

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: DECEMBER 31, 2011
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	8,961,393.13	2,780,918.57	5,144,719.31	6,597,592.39
2 SPECIAL REVENUE FUND-FUND 20	-	165,538.72	165,538.72	-
3 CAPITAL PROJECTS FUND-FUND 30	766,124.66	-	18,484.63	747,640.03
4 DEBT SERVICE FUND-FUND 40	1,699,666.46	689,451.00	2,389,114.75	2.71
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	11,427,184.25	3,635,908.29	7,717,857.41	7,345,235.13
6 ENTERPRISE FUND	381,285.73	154,376.07	209,228.96	326,432.84
TRUST AND AGENCY FUNDS				
7 PAYROLL	-	2,186,617.74	2,186,617.74	-
8 PAYROLL AGENCY	71,200.76	1,353,068.73	1,382,960.87	41,308.62
9 UNEMPLOYMENT FUND	197,985.22	2,691.81	21,043.57	179,633.46
10 TOTAL TRUST & AGENCY FUNDS (LINES 7 THRU 9)	269,185.98	3,542,378.28	3,590,622.18	220,942.08
11 TOTAL ALL FUNDS (LINES 5, 6 AND 10)	12,077,655.96	7,332,662.64	11,517,708.55	7,892,610.05

PREPARED AND SUBMITTED BY:

Cheryl Porwca
SIGNATURE

1/30/12
DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: DECEMBER 31, 2011
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	466,764.13	-	230,103.38	236,660.75
2 NONPUBLIC TEXTBOOKS	-	-	-	-
3 NONPUBLIC AUXILIARY SERVICES	(19,347.05)	9,675.00	-	(9,672.05)
4 NONPUBLIC HANDICAPPED SERVICES	(9,313.60)	4,656.00	-	(4,657.60)
5 NONPUBLIC NURSING SERVICES	3,089.50	3,089.50	12,358.00	(6,179.00)
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	10,772.38	24,187.60	29,835.12	5,124.86
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(5,636.74)	86,796.00	32,478.10	48,681.16
11 IDEA, PART B (HANDICAPPED)	(188,895.33)	265,525.00	88,962.20	(12,332.53)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(257,433.29)	1,713.00	1,905.30	(257,625.59)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	-	395,642.10	395,642.10	-

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

DECEMBER 2011

Ocean City Home Bank - General Fund - Old Account	-
Ocean City Home Bank - General Fund - New Account	3,888,119.33
Beneficial Bank	-
Certificate of Deposit	22,000.00
Ocean City Home Bank - Capital Reserve	1,634,662.95
Ocean City Home Bank - Capital Projects	1,321,647.90
NJ ARM	478,304.95
Petty Cash	500.00
 Total Governmental Funds	 <u>7,345,235.13</u>
 Food Service Account	 159,548.16
Opening/Petty Cash	200.00
Kids Corner Account	66,719.69
Community Education Account	10,802.02
Camp Blue Star Account	89,162.97
 Total Enterprise Funds	 <u>326,432.84</u>
 Payroll Account	 0.00
Payroll Agency Account	41,308.62
Unemployment Account	179,633.46
 Total Trust & Agency Funds	 <u>220,942.08</u>
 Total All Funds	 <u>7,892,610.05</u>

Prepared And Submitted By:

Cheryl Porroca
Signature

1/30/12
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406623
Old General Account

DECEMBER 2011

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
Ocean City Home Bank
Account #981022221
New General Account

DECEMBER 2011

Balance Per Bank Statement	4,127,092.43
Deposits in Transit	2,476.64
Total O/S Checks	(241,449.74)
Adjustments	-
Reconciled Bank Balance	<u>3,888,119.33</u>
Book Balance, Beginning of Month	7,970,426.97
Deposits	3,650,231.21
Disbursements	(7,733,810.25)
Interest	1,271.40
Adjustments	-
Book Balance, End of Month	<u>3,888,119.33</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Beneficial Bank
Account #5654000017

DECEMBER 2011

Balance Per Bank Statement	-
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	-
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Book Balance, Beginning of Month	-
Deposits	-
Disbursements	-
Interest	-
Adjustments	-
Book Balance, End of Month	-
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BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Certificate of Deposit

DECEMBER 2011

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

DECEMBER 2011

Balance Per Bank Statement	1,634,662.95
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>1,634,662.95</u>
Book Balance, Beginning of Month	1,634,315.94
Deposits	-
Disbursements	-
Interest	347.01
Adjustments	-
Book Balance, End of Month	<u>1,634,662.95</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2011

Balance Per Bank Statement	1,321,647.90
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>1,321,647.90</u>
Book Balance, Beginning of Month	1,321,647.90
Deposits	-
Disbursements	(280.63)
Interest	280.63
Adjustments	-
Book Balance, End of Month	<u>1,321,647.90</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
NJ ARM
Account #213-00
DECEMBER 2011

Balance Per Bank Statement	478,304.95
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>478,304.95</u>
Book Balance, Beginning of Month	478,293.44
Deposits	-
Disbursements	-
Interest	11.51
Adjustments	-
Book Balance, End of Month	<u>478,304.95</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2011

Balance Per Bank Statement	156,770.21
Deposits in Transit	1,596.70
Total O/S Checks	(537.15)
Adjustments	1,718.40
Reconciled Bank Balance	<u>159,548.16</u>
Book Balance, Beginning of Month	196,577.49
Deposits	134,315.58
Disbursements	(171,384.30)
Interest	39.39
Adjustments	-
Book Balance, End of Month	<u>159,548.16</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2011

Balance Per Bank Statement	64,287.69
Deposits in Transit	2,432.00
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>66,719.69</u>
Book Balance, Beginning of Month	77,803.92
Deposits	19,634.09
Disbursements	(30,733.48)
Interest	15.16
Adjustments	-
Book Balance, End of Month	<u>66,719.69</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2011

Balance Per Bank Statement	11,216.01
Deposits in Transit	140.00
Total O/S Checks	(553.99)
Adjustments	-
Reconciled Bank Balance	<u>10,802.02</u>
Book Balance, Beginning of Month	6,631.31
Deposits	10,350.00
Disbursements	(6,181.20)
Interest	1.91
Adjustments	-
Book Balance, End of Month	<u>10,802.02</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2011

Balance Per Bank Statement	89,162.97
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>89,162.97</u>
Book Balance, Beginning of Month	100,073.01
Deposits	-
Disbursements	(10,929.98)
Interest	19.94
Adjustments	-
Book Balance, End of Month	<u>89,162.97</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2011

Balance Per Bank Statement	44,420.78
Deposits in Transit	-
Total O/S Checks	(44,420.81)
Adjustments	0.03
Reconciled Bank Balance	<u>0.00</u>
Book Balance, Beginning of Month	-
Deposits	2,186,581.05
Disbursements	(2,186,617.74)
Interest	36.69
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

DECEMBER 2011

Balance Per Bank Statement	271,611.01
Deposits in Transit	-
Total O/S Checks	(232,896.79)
Adjustments	2,594.40
Reconciled Bank Balance	<u>41,308.62</u>
Book Balance, Beginning of Month	71,200.76
Deposits	1,352,991.02
Disbursements	(1,382,960.87)
Interest	77.71
Adjustments	-
Book Balance, End of Month	<u>41,308.62</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2011

Balance Per Bank Statement	176,979.80
Deposits in Transit	2,653.66
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>179,633.46</u>
Book Balance, Beginning of Month	197,985.22
Deposits	2,653.66
Disbursements	(21,043.57)
Interest	38.15
Adjustments	-
Book Balance, End of Month	<u>179,633.46</u>