

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: OCTOBER 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	5,093,027.93	5,341,882.19	5,680,934.09	4,753,976.03
2 SPECIAL REVENUE FUND-FUND 20	-	416,513.12	416,513.12	-
3 CAPITAL PROJECTS FUND-FUND 30	190,602.29	-	-	190,602.29
4 DEBT SERVICE FUND-FUND 40	913,939.09	516,384.00	-	1,430,323.09
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	6,197,569.31	6,274,779.31	6,097,447.21	6,374,901.41
6 ENTERPRISE FUND	497,752.40	180,653.46	237,016.26	441,389.60
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	2,092,660.04	2,092,660.04	-
9 PAYROLL AGENCY	206,771.13	1,535,331.32	1,741,506.62	595.83
10 UNEMPLOYMENT FUND	291,819.32	3,457.85	31,425.72	263,851.45
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	498,590.45	3,631,449.21	3,865,592.38	264,447.28
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	7,215,912.16	10,086,881.98	10,200,055.85	7,102,738.29

PREPARED AND SUBMITTED BY:

SIGNATURE

DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: OCTOBER 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	262,557.01	284,305.72	-	546,862.73
2 NONPUBLIC TEXTBOOKS	9,022.00	-	668.52	8,353.48
3 NONPUBLIC AUXILIARY SERVICES	14,590.00	7,121.00	14,226.00	7,485.00
4 NONPUBLIC HANDICAPPED SERVICES	3,405.00	3,405.00	6,808.00	2.00
5 NONPUBLIC NURSING SERVICES	(3,555.00)	-	-	(3,555.00)
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	114,529.48	17,107.40	17,920.38	113,716.50
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(197,601.51)	-	158,175.78	(355,777.29)
11 IDEA, PART B (HANDICAPPED)	(90,472.00)	-	75,386.00	(165,858.00)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(112,474.98)	104,574.00	143,328.44	(151,229.42)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	-	416,513.12	416,513.12	-

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

OCTOBER 2015

Ocean City Home Bank - General Fund - New Account	5,603,156.80
Ocean City Home Bank - Capital Reserve	171,279.25
Ocean City Home Bank - Capital Projects	521,291.74
NJ ARM	78,673.62
Petty Cash	500.00
Total Governmental Funds	<u>6,374,901.41</u>
Food Service Account	60,343.15
Opening/Petty Cash	250.00
Kids Corner Account	162,446.69
Community Education Account	16,051.92
Camp Blue Star Account	202,297.84
Total Enterprise Funds	<u>441,389.60</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	595.83
Unemployment Account	263,851.45
Total Trust & Agency Funds	<u>264,447.28</u>
Total All Funds	<u>7,102,738.29</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

OCTOBER 2015

Balance Per Bank Statement	6,656,275.73
Deposits in Transit	-
Total O/S Checks	(1,053,118.93)
Adjustments-	-
Reconciled Bank Balance	<u>5,603,156.80</u>
Book Balance, Beginning of Month	5,425,851.19
Deposits	6,288,123.99
Disbursements	(6,111,508.36)
Interest	689.98
Adjustments	-
Book Balance, End of Month	<u>5,603,156.80</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

OCTOBER 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

OCTOBER 2015

Balance Per Bank Statement	171,279.25
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,279.25</u>
Book Balance, Beginning of Month	171,257.43
Deposits	-
Disbursements	-
Interest	21.82
Adjustments	-
Book Balance, End of Month	<u>171,279.25</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 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

OCTOBER 2015

Balance Per Bank Statement	78,673.62
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>78,673.62</u>
Book Balance, Beginning of Month	78,668.95
Deposits	-
Disbursements	-
Interest	4.67
Adjustments	-
Book Balance, End of Month	<u>78,673.62</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2015

Balance Per Bank Statement	62,934.06
Deposits in Transit	1,289.51
Total O/S Checks	(3,880.42)
Adjustments:	-
Reconciled Bank Balance	<u>60,343.15</u>
Book Balance, Beginning of Month	103,913.67
Deposits	152,413.61
Disbursements	(195,996.61)
Interest	12.48
Adjustments	-
Book Balance, End of Month	<u>60,343.15</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2015

Balance Per Bank Statement	162,523.14
Deposits in Transit	-
Total O/S Checks	(76.45)
Adjustments	-
Reconciled Bank Balance	<u>162,446.69</u>
Book Balance, Beginning of Month	167,801.76
Deposits	24,752.80
Disbursements	(30,128.93)
Interest	21.06
Adjustments	-
Book Balance, End of Month	<u>162,446.69</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2015

Balance Per Bank Statement	16,098.37
Deposits in Transit	300.00
Total O/S Checks	(346.45)
Adjustments-	-
Reconciled Bank Balance	<u>16,051.92</u>
Book Balance, Beginning of Month	9,569.05
Deposits	13,345.00
Disbursements	(6,863.85)
Interest	1.72
Adjustments	-
Book Balance, End of Month	<u>16,051.92</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2015

Balance Per Bank Statement	202,947.84
Deposits in Transit	-
Total O/S Checks	(650.00)
Adjustments	-
Reconciled Bank Balance	<u>202,297.84</u>
Book Balance, Beginning of Month	216,217.92
Deposits	80.00
Disbursements	(14,026.87)
Interest	26.79
Adjustments	-
Book Balance, End of Month	<u>202,297.84</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2015

Balance Per Bank Statement	826,529.42
Deposits in Transit	-
Total O/S Checks	(826,529.42)
Adjustments:	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	2,092,645.91
Disbursements	(2,092,660.04)
Interest	14.13
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

OCTOBER 2015

Balance Per Bank Statement	374,676.83
Deposits in Transit	-
Total O/S Checks	(374,881.00)
Adjustments-Due From Employee-Medical FSA	800.00
Reconciled Bank Balance	<u>595.83</u>
Book Balance, Beginning of Month	206,771.13
Deposits	1,534,488.81
Disbursements	(1,741,506.62)
Interest	42.50
Adjustments-Due From Employee-Medical FSA	800.00
Reverse Adjustment From September	0.01
Book Balance, End of Month	<u>595.83</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2015

Balance Per Bank Statement	263,851.45
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>263,851.45</u>
Book Balance, Beginning of Month	291,819.32
Deposits	3,421.46
Disbursements	(31,425.72)
Interest	36.39
Adjustments	-
Book Balance, End of Month	<u>263,851.45</u>