

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: JULY 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	1,636,268.48	1,250,283.58	1,881,446.57	1,005,105.49
2 SPECIAL REVENUE FUND-FUND 20	-	141,217.80	141,217.80	-
3 CAPITAL PROJECTS FUND-FUND 30	379,409.29	-	188,807.00	190,602.29
4 DEBT SERVICE FUND-FUND 40	159.34	2,141,901.91	2,142,061.25	-
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	2,015,837.11	3,533,403.29	4,353,532.62	1,195,707.78
6 ENTERPRISE FUND	582,877.82	98,327.66	109,488.46	571,717.02
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	355,413.01	355,413.01	-
9 PAYROLL AGENCY	3,286.01	239,188.79	242,188.37	286.43
10 UNEMPLOYMENT FUND	309,184.70	1,575.39	23,108.69	287,651.40
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	312,470.71	596,177.19	620,710.07	287,937.83
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	2,933,185.64	4,227,908.14	5,083,731.15	2,077,362.63

PREPARED AND SUBMITTED BY:

SIGNATURE

DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JULY 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	119,773.53	-	115,566.35	4,207.18
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	(18,063.17)	132,195.80	-	114,132.63
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(83,423.06)	-	5,606.41	(89,029.47)
11 IDEA, PART B (HANDICAPPED)	(20,083.60)	-	8,680.40	(28,764.00)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(5,768.70)	-	11,364.64	(17,133.34)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	-	141,217.80	141,217.80	-

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

JULY 2015

Ocean City Home Bank - General Fund - New Account	24,535.87
Ocean City Home Bank - General Fund - Old Account	-
Ocean City Home Bank - Capital Reserve	171,214.51
Ocean City Home Bank - Capital Projects	521,291.74
NJ ARM	478,665.66
Petty Cash	-
Total Governmental Funds	<u>1,195,707.78</u>
Food Service Account	138,382.74
Opening/Petty Cash	-
Kids Corner Account	145,308.04
Community Education Account	19,447.74
Camp Blue Star Account	268,578.50
Total Enterprise Funds	<u>571,717.02</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	287,651.40
Total Trust & Agency Funds	<u>287,937.83</u>
Total All Funds	<u>2,077,362.63</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

JULY 2015

Balance Per Bank Statement	30,412.86
Deposits in Transit	-
Total O/S Checks	(5,876.99)
Adjustments-	-
Reconciled Bank Balance	<u>24,535.87</u>
Book Balance, Beginning of Month	655,886.78
Deposits	3,279,271.49
Disbursements	(3,910,756.22)
Interest	133.82
Adjustments	-
Book Balance, End of Month	<u>24,535.87</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #981022221
Old General Account-CLOSED

JULY 2015

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

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Certificate of Deposit

JULY 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

JULY 2015

Balance Per Bank Statement	171,214.51
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,214.51</u>
Book Balance, Beginning of Month	171,192.70
Deposits	-
Disbursements	-
Interest	21.81
Adjustments	-
Book Balance, End of Month	<u>171,214.51</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 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	710,098.74
Deposits	-
Disbursements	(188,884.27)
Interest	77.27
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

JULY 2015

Balance Per Bank Statement	478,665.66
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>478,665.66</u>
Book Balance, Beginning of Month	478,658.89
Deposits	-
Disbursements	-
Interest	6.77
Adjustments	-
Book Balance, End of Month	<u>478,665.66</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2015

Balance Per Bank Statement	138,382.74
Deposits in Transit	-
Total O/S Checks	-
Adjustments:	-
Reconciled Bank Balance	<u>138,382.74</u>
Book Balance, Beginning of Month	82,066.47
Deposits	77,853.34
Disbursements	(21,549.45)
Interest	12.38
Adjustments	-
Book Balance, End of Month	<u>138,382.74</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2015

Balance Per Bank Statement	145,308.04
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>145,308.04</u>
Book Balance, Beginning of Month	150,285.61
Deposits	590.80
Disbursements	(5,587.26)
Interest	18.89
Adjustments	-
Book Balance, End of Month	<u>145,308.04</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2015

Balance Per Bank Statement	19,447.74
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>19,447.74</u>
Book Balance, Beginning of Month	34,906.28
Deposits	2,345.00
Disbursements	(17,807.26)
Interest	3.72
Adjustments	-
Book Balance, End of Month	<u>19,447.74</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2015

Balance Per Bank Statement	276,326.13
Deposits in Transit	-
Total O/S Checks	(7,747.63)
Adjustments	-
Reconciled Bank Balance	<u>268,578.50</u>
Book Balance, Beginning of Month	315,619.46
Deposits	17,465.46
Disbursements	(64,544.49)
Interest	38.07
Adjustments	-
Book Balance, End of Month	<u>268,578.50</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2015

Balance Per Bank Statement	14,274.34
Deposits in Transit	-
Total O/S Checks	(14,274.34)
Adjustments:	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	355,409.90
Disbursements	(355,413.01)
Interest	3.11
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

JULY 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	3,286.01
Deposits	239,184.19
Disbursements	(242,188.37)
Interest	4.60
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

JULY 2015

Balance Per Bank Statement	287,651.40
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>287,651.40</u>
Book Balance, Beginning of Month	309,184.70
Deposits	1,537.32
Disbursements	(23,108.69)
Interest	38.07
Adjustments	-
Book Balance, End of Month	<u>287,651.40</u>