|--------------------------|-----------------------|
| 02/01/2020 | Beginning Balance | \$580,515.97 |
| | 65 Debit(s) This Period | -\$7,551,544.32 |
| | 9 Credit(s) This Period | \$9,383,794.19 |
| 02/29/2020 | Ending Balance | \$2,412,765.84 |

Interest Summary

| Description | Amount |
|--|------------|
| Interest Earned From 02/01/2020 Through 02/29/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 29 |
| Interest Earned | \$2,053.74 |
| Interest Paid This Period | \$2,053.74 |
| Interest Paid Year-to-Date | \$4,073.01 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity




| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--|--------------|---------|---------------------|
| 02/01/2020 | Beginning Balance | | | \$580,515.97 |
| 02/03/2020 | WITHDRAWAL-ACH NJ WEB PMT 01120/NJWEB01120 ID#091000011157155 TXP*B216000220000*01120*200331*T*1446959 1*****BRIC\ | \$144,695.91 | | \$435,820.06 |
| 02/03/2020 | CK# 10948 | \$436.30 | | \$435,383.76 |
| 02/05/2020 | CK# 10962 | \$105,628.19 | | \$329,755.57 |
| 02/05/2020 | CK# 10971 | \$6,281.37 | | \$323,474.20 |
| 02/05/2020 | CK# 10961 | \$399.00 | | \$323,075.20 |
| 02/05/2020 | CK# 10963 | \$158.00 | | \$322,917.20 |
| 02/06/2020 | CK# 10983 | \$118,918.28 | | \$203,998.92 |
| 02/06/2020 | CK# 10572 | \$578.46 | | \$203,420.46 |
| 02/07/2020 | CK# 10960 | \$2,865.00 | | \$200,555.46 |
| 02/07/2020 | CK# 10982 | \$981.36 | | \$199,574.10 |
| 02/07/2020 | CK# 10973 | \$261.00 | | \$199,313.10 |

DISTRICT OF BRICK
BANK RECONCILIATION

| | | |
|---|-------------------|--------------------------|
| BANK NAME | OCEAN FIRST BANK | |
| ACCOUNT NUMBER | XXXXX12285 | |
| STATEMENT DATE | FEBRUARY 29, 2020 | |
| FUND | CAFETERIA ACCOUNT | |
| | | |
| BALANCE PER BANK | | 314,398.15 |
| RECONCILING ITEMS | | |
| | | |
| ADDITIONS: | | |
| | <u>-</u> | |
| TOTAL ADDITIONS | <u>-</u> | |
| | | |
| DEDUCTIONS: | | |
| | | |
| TOTAL DEDUCTIONS | <u>-</u> | |
| NET RECONCILING ITEMS | | <u>-</u> |
| ADJUSTED BANK BALANCE AS OF FEBRUARY 29, 2020 | | <u><u>314,398.15</u></u> |
| | | |
| BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2020 | | 171,533.64 |
| | | |
| RECONCILING ITEMS: | | |
| ADDITIONS: | | |
| INTEREST EARNED | 402.66 | |
| DEPOSITS | <u>142,884.51</u> | |
| TOTAL ADDITIONS | <u>143,287.17</u> | |
| | | |
| DEDUCTIONS: | | |
| DISBURSEMENTS | <u>422.66</u> | |
| TOTAL DEDUCTIONS | <u>422.66</u> | |
| NET RECONCILING ITEMS | | <u><u>142,864.51</u></u> |
| ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 29, 2020 | | <u><u>314,398.15</u></u> |

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 | \$314,398.15 |

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

Account Summary

| Date | Description | Amount |
|------------|---------------------------|---------------------|
| 02/01/2020 | Beginning Balance | \$171,533.64 |
| | 2 Debit(s) This Period | -\$422.66 |
| | 239 Credit(s) This Period | \$143,287.17 |
| 02/29/2020 | Ending Balance | \$314,398.15 |

Interest Summary

| Description | Amount |
|--|----------|
| Interest Earned From 02/01/2020 Through 02/29/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 29 |
| Interest Earned | \$402.66 |
| Interest Paid This Period | \$402.66 |
| Interest Paid Year-to-Date | \$566.41 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--------------------------|--------|----------|---------------------|
| 02/01/2020 | Beginning Balance | | | \$171,533.64 |
| 02/03/2020 | DEPOSIT-CASH | | \$247.51 | \$171,781.15 |
| 02/03/2020 | DEPOSIT-CASH | | \$64.10 | \$171,845.25 |
| 02/03/2020 | DEPOSIT-CHECK/CASH | | \$216.15 | \$172,061.40 |
| 02/03/2020 | DEPOSIT-CASH | | \$400.30 | \$172,461.70 |
| 02/03/2020 | DEPOSIT-CASH | | \$33.00 | \$172,494.70 |
| 02/03/2020 | DEPOSIT-CHECK/CASH | | \$371.45 | \$172,866.15 |
| 02/03/2020 | DEPOSIT-CHECK/CASH | | \$107.75 | \$172,973.90 |
| 02/03/2020 | DEPOSIT-CASH | | \$148.85 | \$173,122.75 |
| 02/03/2020 | DEPOSIT-CHECK/CASH | | \$378.10 | \$173,500.85 |
| 02/03/2020 | DEPOSIT-CASH | | \$59.00 | \$173,559.85 |
| 02/03/2020 | DEPOSIT-CASH | | \$98.00 | \$173,657.85 |
| 02/03/2020 | DEPOSIT-CHECK/CASH | | \$251.92 | \$173,909.77 |
| 02/04/2020 | DEPOSIT-CASH | | \$65.00 | \$173,974.77 |
| 02/04/2020 | DEPOSIT-CASH | | \$138.55 | \$174,113.32 |
| 02/04/2020 | DEPOSIT-CASH | | \$5.50 | \$174,118.82 |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXX12012
STATEMENT DATE FEBRUARY 29, 2020
FUND BEST

BALANCE PER BANK 49,704.69
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF FEBRUARY 29, 2020 49,704.69

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2020 26,317.88

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 65.47

DEPOSITS 23,321.34

TOTAL ADDITIONS 23,386.81

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 23,386.81

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 29, 2020 49,704.69

BRICK TOWNSHIP BOARD OF EDUCATION
BEST
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 ----- | XXXXXXXX2012 | \$49,704.69 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------------|
| 02/01/2020 | Beginning Balance | \$26,317.88 |
| | 0 Debit(s) This Period | \$0.00 |
| | 19 Credit(s) This Period | \$23,386.81 |
| 02/29/2020 | Ending Balance | \$49,704.69 |

Interest Summary

| Description | Amount |
|--|---------|
| Interest Earned From 02/01/2020 Through 02/29/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 29 |
| Interest Earned | \$65.47 |
| Interest Paid This Period | \$65.47 |
| Interest Paid Year-to-Date | \$94.10 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--------------------------|--------|------------|--------------------|
| 02/01/2020 | Beginning Balance | | | \$26,317.88 |
| 02/03/2020 | DEPOSIT-CHECK/CASH | | \$420.00 | \$26,737.88 |
| 02/03/2020 | DEPOSIT-CASH | | \$60.00 | \$26,797.88 |
| 02/03/2020 | DEPOSIT-CHECK | | \$379.00 | \$27,176.88 |
| 02/03/2020 | DEPOSIT-CHECK | | \$423.00 | \$27,599.88 |
| 02/05/2020 | DEPOSIT-CHECK/CASH | | \$1,195.62 | \$28,795.50 |
| 02/05/2020 | DEPOSIT-CHECK/CASH | | \$917.60 | \$29,713.10 |
| 02/10/2020 | DEPOSIT-CHECK/CASH | | \$1,573.20 | \$31,286.30 |
| 02/11/2020 | DEPOSIT-CHECK/CASH | | \$1,898.50 | \$33,184.80 |
| 02/12/2020 | DEPOSIT-CHECK/CASH | | \$2,171.50 | \$35,356.30 |
| 02/13/2020 | DEPOSIT-CHECK/CASH | | \$1,357.00 | \$36,713.30 |
| 02/14/2020 | DEPOSIT-CHECK/CASH | | \$3,336.60 | \$40,049.90 |
| 02/18/2020 | DEPOSIT-CHECK/CASH | | \$3,191.16 | \$43,241.06 |
| 02/20/2020 | DEPOSIT-CHECK/CASH | | \$3,658.35 | \$46,899.41 |
| 02/21/2020 | DEPOSIT-CHECK/CASH | | \$1,086.06 | \$47,985.47 |
| 02/25/2020 | DEPOSIT-CHECK/CASH | | \$524.00 | \$48,509.47 |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXXX15833
STATEMENT DATE FEBRUARY 29, 2020
FUND BEST - GATEWAY

BALANCE PER BANK 169,305.91
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF FEBRUARY 29, 2020 169,305.91

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2020 95,289.37

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 269.69

DEPOSITS 75,501.22

TOTAL ADDITIONS 75,770.91

DEDUCTIONS:

DISBURSEMENTS 1,754.37




TOTAL DEDUCTIONS 1,754.37

NET RECONCILING ITEMS 74,016.54

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 29, 2020 169,305.91

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 | \$169,305.91 |

----- GOVERNMENT INTEREST CHECKING ----- - XXXXXXXX5833
Account Summary

| Date | Description | Amount |
|------------|--------------------------|---------------------|
| 02/01/2020 | Beginning Balance | \$95,289.37 |
| | 1 Debit(s) This Period | -\$1,754.37 |
| | 38 Credit(s) This Period | \$75,770.91 |
| 02/29/2020 | Ending Balance | \$169,305.91 |

Interest Summary

| Description | Amount |
|--|----------|
| Interest Earned From 02/01/2020 Through 02/29/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 29 |
| Interest Earned | \$216.69 |
| Interest Paid This Period | \$216.69 |
| Interest Paid Year-to-Date | \$314.92 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--|------------|------------|--------------------|
| 02/01/2020 | Beginning Balance | | | \$95,289.37 |
| 02/03/2020 | DEPOSIT-ACH SafeSave/Funds Disb ID#27500617221047 | | \$1,582.18 | \$96,871.55 |
| 02/03/2020 | DEPOSIT-ACH SafeSave/Funds Disb ID#27500617220940 | | \$1,303.33 | \$98,174.88 |
| 02/04/2020 | DEPOSIT-ACH SafeSave/Funds Disb ID#27500618417644 | | \$3,732.95 | \$101,907.83 |
| 02/04/2020 | DEPOSIT-ACH SafeSave/Funds Disb ID#27500618417743 | | \$1,876.18 | \$103,784.01 |
| 02/04/2020 | WITHDRAWAL-ACH SafeSave Billing/8002208611 ID# | \$1,754.37 | | \$102,029.64 |
| 02/05/2020 | DEPOSIT-ACH SafeSave/Funds Disb ID#27500620001444 | | \$932.67 | \$102,962.31 |
| 02/05/2020 | DEPOSIT-ACH SafeSave/Funds Disb ID#27500620001543 | | \$372.69 | \$103,335.00 |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXXX10487
STATEMENT DATE FEBRUARY 29, 2020
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 2,143,526.96
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

-

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF FEBRUARY 29, 2020 2,143,526.96

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2020 2,147,138.84

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3,621.64
TRANSFERS -

TOTAL ADDITIONS 3,621.64

DEDUCTIONS:

DISBURSEMENTS 7,233.52




TOTAL DEDUCTIONS 7,233.52

NET RECONCILING ITEMS (3,611.88)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 29, 2020 2,143,526.96

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 | \$2,143,526.96 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-----------------------|
| 02/01/2020 | Beginning Balance | \$2,147,138.84 |
| | 1 Debit(s) This Period | -\$7,233.52 |
| | 1 Credit(s) This Period | \$3,621.64 |
| 02/29/2020 | Ending Balance | \$2,143,526.96 |

Interest Summary

| Description | Amount |
|--|------------|
| Interest Earned From 02/01/2020 Through 02/29/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 29 |
| Interest Earned | \$3,621.64 |
| Interest Paid This Period | \$3,621.64 |
| Interest Paid Year-to-Date | \$7,476.33 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|---|------------|------------|-----------------------|
| 02/01/2020 | Beginning Balance | | | \$2,147,138.84 |
| 02/18/2020 | TRANSFER TO DDA# 1006010479 ON 02/18 AT 07.03 | \$7,233.52 | | \$2,139,905.32 |
| 02/29/2020 | CREDIT-INTEREST | | \$3,621.64 | \$2,143,526.96 |
| 02/29/2020 | Ending Balance | | | \$2,143,526.96 |

Interest Rate Changes

| Interest Rate As Of Date | Interest Rate |
|--------------------------|---------------|
| 02/01/2020 | 2.1300% |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10511
STATEMENT DATE FEBRUARY 29, 2020
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 18,901.41
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF FEBRUARY 29, 2020 18,901.41

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2020 24,325.57

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 40.17

DEPOSITS -

TOTAL ADDITIONS 40.17

DEDUCTIONS:

DISBURSEMENTS 5,464.33




TOTAL DEDUCTIONS 5,464.33

NET RECONCILING ITEMS (5,424.16)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 29, 2020 18,901.41

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 | \$18,901.41 |

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

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 02/01/2020 | Beginning Balance | \$24,416.45 |
| | 3 Debit(s) This Period | -\$5,555.21 |
| | 1 Credit(s) This Period | \$40.17 |
| 02/29/2020 | Ending Balance | \$18,901.41 |

Interest Summary

| Description | Amount |
|--|---------|
| Interest Earned From 02/01/2020 Through 02/29/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 29 |
| Interest Earned | \$40.17 |
| Interest Paid This Period | \$40.17 |
| Interest Paid Year-to-Date | \$70.71 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|-------------------|------------|---------|-------------|
| 02/01/2020 | Beginning Balance | | | \$24,416.45 |
| 02/03/2020 | CK# 1450 | \$26.98 | | \$24,389.47 |
| 02/11/2020 | CK# 1449 | \$63.90 | | \$24,325.57 |
| 02/27/2020 | CK# 1451 | \$5,464.33 | | \$18,861.24 |
| 02/29/2020 | CREDIT-INTEREST | | \$40.17 | \$18,901.41 |
| 02/29/2020 | Ending Balance | | | \$18,901.41 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|---------|-----------|------------|---------|-----------|------------|------------|
| 1449 | 02/11/2020 | \$63.90 | 1450 | 02/03/2020 | \$26.98 | 1451 | 02/27/2020 | \$5,464.33 |

* Indicates skipped check number

Interest Rate Changes

| Interest Rate As Of Date | Interest Rate |
|--------------------------|---------------|
| 02/01/2020 | 2.1300% |

DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
FEBRUARY 29, 2020

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




None

| | | | | | |
|-------------------|---|-------------------|---|-------------------|---|
| Total this Column | - | Total this Column | - | Total this Column | - |
|-------------------|---|-------------------|---|-------------------|---|

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

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

Managing Your Accounts

| | |
|---|---|
| Bank Name | OceanFirst Bank 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 | \$86,703.75 |

----- GOVERNMENT INTEREST CHECKING ----- - XXXXXXXX0529
Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------------|
| 02/01/2020 | Beginning Balance | \$79,437.83 |
| | 5 Debit(s) This Period | -\$1,407.43 |
| | 9 Credit(s) This Period | \$8,673.35 |
| 02/29/2020 | Ending Balance | \$86,703.75 |

Interest Summary

| Description | Amount |
|--|----------|
| Interest Earned From 02/01/2020 Through 02/29/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 29 |
| Interest Earned | \$140.07 |
| Interest Paid This Period | \$140.07 |
| Interest Paid Year-to-Date | \$295.27 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--------------------------|----------|------------|--------------------|
| 02/01/2020 | Beginning Balance | | | \$79,437.83 |
| 02/03/2020 | CK# 2846 | \$22.39 | | \$79,415.44 |
| 02/11/2020 | DEPOSIT-CHECK/CASH | | \$1,301.00 | \$80,716.44 |
| 02/11/2020 | DEPOSIT-CHECK/CASH | | \$60.00 | \$80,776.44 |
| 02/11/2020 | CK# 2848 | \$570.24 | | \$80,206.20 |
| 02/12/2020 | CK# 2847 | \$150.00 | | \$80,056.20 |
| 02/14/2020 | DEPOSIT-CHECK/CASH | | \$2,585.00 | \$82,641.20 |
| 02/14/2020 | DEPOSIT-CHECK/CASH | | \$365.00 | \$83,006.20 |
| 02/14/2020 | DEPOSIT-CASH | | \$945.00 | \$83,951.20 |
| 02/20/2020 | DEPOSIT-CHECK/CASH | | \$2,371.28 | \$86,322.48 |
| 02/21/2020 | DEPOSIT-CHECK/CASH | | \$445.00 | \$86,767.48 |
| 02/27/2020 | DEPOSIT-CHECK/CASH | | \$461.00 | \$87,228.48 |
| 02/27/2020 | CK# 2851 | \$412.80 | | \$86,815.68 |
| 02/27/2020 | CK# 2850 | \$252.00 | | \$86,563.68 |
| 02/29/2020 | CREDIT-INTEREST | | \$140.07 | \$86,703.75 |
| 02/29/2020 | Ending Balance | | | \$86,703.75 |

DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
FEBRUARY 29, 2020

| <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> |
|-------------------|----------------|-----------------|-------------------|----------------|---------------|-------------------|----------------|---------------|
| 2/11/2020 | 2849 | 176.00 | | | | | | |
| 2/20/2020 | 2852 | 24.00 | | | | | | |
| 2/25/2020 | 2853 | 1,366.50 | | | | | | |
| 2/28/2020 | 2854 | 1,550.00 | | | | | | |
| Total this Column | | 3,116.50 | Total this Column | | - | Total this Column | | - |
| Grand Total | | <u>3,116.50</u> | | | | | | |

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10545
STATEMENT DATE FEBRUARY 29, 2020
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 128,397.47
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

4,244.89

TOTAL DEDUCTIONS

4,244.89

NET RECONCILING ITEMS

(4,244.89)

ADJUSTED BANK BALANCE AS OF FEBRUARY 29, 2020

124,152.58

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2020

112,493.17

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

206.33

DEPOSITS

26,524.09

TOTAL ADDITIONS

26,730.42

DEDUCTIONS:

DISBURSEMENTS

15,071.01

TOTAL DEDUCTIONS

15,071.01

NET RECONCILING ITEMS




11,659.41

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 29, 2020

124,152.58

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 | \$128,397.47 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|---------------------|
| 02/01/2020 | Beginning Balance | \$116,876.44 |
| | 21 Debit(s) This Period | -\$15,209.39 |
| | 16 Credit(s) This Period | \$26,730.42 |
| 02/29/2020 | Ending Balance | \$128,397.47 |

Interest Summary

| Description | Amount |
|--|----------|
| Interest Earned From 02/01/2020 Through 02/29/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 29 |
| Interest Earned | \$206.33 |
| Interest Paid This Period | \$206.33 |
| Interest Paid Year-to-Date | \$416.70 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--------------------------|------------|------------|---------------------|
| 02/01/2020 | Beginning Balance | | | \$116,876.44 |
| 02/03/2020 | DEPOSIT-CHECK/CASH | | \$1,163.44 | \$118,039.88 |
| 02/03/2020 | CK# 5244 | \$17.50 | | \$118,022.38 |
| 02/04/2020 | DEPOSIT-CHECK/CASH | | \$1,270.00 | \$119,292.38 |
| 02/05/2020 | DEPOSIT-CHECK/CASH | | \$1,240.49 | \$120,532.87 |
| 02/05/2020 | CK# 5245 | \$3,095.00 | | \$117,437.87 |
| 02/05/2020 | CK# 5246 | \$371.89 | | \$117,065.98 |
| 02/05/2020 | CK# 5221 | \$40.00 | | \$117,025.98 |
| 02/07/2020 | DEPOSIT-CHECK/CASH | | \$1,504.25 | \$118,530.23 |
| 02/07/2020 | CK# 5252 | \$622.00 | | \$117,908.23 |
| 02/10/2020 | DEPOSIT-CHECK/CASH | | \$820.00 | \$118,728.23 |
| 02/10/2020 | CK# 5251 | \$105.52 | | \$118,622.71 |
| 02/11/2020 | DEPOSIT-CHECK/CASH | | \$866.00 | \$119,488.71 |
| 02/12/2020 | DEPOSIT-CHECK/CASH | | \$1,282.00 | \$120,770.71 |
| 02/12/2020 | CK# 5247 | \$564.00 | | \$120,206.71 |
| 02/13/2020 | DEPOSIT-CHECK/CASH | | \$3,517.25 | \$123,723.96 |

DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
FEBRUARY 29, 2020

| <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> |
|-------------|----------------|---------------|-------------|----------------|---------------|-------------|----------------|---------------|
| 10/16/2019 | 5153 | 69.88 | | | | | | |
| 11/18/2019 | 5193 | 225.00 | | | | | | |
| 2/4/2020 | 5248 | 40.90 | | | | | | |
| 2/11/2020 | 5259 | 350.00 | | | | | | |
| 2/11/2020 | 5260 | 47.50 | | | | | | |
| 2/14/2020 | 5262 | 250.00 | | | | | | |
| 2/19/2020 | 5264 | 1,142.00 | | | | | | |
| 2/21/2020 | 5269 | 34.64 | | | | | | |
| 2/25/2020 | 5272 | 1,800.00 | | | | | | |
| 2/25/2020 | 5271 | 245.00 | | | | | | |
| 2/25/2020 | 5270 | 39.97 | | | | | | |

Total this Column 4,244.89 Total this Column - Total this Column -

Grand Total \$ 4,244.89

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10560
STATEMENT DATE FEBRUARY 29, 2020
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 44,510.29
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

1,346.00

TOTAL DEDUCTIONS

1,346.00

NET RECONCILING ITEMS

(1,346.00)

ADJUSTED BANK BALANCE AS OF FEBRUARY 29, 2020

43,164.29

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2020

42,232.17

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

85.02

DEPOSITS

6,413.75

TOTAL ADDITIONS

6,498.77

DEDUCTIONS:

DISBURSEMENTS

5,566.65

TOTAL DEDUCTIONS

5,566.65

NET RECONCILING ITEMS




932.12

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 29, 2020

43,164.29

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 | \$44,510.29 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------------|
| 02/01/2020 | Beginning Balance | \$48,254.62 |
| | 6 Debit(s) This Period | -\$10,243.10 |
| | 7 Credit(s) This Period | \$6,498.77 |
| 02/29/2020 | Ending Balance | \$44,510.29 |

Interest Summary

| Description | Amount |
|--|----------|
| Interest Earned From 02/01/2020 Through 02/29/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 29 |
| Interest Earned | \$85.02 |
| Interest Paid This Period | \$85.02 |
| Interest Paid Year-to-Date | \$173.30 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--------------------------|------------|------------|--------------------|
| 02/01/2020 | Beginning Balance | | | \$48,254.62 |
| 02/07/2020 | DEPOSIT-CHECK/CASH | | \$3,859.00 | \$52,113.62 |
| 02/13/2020 | DEPOSIT-CHECK | | \$7.00 | \$52,120.62 |
| 02/13/2020 | DEPOSIT-CHECK | | \$1,188.75 | \$53,309.37 |
| 02/14/2020 | DEPOSIT-CHECK | | \$591.00 | \$53,900.37 |
| 02/19/2020 | CK# 2751 | \$2,201.50 | | \$51,698.87 |
| 02/21/2020 | CK# 2755 | \$372.00 | | \$51,326.87 |
| 02/24/2020 | CK# 2754 | \$3,888.00 | | \$47,438.87 |
| 02/24/2020 | CK# 2756 | \$366.00 | | \$47,072.87 |
| 02/26/2020 | CK# 2753 | \$324.00 | | \$46,748.87 |
| 02/27/2020 | DEPOSIT-CASH | | \$540.00 | \$47,288.87 |
| 02/27/2020 | DEPOSIT-CASH | | \$228.00 | \$47,516.87 |
| 02/28/2020 | CK# 2752 | \$3,091.60 | | \$44,425.27 |
| 02/29/2020 | CREDIT-INTEREST | | \$85.02 | \$44,510.29 |
| 02/29/2020 | Ending Balance | | | \$44,510.29 |

DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
FEBRUARY 29, 2020

| <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> |
|-------------|----------------|---------------|-------------|----------------|---------------|-------------|----------------|---------------|
| 6/12/2019 | 2693 | 50.00 | | | | | | |
| 6/12/2019 | 2696 | 50.00 | | | | | | |
| 6/12/2019 | 2701 | 50.00 | | | | | | |
| 6/12/2019 | 2704 | 50.00 | | | | | | |
| 12/20/2019 | 2744 | 450.00 | | | | | | |
| 12/20/2019 | 2745 | 240.00 | | | | | | |
| 12/20/2019 | 2746 | 456.00 | | | | | | |

| | | | | | |
|-------------------|---------------------------|-------------------|-------------|-------------------|-------------|
| Total this Column | <u>\$ 1,346.00</u> | Total this Column | <u>\$ -</u> | Total this Column | <u>\$ -</u> |
| Grand Total | <u><u>\$ 1,346.00</u></u> | | | | |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER XXXXX10586
STATEMENT DATE FEBRUARY 29, 2020
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK RECONCILING ITEMS \$ 63,844.22

-

TOTAL ADDITIONS -

DEDUCTIONS:
OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF FEBRUARY 29, 2020 \$ 63,844.22

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2020 \$ 61,662.18

RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED 106.39
DEPOSITS 2,177.75

TOTAL ADDITIONS 2,284.14

DEDUCTIONS:

DISBURSEMENTS 102.10




TOTAL DEDUCTIONS 102.10

NET RECONCILING ITEMS 2,182.04

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 29, 2020 \$ 63,844.22

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 | \$63,844.22 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------------|
| 02/01/2020 | Beginning Balance | \$61,662.18 |
| | 1 Debit(s) This Period | -\$102.10 |
| | 11 Credit(s) This Period | \$2,284.14 |
| 02/29/2020 | Ending Balance | \$63,844.22 |

Interest Summary

| Description | Amount |
|--|----------|
| Interest Earned From 02/01/2020 Through 02/29/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 29 |
| Interest Earned | \$106.39 |
| Interest Paid This Period | \$106.39 |
| Interest Paid Year-to-Date | \$216.39 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--------------------------|----------|------------|--------------------|
| 02/01/2020 | Beginning Balance | | | \$61,662.18 |
| 02/10/2020 | DEPOSIT-CHECK | | \$1,800.00 | \$63,462.18 |
| 02/10/2020 | DEPOSIT-CHECK | | \$20.00 | \$63,482.18 |
| 02/10/2020 | DEPOSIT-CASH | | \$66.00 | \$63,548.18 |
| 02/11/2020 | DEPOSIT-CHECK | | \$24.00 | \$63,572.18 |
| 02/11/2020 | DEPOSIT-CHECK | | \$10.00 | \$63,582.18 |
| 02/11/2020 | DEPOSIT-CASH | | \$7.00 | \$63,589.18 |
| 02/18/2020 | CK# 2652 | \$102.10 | | \$63,487.08 |
| 02/25/2020 | DEPOSIT-CASH | | \$70.00 | \$63,557.08 |
| 02/25/2020 | DEPOSIT-CASH | | \$46.75 | \$63,603.83 |
| 02/26/2020 | DEPOSIT-CASH | | \$110.00 | \$63,713.83 |
| 02/26/2020 | DEPOSIT-CHECK | | \$24.00 | \$63,737.83 |
| 02/29/2020 | CREDIT-INTEREST | | \$106.39 | \$63,844.22 |
| 02/29/2020 | Ending Balance | | | \$63,844.22 |

DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

FEBRUARY 29, 2020

| <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 FEBRUARY 29, 2020
FUND ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK 1,652.02
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF FEBRUARY 29, 2020 1,652.02

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2020 1,649.23

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 2.79
DEPOSITS -

TOTAL ADDITIONS 2.79

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 2.79

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 29, 2020 1,652.02

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 | \$1,652.02 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-------------------|
| 02/01/2020 | Beginning Balance | \$1,649.23 |
| | 0 Debit(s) This Period | \$0.00 |
| | 1 Credit(s) This Period | \$2.79 |
| 02/29/2020 | Ending Balance | \$1,652.02 |

Interest Summary

| Description | Amount |
|--|--------|
| Interest Earned From 02/01/2020 Through 02/29/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 29 |
| Interest Earned | \$2.79 |
| Interest Paid This Period | \$2.79 |
| Interest Paid Year-to-Date | \$5.76 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--------------------------|--------|---------|-------------------|
| 02/01/2020 | Beginning Balance | | | \$1,649.23 |
| 02/29/2020 | CREDIT-INTEREST | | \$2.79 | \$1,652.02 |
| 02/29/2020 | Ending Balance | | | \$1,652.02 |

Interest Rate Changes

| Interest Rate As Of Date | Interest Rate |
|--------------------------|---------------|
| 02/01/2020 | 2.1300% |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXX2194
STATEMENT DATE FEBRUARY 29, 2020
FUND DEFABIO SCHOLARSHIP

BALANCE PER BANK 10,391.88
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF FEBRUARY 29, 2020 10,391.88

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2020 10,374.36

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 17.52

DEPOSITS -

TOTAL ADDITIONS 17.52

DEDUCTIONS:

DISBURSEMENTS -




TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 17.52

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 29, 2020 10,391.88

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 | \$10,391.88 |

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

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------------|
| 02/01/2020 | Beginning Balance | \$10,374.36 |
| | 0 Debit(s) This Period | \$0.00 |
| | 1 Credit(s) This Period | \$17.52 |
| 02/29/2020 | Ending Balance | \$10,391.88 |

Interest Summary

| Description | Amount |
|--|---------|
| Interest Earned From 02/01/2020 Through 02/29/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 29 |
| Interest Earned | \$17.52 |
| Interest Paid This Period | \$17.52 |
| Interest Paid Year-to-Date | \$36.22 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|--------------------------|--------|---------|--------------------|
| 02/01/2020 | Beginning Balance | | | \$10,374.36 |
| 02/29/2020 | CREDIT-INTEREST | | \$17.52 | \$10,391.88 |
| 02/29/2020 | Ending Balance | | | \$10,391.88 |

Interest Rate Changes

| Interest Rate As Of Date | Interest Rate |
|--------------------------|---------------|
| 02/01/2020 | 2.1300% |

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER XXXXXXXX0566
STATEMENT DATE FEBRUARY 29, 2020
FUND HEALTH CENTER ACCOUNT

BALANCE PER BANK 2,016,968.12
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF FEBRUARY 29, 2020 2,016,968.12

BALANCE PER BOARD SECRETARY'S REPORT AS OF JANUARY 31, 2020 2,013,567.04

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3,401.08

DEPOSITS -

TOTAL ADDITIONS 3,401.08

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 3,401.08

ADJUSTED BOARD SECRETARY'S BALANCE AS OF FEBRUARY 29, 2020 2,016,968.12



975 Hooper Avenue
Toms River, NJ 08753

February 2020

Reporting Activity 02/01 - 02/29

Page 1 of 2



>002448 7389474 0001 092397 10Z

BRICK TOWNSHIP BOARD OF EDUCATION
HEALTH CENTER 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 ---- | XXXXXXXX0566 | \$2,016,968.12 |

---- GOVERNMENT INTEREST CHECKING ----- XXXXXXXX0566

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------------|
| 02/01/2020 | Beginning Balance | \$2,013,567.04 |
| | 0 Debit(s) This Period | \$0.00 |
| | 1 Credit(s) This Period | \$3,401.08 |
| 02/29/2020 | Ending Balance | \$2,016,968.12 |

Interest Summary

| Description | Amount |
|--|------------|
| Interest Earned From 02/01/2020 Through 02/29/2020 | |
| Annual Percentage Yield Earned | 2.15% |
| Interest Days | 29 |
| Interest Earned | \$3,401.08 |
| Interest Paid This Period | \$3,401.08 |
| Interest Paid Year-to-Date | \$7,030.37 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|-------------------|--------|------------|----------------|
| 02/01/2020 | Beginning Balance | | | \$2,013,567.04 |
| 02/29/2020 | CREDIT-INTEREST | | \$3,401.08 | \$2,016,968.12 |
| 02/29/2020 | Ending Balance | | | \$2,016,968.12 |

Interest Rate Changes

| Interest Rate As Of Date | Interest Rate |
|--------------------------|---------------|
| 02/01/2020 | 2.1300% |

02448 7389474 002448 0001/0001

