

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: AUGUST 31, 2015
CASH REPORT

FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
GOVERNMENTAL FUNDS				
1 GENERAL FUND-FUND 10	1,005,105.49	3,650,636.76	1,540,826.97	3,114,915.28
2 SPECIAL REVENUE FUND-FUND 20	-	105,363.27	105,363.27	-
3 CAPITAL PROJECTS FUND-FUND 30	190,602.29	-	-	190,602.29
4 DEBT SERVICE FUND-FUND 40	-	1,913,798.00	1,516,242.91	397,555.09
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	1,195,707.78	5,669,798.03	3,162,433.15	3,703,072.66
6 ENTERPRISE FUND	571,717.02	28,112.01	89,371.25	510,457.78
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	338,953.45	338,953.45	-
9 PAYROLL AGENCY	286.43	210,676.30	210,676.30	286.43
10 UNEMPLOYMENT FUND	287,651.40	1,300.07	-	288,951.47
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	287,937.83	550,929.82	549,629.75	289,237.90
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	2,077,362.63	6,248,839.86	3,801,434.15	4,524,768.34

PREPARED AND SUBMITTED BY:

SIGNATURE

DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: AUGUST 31, 2015
CASH REPORT

SPECIAL REVENUE - FUND 20	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
1 FROM GENERAL FUND	4,207.18	105,363.27	-	109,570.45
2 NONPUBLIC TEXTBOOKS	9,022.00	-	-	9,022.00
3 NONPUBLIC AUXILIARY SERVICES	7,565.00	-	-	7,565.00
4 NONPUBLIC HANDICAPPED SERVICES	-	-	-	-
5 NONPUBLIC NURSING SERVICES	-	-	-	-
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	114,132.63	-	-	114,132.63
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(89,029.47)	-	90,636.57	(179,666.04)
11 IDEA, PART B (HANDICAPPED)	(28,764.00)	-	-	(28,764.00)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(17,133.34)	-	14,726.70	(31,860.04)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	-	105,363.27	105,363.27	-

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Summary

AUGUST 2015

Ocean City Home Bank - General Fund - New Account	2,931,376.90
Ocean City Home Bank - Capital Reserve	171,236.32
Ocean City Home Bank - Capital Projects	521,291.74
NJ ARM	78,667.70
Petty Cash	500.00
Total Governmental Funds	<u>3,703,072.66</u>
Food Service Account	130,136.87
Opening/Petty Cash	250.00
Kids Corner Account	147,637.50
Community Education Account	16,782.93
Camp Blue Star Account	215,650.48
Total Enterprise Funds	<u>510,457.78</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	(0.00)
Payroll Agency Account	286.43
Unemployment Account	288,951.47
Total Trust & Agency Funds	<u>289,237.90</u>
Total All Funds	<u>4,524,768.34</u>

Prepared And Submitted By:

Signature

Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #981240377
New General Account

AUGUST 2015

Balance Per Bank Statement	3,132,549.99
Deposits in Transit	-
Total O/S Checks	(201,173.09)
Adjustments-	-
Reconciled Bank Balance	<u>2,931,376.90</u>
Book Balance, Beginning of Month	24,535.87
Deposits	4,553,667.68
Disbursements	(1,647,192.34)
Interest	365.69
Adjustments	-
Book Balance, End of Month	<u>2,931,376.90</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

AUGUST 2015

Balance Per Bank Statement	22,000.00
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>22,000.00</u>
Book Balance, Beginning of Month	22,000.00
Deposits	-
Disbursements	-
Interest	-
Adjustments	-
Book Balance, End of Month	<u>22,000.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406722
Capital Reserve Account

AUGUST 2015

Balance Per Bank Statement	171,236.32
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,236.32</u>
Book Balance, Beginning of Month	171,214.51
Deposits	-
Disbursements	-
Interest	21.81
Adjustments	-
Book Balance, End of Month	<u>171,236.32</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980973788
Capital Projects Account

AUGUST 2015

Balance Per Bank Statement	521,291.74
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>521,291.74</u>

Book Balance, Beginning of Month	521,291.74
Deposits	-
Disbursements	(66.41)
Interest	66.41
Adjustments	-
Book Balance, End of Month	<u>521,291.74</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
NJ ARM
Account #213-00

AUGUST 2015

Balance Per Bank Statement	78,667.70
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>78,667.70</u>
Book Balance, Beginning of Month	478,665.66
Deposits	-
Disbursements	(400,000.00)
Interest	2.04
Adjustments	-
Book Balance, End of Month	<u>78,667.70</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406698
Food Service Account

AUGUST 2015

Balance Per Bank Statement	130,136.87
Deposits in Transit	-
Total O/S Checks	-
Adjustments:	-
Reconciled Bank Balance	<u>130,136.87</u>
Book Balance, Beginning of Month	138,382.74
Deposits	1,237.55
Disbursements	(9,500.53)
Interest	17.11
Adjustments	-
Book Balance, End of Month	<u>130,136.87</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406714
Kids Corner Account

AUGUST 2015

Balance Per Bank Statement	147,637.50
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>147,637.50</u>
Book Balance, Beginning of Month	145,308.04
Deposits	10,823.00
Disbursements	(8,512.26)
Interest	18.72
Adjustments	-
Book Balance, End of Month	<u>147,637.50</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406748
Community Education Account

AUGUST 2015

Balance Per Bank Statement	17,225.83
Deposits in Transit	-
Total O/S Checks	(412.90)
Adjustments-	(30.00)
Reconciled Bank Balance	<u>16,782.93</u>
Book Balance, Beginning of Month	19,447.74
Deposits	12,630.00
Disbursements	(15,296.76)
Interest	1.95
Adjustments	-
Book Balance, End of Month	<u>16,782.93</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980410773
Camp Blue Star Account

AUGUST 2015

Balance Per Bank Statement	216,126.93
Deposits in Transit	-
Total O/S Checks	(476.45)
Adjustments	-
Reconciled Bank Balance	<u>215,650.48</u>
Book Balance, Beginning of Month	268,578.50
Deposits	13,352.37
Disbursements	(66,311.70)
Interest	31.31
Adjustments	-
Book Balance, End of Month	<u>215,650.48</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406631
Net Payroll Account

AUGUST 2015

Balance Per Bank Statement	15,805.20
Deposits in Transit	-
Total O/S Checks	(15,805.20)
Adjustments:	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	338,950.44
Disbursements	(338,953.45)
Interest	3.01
Adjustments	-
Book Balance, End of Month	<u>(0.00)</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406656
Payroll Agency Account

AUGUST 2015

Balance Per Bank Statement	325.85
Deposits in Transit	-
Total O/S Checks	(39.42)
Adjustments	-
Reconciled Bank Balance	<u>286.43</u>
Book Balance, Beginning of Month	286.43
Deposits	210,674.68
Disbursements	(210,676.30)
Interest	1.62
Adjustments	-
Book Balance, End of Month	<u>286.43</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406706
Unemployment Account

AUGUST 2015

Balance Per Bank Statement	288,951.47
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>288,951.47</u>
Book Balance, Beginning of Month	287,651.40
Deposits	1,263.37
Disbursements	-
Interest	36.70
Adjustments	-
Book Balance, End of Month	<u>288,951.47</u>