

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: FEBRUARY 29, 2016
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	5,229,077.17	2,522,642.51	3,666,516.76	4,085,202.92
2 SPECIAL REVENUE FUND-FUND 20	-	229,424.01	229,424.01	-
3 CAPITAL PROJECTS FUND-FUND 30	212,392.29	-	-	212,392.29
4 DEBT SERVICE FUND-FUND 40	268,933.71	71,653.00	340,586.25	0.46
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	5,710,403.17	2,823,719.52	4,236,527.02	4,297,595.67
6 ENTERPRISE FUND	448,012.94	181,561.47	169,342.88	460,231.53
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,279,919.72	1,279,919.72	-
9 PAYROLL AGENCY	20,953.84	1,187,101.24	1,200,786.69	7,268.39
10 UNEMPLOYMENT FUND	263,077.68	11,631.98	-	274,709.66
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	284,031.52	2,478,652.94	2,480,706.41	281,978.05
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	6,464,447.63	5,483,933.93	6,886,576.31	5,061,805.25

PREPARED AND SUBMITTED BY:

SIGNATURE

DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: FEBRUARY 29, 2016
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	5,089.84	111,042.61	-	116,132.45
2 NONPUBLIC TEXTBOOKS	1,807.86	-	-	1,807.86
3 NONPUBLIC AUXILIARY SERVICES	(52.00)	7,719.00	7,710.00	(43.00)
4 NONPUBLIC HANDICAPPED SERVICES	3.00	3,664.00	3,664.00	3.00
5 NONPUBLIC NURSING SERVICES	(3,555.00)	-	3,555.00	(7,110.00)
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	125,788.46	17,107.40	19,257.31	123,638.55
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(29,774.14)	-	20,571.25	(50,345.39)
11 IDEA, PART B (HANDICAPPED)	(8,809.06)	-	87,485.15	(96,294.21)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(90,498.96)	89,891.00	87,181.30	(87,789.26)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	(0.00)	229,424.01	229,424.01	(0.00)

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

FEBRUARY 2016

Ocean City Home Bank - General Fund - New Account	3,525,718.09
Ocean City Home Bank - Capital Reserve	171,364.94
Ocean City Home Bank - Capital Projects	521,291.74
NJ ARM	78,720.90
Petty Cash	500.00
Total Governmental Funds	<u>4,297,595.67</u>
Food Service Account	70,820.96
Opening/Petty Cash	250.00
Kids Corner Account	198,477.32
Community Education Account	15,068.35
Camp Blue Star Account	175,614.90
Total Enterprise Funds	<u>460,231.53</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	7,268.39
Unemployment Account	274,709.66
Total Trust & Agency Funds	<u>281,978.05</u>
Total All Funds	<u>5,061,805.25</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

FEBRUARY 2016

Balance Per Bank Statement	3,635,493.07
Deposits in Transit	-
Total O/S Checks	(109,774.98)
Adjustments-	-
Reconciled Bank Balance	<u>3,525,718.09</u>
Book Balance, Beginning of Month	4,938,562.97
Deposits	2,828,655.94
Disbursements	(4,241,984.01)
Interest	483.19
Adjustments	-
Book Balance, End of Month	<u>3,525,718.09</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

FEBRUARY 2016

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

FEBRUARY 2016

Balance Per Bank Statement	171,364.94
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,364.94</u>
Book Balance, Beginning of Month	171,344.58
Deposits	-
Disbursements	-
Interest	20.36
Adjustments	-
Book Balance, End of Month	<u>171,364.94</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2016

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	(61.96)
Interest	61.96
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

FEBRUARY 2016

Balance Per Bank Statement	78,720.90
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>78,720.90</u>
Book Balance, Beginning of Month	78,703.88
Deposits	-
Disbursements	-
Interest	17.02
Adjustments	-
Book Balance, End of Month	<u>78,720.90</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2016

Balance Per Bank Statement	118,102.75
Deposits in Transit	1,537.02
Total O/S Checks	(48,818.81)
Adjustments: Bank Error	-
Reconciled Bank Balance	<u>70,820.96</u>
Book Balance, Beginning of Month	62,197.58
Deposits	154,599.38
Disbursements	(145,989.67)
Interest	13.67
Adjustments	-
Book Balance, End of Month	<u>70,820.96</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2016

Balance Per Bank Statement	198,507.30
Deposits in Transit	-
Total O/S Checks	(29.98)
Adjustments	-
Reconciled Bank Balance	<u>198,477.32</u>
Book Balance, Beginning of Month	191,129.30
Deposits	26,156.40
Disbursements	(18,831.25)
Interest	22.87
Adjustments	-
Book Balance, End of Month	<u>198,477.32</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2016

Balance Per Bank Statement	15,068.35
Deposits in Transit	-
Total O/S Checks	-
Adjustments-Due To General	-
Reconciled Bank Balance	<u>15,068.35</u>
Book Balance, Beginning of Month	8,792.78
Deposits	10,746.00
Disbursements	(4,471.96)
Interest	1.53
Adjustments	-
Book Balance, End of Month	<u>15,068.35</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2016

Balance Per Bank Statement	175,664.90
Deposits in Transit	-
Total O/S Checks	(50.00)
Adjustments	-
Reconciled Bank Balance	<u>175,614.90</u>
Book Balance, Beginning of Month	185,643.28
Deposits	-
Disbursements	(10,050.00)
Interest	21.62
Adjustments	-
Book Balance, End of Month	<u>175,614.90</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2016

Balance Per Bank Statement	8,123.18
Deposits in Transit	-
Total O/S Checks	(8,123.18)
Adjustments:	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	1,279,911.99
Disbursements	(1,279,919.72)
Interest	7.73
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

FEBRUARY 2016

Balance Per Bank Statement	46,257.66
Deposits in Transit	-
Total O/S Checks	(40,175.40)
Adjustments-Due From Employee-Medical FSA	400.00
Due From PA Tax Overpayment	786.13
Reconciled Bank Balance	<u>7,268.39</u>
Book Balance, Beginning of Month	20,953.84
Deposits	1,187,081.16
Disbursements	(1,200,669.39)
Interest	20.08
Adjustments-Reverse Due From Employee-Medical FSA	(117.30)
Book Balance, End of Month	<u>7,268.39</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2016

Balance Per Bank Statement	274,709.66
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>274,709.66</u>
Book Balance, Beginning of Month	263,077.68
Deposits	11,600.19
Disbursements	-
Interest	31.79
Adjustments	-
Book Balance, End of Month	<u>274,709.66</u>