

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: SEPTEMBER 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	3,114,915.28	5,595,542.36	3,617,429.71	5,093,027.93
2 SPECIAL REVENUE FUND-FUND 20	-	207,983.96	207,983.96	-
3 CAPITAL PROJECTS FUND-FUND 30	190,602.29	-	-	190,602.29
4 DEBT SERVICE FUND-FUND 40	397,555.09	516,384.00	-	913,939.09
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	3,703,072.66	6,319,910.32	3,825,413.67	6,197,569.31
6 ENTERPRISE FUND	510,457.78	85,798.36	98,503.74	497,752.40
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,239,245.04	1,239,245.04	-
9 PAYROLL AGENCY	286.43	1,134,657.02	928,172.32	206,771.13
10 UNEMPLOYMENT FUND	288,951.47	2,867.85	-	291,819.32
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	289,237.90	2,376,769.91	2,167,417.36	498,590.45
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	4,524,768.34	8,782,478.59	6,091,334.77	7,215,912.16

PREPARED AND SUBMITTED BY:

SIGNATURE

DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: SEPTEMBER 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	109,570.45	152,986.56	-	262,557.01
2 NONPUBLIC TEXTBOOKS	9,022.00	-	-	9,022.00
3 NONPUBLIC AUXILIARY SERVICES	7,565.00	7,025.00	-	14,590.00
4 NONPUBLIC HANDICAPPED SERVICES	-	3,405.00	-	3,405.00
5 NONPUBLIC NURSING SERVICES	-	3,555.00	7,110.00	(3,555.00)
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	114,132.63	21,057.40	20,660.55	114,529.48
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(179,666.04)	-	17,935.47	(197,601.51)
11 IDEA, PART B (HANDICAPPED)	(28,764.00)	19,955.00	81,663.00	(90,472.00)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(31,860.04)	-	80,614.94	(112,474.98)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	-	207,983.96	207,983.96	-

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

SEPTEMBER 2015

Ocean City Home Bank - General Fund - New Account	5,425,851.19
Ocean City Home Bank - Capital Reserve	171,257.43
Ocean City Home Bank - Capital Projects	521,291.74
NJ ARM	78,668.95
Petty Cash	500.00
Total Governmental Funds	<u>6,197,569.31</u>
Food Service Account	103,913.67
Opening/Petty Cash	250.00
Kids Corner Account	167,801.76
Community Education Account	9,569.05
Camp Blue Star Account	216,217.92
Total Enterprise Funds	<u>497,752.40</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	(0.00)
Payroll Agency Account	206,771.13
Unemployment Account	291,819.32
Total Trust & Agency Funds	<u>498,590.45</u>
Total All Funds	<u>7,215,912.16</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

SEPTEMBER 2015

Balance Per Bank Statement	5,592,496.45
Deposits in Transit	-
Total O/S Checks	(166,645.26)
Adjustments-	-
Reconciled Bank Balance	<u>5,425,851.19</u>
Book Balance, Beginning of Month	2,931,376.90
Deposits	6,225,805.20
Disbursements	(3,731,840.67)
Interest	509.76
Adjustments	-
Book Balance, End of Month	<u>5,425,851.19</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

SEPTEMBER 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

SEPTEMBER 2015

Balance Per Bank Statement	171,257.43
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,257.43</u>
Book Balance, Beginning of Month	171,236.32
Deposits	-
Disbursements	-
Interest	21.11
Adjustments	-
Book Balance, End of Month	<u>171,257.43</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 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

SEPTEMBER 2015

Balance Per Bank Statement	78,668.95
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>78,668.95</u>
Book Balance, Beginning of Month	78,667.70
Deposits	-
Disbursements	-
Interest	1.25
Adjustments	-
Book Balance, End of Month	<u>78,668.95</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2015

Balance Per Bank Statement	103,219.70
Deposits in Transit	1,116.62
Total O/S Checks	(422.65)
Adjustments:	-
Reconciled Bank Balance	<u>103,913.67</u>
Book Balance, Beginning of Month	130,136.87
Deposits	52,073.34
Disbursements	(78,310.22)
Interest	13.68
Adjustments	-
Book Balance, End of Month	<u>103,913.67</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2015

Balance Per Bank Statement	167,801.76
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>167,801.76</u>
Book Balance, Beginning of Month	147,637.50
Deposits	31,189.70
Disbursements	(11,044.97)
Interest	19.53
Adjustments	-
Book Balance, End of Month	<u>167,801.76</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2015

Balance Per Bank Statement	10,569.50
Deposits in Transit	-
Total O/S Checks	(1,000.45)
Adjustments-	-
Reconciled Bank Balance	<u>9,569.05</u>
Book Balance, Beginning of Month	16,782.93
Deposits	450.00
Disbursements	(7,665.33)
Interest	1.45
Adjustments	-
Book Balance, End of Month	<u>9,569.05</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2015

Balance Per Bank Statement	216,217.92
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>216,217.92</u>

Book Balance, Beginning of Month	215,650.48
Deposits	2,023.94
Disbursements	(1,483.22)
Interest	26.72
Adjustments	-
Book Balance, End of Month	<u>216,217.92</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2015

Balance Per Bank Statement	8,731.52
Deposits in Transit	-
Total O/S Checks	(8,731.52)
Adjustments:	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	1,239,237.18
Disbursements	(1,239,245.04)
Interest	7.86
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

SEPTEMBER 2015

Balance Per Bank Statement	250,499.46
Deposits in Transit	-
Total O/S Checks	(43,728.32)
Adjustments	(0.01)
Reconciled Bank Balance	<u>206,771.13</u>
Book Balance, Beginning of Month	286.43
Deposits	1,134,632.40
Disbursements	(928,172.31)
Interest	24.62
Adjustments	(0.01)
Book Balance, End of Month	<u>206,771.13</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2015

Balance Per Bank Statement	291,819.32
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>291,819.32</u>
Book Balance, Beginning of Month	288,951.47
Deposits	2,832.07
Disbursements	-
Interest	35.78
Adjustments	-
Book Balance, End of Month	<u>291,819.32</u>