

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: DECEMBER 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	4,648,342.33	2,826,712.59	3,825,673.42	3,649,381.50
2 SPECIAL REVENUE FUND-FUND 20	-	275,400.40	275,400.40	-
3 CAPITAL PROJECTS FUND-FUND 30	212,392.29	-	-	212,392.29
4 DEBT SERVICE FUND-FUND 40	1,430,323.09	275,098.00	1,307,614.00	397,807.09
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	6,291,057.71	3,377,210.99	5,408,687.82	4,259,580.88
6 ENTERPRISE FUND	438,712.53	171,111.70	169,626.35	440,197.88
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,454,633.17	1,454,633.17	-
9 PAYROLL AGENCY	963.33	1,249,400.88	1,009,739.92	240,624.29
10 UNEMPLOYMENT FUND	265,823.77	2,041.32	-	267,865.09
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	266,787.10	2,706,075.37	2,464,373.09	508,489.38
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	7,018,557.34	6,254,398.06	8,042,687.26	5,230,268.14

PREPARED AND SUBMITTED BY:

SIGNATURE

DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: DECEMBER 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	137,356.92	-	58,969.35	78,387.57
2 NONPUBLIC TEXTBOOKS	8,353.48	-	6,545.62	1,807.86
3 NONPUBLIC AUXILIARY SERVICES	(11,716.00)	14,637.00	7,112.00	(4,191.00)
4 NONPUBLIC HANDICAPPED SERVICES	(4,577.00)	7,149.00	3,574.00	(1,002.00)
5 NONPUBLIC NURSING SERVICES	(4,202.00)	3,555.00	3,555.00	(4,202.00)
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	118,876.98	17,107.40	14,736.50	121,247.88
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(51,327.54)	48,995.00	18,324.12	(20,656.66)
11 IDEA, PART B (HANDICAPPED)	(80,380.00)	71,571.00	73,841.32	(82,650.32)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(112,384.84)	112,386.00	88,742.49	(88,741.33)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	(0.00)	275,400.40	275,400.40	(0.00)

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

DECEMBER 2015

Ocean City Home Bank - General Fund - New Account	3,487,779.12
Ocean City Home Bank - Capital Reserve	171,322.81
Ocean City Home Bank - Capital Projects	521,291.74
NJ ARM	78,687.21
Petty Cash	500.00
Total Governmental Funds	<u>4,259,580.88</u>
Food Service Account	58,158.48
Opening/Petty Cash	250.00
Kids Corner Account	179,932.32
Community Education Account	12,082.22
Camp Blue Star Account	189,774.86
Total Enterprise Funds	<u>440,197.88</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	240,624.29
Unemployment Account	267,865.09
Total Trust & Agency Funds	<u>508,489.38</u>
Total All Funds	<u>5,230,268.14</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

DECEMBER 2015

Balance Per Bank Statement	3,543,481.60
Deposits in Transit	-
Total O/S Checks	(55,702.48)
Adjustments-	-
Reconciled Bank Balance	<u>3,487,779.12</u>
Book Balance, Beginning of Month	5,519,287.76
Deposits	3,327,298.19
Disbursements	(5,359,380.02)
Interest	573.19
Adjustments	-
Book Balance, End of Month	<u>3,487,779.12</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

DECEMBER 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

DECEMBER 2015

Balance Per Bank Statement	171,322.81
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,322.81</u>
Book Balance, Beginning of Month	171,300.99
Deposits	-
Disbursements	-
Interest	21.82
Adjustments	-
Book Balance, End of Month	<u>171,322.81</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 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

DECEMBER 2015

Balance Per Bank Statement	78,687.21
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>78,687.21</u>
Book Balance, Beginning of Month	78,677.22
Deposits	-
Disbursements	-
Interest	9.99
Adjustments	-
Book Balance, End of Month	<u>78,687.21</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2015

Balance Per Bank Statement	102,273.16
Deposits in Transit	-
Total O/S Checks	(44,137.33)
Adjustments: Bank Error	22.65
Reconciled Bank Balance	<u>58,158.48</u>
Book Balance, Beginning of Month	66,300.01
Deposits	136,902.67
Disbursements	(145,059.17)
Interest	14.97
Adjustments	-
Book Balance, End of Month	<u>58,158.48</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2015

Balance Per Bank Statement	179,932.32
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>179,932.32</u>
Book Balance, Beginning of Month	165,902.82
Deposits	33,270.47
Disbursements	(19,263.55)
Interest	22.58
Adjustments	-
Book Balance, End of Month	<u>179,932.32</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2015

Balance Per Bank Statement	12,082.22
Deposits in Transit	-
Total O/S Checks	-
Adjustments-	-
Reconciled Bank Balance	<u>12,082.22</u>
Book Balance, Beginning of Month	6,307.00
Deposits	10,875.00
Disbursements	(5,101.55)
Interest	1.77
Adjustments	-
Book Balance, End of Month	<u>12,082.22</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2015

Balance Per Bank Statement	189,976.94
Deposits in Transit	-
Total O/S Checks	(202.08)
Adjustments	-
Reconciled Bank Balance	<u>189,774.86</u>
Book Balance, Beginning of Month	199,952.70
Deposits	-
Disbursements	(10,202.08)
Interest	24.24
Adjustments	-
Book Balance, End of Month	<u>189,774.86</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2015

Balance Per Bank Statement	10,494.12
Deposits in Transit	-
Total O/S Checks	(10,494.12)
Adjustments:	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	1,454,627.46
Disbursements	(1,454,633.17)
Interest	5.71
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

DECEMBER 2015

Balance Per Bank Statement	285,388.85
Deposits in Transit	-
Total O/S Checks	(45,364.56)
Adjustments-Due From Employee-Medical FSA	600.00
Reconciled Bank Balance	<u>240,624.29</u>
Book Balance, Beginning of Month	963.33
Deposits	1,249,377.45
Disbursements	(1,009,639.92)
Interest	23.43
Adjustments-Reverse Due From Employee-Medical FSA	(100.00)
Book Balance, End of Month	<u>240,624.29</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2015

Balance Per Bank Statement	267,865.09
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>267,865.09</u>
Book Balance, Beginning of Month	265,823.77
Deposits	2,007.38
Disbursements	-
Interest	33.94
Adjustments	-
Book Balance, End of Month	<u>267,865.09</u>