

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: NOVEMBER 30, 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	4,753,976.03	3,123,930.73	3,229,564.43	4,648,342.33
2 SPECIAL REVENUE FUND-FUND 20	-	674,236.40	674,236.40	-
3 CAPITAL PROJECTS FUND-FUND 30	190,602.29	21,790.00	-	212,392.29
4 DEBT SERVICE FUND-FUND 40	1,430,323.09	-	-	1,430,323.09
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	6,374,901.41	3,819,957.13	3,903,800.83	6,291,057.71
6 ENTERPRISE FUND	441,389.60	192,332.44	195,009.51	438,712.53
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,268,776.76	1,268,776.76	-
9 PAYROLL AGENCY	595.83	1,149,062.16	1,148,694.66	963.33
10 UNEMPLOYMENT FUND	263,851.45	1,972.32	-	265,823.77
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	264,447.28	2,419,811.24	2,417,471.42	266,787.10
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	7,102,738.29	6,432,100.81	6,516,281.76	7,018,557.34

PREPARED AND SUBMITTED BY:

SIGNATURE

DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: NOVEMBER 30, 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	546,862.73	-	409,505.81	137,356.92
2 NONPUBLIC TEXTBOOKS	8,353.48	-	-	8,353.48
3 NONPUBLIC AUXILIARY SERVICES	7,485.00	7,121.00	26,322.00	(11,716.00)
4 NONPUBLIC HANDICAPPED SERVICES	2.00	3,405.00	7,984.00	(4,577.00)
5 NONPUBLIC NURSING SERVICES	(3,555.00)	-	647.00	(4,202.00)
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	113,716.50	17,107.40	11,946.92	118,876.98
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(355,777.29)	353,444.00	48,994.25	(51,327.54)
11 IDEA, PART B (HANDICAPPED)	(165,858.00)	157,049.00	71,571.00	(80,380.00)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(151,229.42)	136,110.00	97,265.42	(112,384.84)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	-	674,236.40	674,236.40	(0.00)

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

NOVEMBER 2015

Ocean City Home Bank - General Fund - New Account	5,519,287.76
Ocean City Home Bank - Capital Reserve	171,300.99
Ocean City Home Bank - Capital Projects	521,291.74
NJ ARM	78,677.22
Petty Cash	500.00
Total Governmental Funds	<u>6,291,057.71</u>
Food Service Account	66,300.01
Opening/Petty Cash	250.00
Kids Corner Account	165,902.82
Community Education Account	6,307.00
Camp Blue Star Account	199,952.70
Total Enterprise Funds	<u>438,712.53</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	-
Payroll Agency Account	963.33
Unemployment Account	265,823.77
Total Trust & Agency Funds	<u>266,787.10</u>
Total All Funds	<u>7,018,557.34</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

NOVEMBER 2015

Balance Per Bank Statement	5,687,223.17
Deposits in Transit	-
Total O/S Checks	(167,935.41)
Adjustments-	-
Reconciled Bank Balance	<u>5,519,287.76</u>
Book Balance, Beginning of Month	5,603,156.80
Deposits	3,424,398.39
Disbursements	(3,508,999.04)
Interest	731.61
Adjustments	-
Book Balance, End of Month	<u>5,519,287.76</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

NOVEMBER 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

NOVEMBER 2015

Balance Per Bank Statement	171,300.99
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,300.99</u>
Book Balance, Beginning of Month	171,279.25
Deposits	21,790.00
Disbursements	(21,790.00)
Interest	21.74
Adjustments	-
Book Balance, End of Month	<u>171,300.99</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 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	(64.27)
Interest	64.27
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

NOVEMBER 2015

Balance Per Bank Statement	78,677.22
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>78,677.22</u>
Book Balance, Beginning of Month	78,673.62
Deposits	-
Disbursements	-
Interest	3.60
Adjustments	-
Book Balance, End of Month	<u>78,677.22</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2015

Balance Per Bank Statement	110,628.97
Deposits in Transit	1,187.63
Total O/S Checks	(45,516.59)
Adjustments:	-
Reconciled Bank Balance	<u>66,300.01</u>
Book Balance, Beginning of Month	60,343.15
Deposits	166,576.76
Disbursements	(160,628.02)
Interest	8.12
Adjustments	-
Book Balance, End of Month	<u>66,300.01</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2015

Balance Per Bank Statement	165,955.97
Deposits in Transit	-
Total O/S Checks	(53.15)
Adjustments	-
Reconciled Bank Balance	<u>165,902.82</u>
Book Balance, Beginning of Month	162,446.69
Deposits	24,940.56
Disbursements	(21,505.18)
Interest	20.75
Adjustments	-
Book Balance, End of Month	<u>165,902.82</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2015

Balance Per Bank Statement	6,921.22
Deposits in Transit	-
Total O/S Checks	(614.22)
Adjustments-	-
Reconciled Bank Balance	<u>6,307.00</u>
Book Balance, Beginning of Month	16,051.92
Deposits	760.00
Disbursements	(10,506.29)
Interest	1.37
Adjustments	-
Book Balance, End of Month	<u>6,307.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2015

Balance Per Bank Statement	201,087.84
Deposits in Transit	-
Total O/S Checks	(1,135.14)
Adjustments	-
Reconciled Bank Balance	<u>199,952.70</u>
Book Balance, Beginning of Month	202,297.84
Deposits	-
Disbursements	(2,370.02)
Interest	24.88
Adjustments	-
Book Balance, End of Month	<u>199,952.70</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2015

Balance Per Bank Statement	21,670.20
Deposits in Transit	-
Total O/S Checks	(21,670.20)
Adjustments:	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	1,268,776.76
Disbursements	(1,268,776.76)
Interest	-
Adjustments	-
Book Balance, End of Month	<u>-</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2015

Balance Per Bank Statement	52,477.94
Deposits in Transit	-
Total O/S Checks	(52,214.61)
Adjustments-Due From Employee-Medical FSA	700.00
Reconciled Bank Balance	<u>963.33</u>
Book Balance, Beginning of Month	595.83
Deposits	1,149,056.77
Disbursements	(1,148,594.66)
Interest	5.39
Adjustments-Reverse Due From Employee-Medical FSA	(100.00)
Book Balance, End of Month	<u>963.33</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2015

Balance Per Bank Statement	265,823.77
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>265,823.77</u>
Book Balance, Beginning of Month	263,851.45
Deposits	1,939.74
Disbursements	-
Interest	32.58
Adjustments	-
Book Balance, End of Month	<u>265,823.77</u>