

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: JANUARY 31, 2016
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	3,649,381.50	5,747,673.98	4,167,978.31	5,229,077.17
2 SPECIAL REVENUE FUND-FUND 20	-	289,476.40	289,476.40	-
3 CAPITAL PROJECTS FUND-FUND 30	212,392.29	-	-	212,392.29
4 DEBT SERVICE FUND-FUND 40	397,807.09	34,336.00	163,209.38	268,933.71
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	4,259,580.88	6,071,486.38	4,620,664.09	5,710,403.17
6 ENTERPRISE FUND	440,197.88	169,556.19	161,741.13	448,012.94
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,341,399.52	1,341,399.52	-
9 PAYROLL AGENCY	240,624.29	1,244,760.44	1,464,430.89	20,953.84
10 UNEMPLOYMENT FUND	267,865.09	12,112.20	16,899.61	263,077.68
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	508,489.38	2,598,272.16	2,822,730.02	284,031.52
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	5,230,268.14	8,839,314.73	7,605,135.24	6,464,447.63

PREPARED AND SUBMITTED BY:

SIGNATURE

DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JANUARY 31, 2016
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	78,387.57	-	73,297.73	5,089.84
2 NONPUBLIC TEXTBOOKS	1,807.86	-	-	1,807.86
3 NONPUBLIC AUXILIARY SERVICES	(4,191.00)	11,645.00	7,506.00	(52.00)
4 NONPUBLIC HANDICAPPED SERVICES	(1,002.00)	4,579.00	3,574.00	3.00
5 NONPUBLIC NURSING SERVICES	(4,202.00)	647.00	-	(3,555.00)
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	121,247.88	17,107.40	12,566.82	125,788.46
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(20,656.66)	18,324.00	27,441.48	(29,774.14)
11 IDEA, PART B (HANDICAPPED)	(82,650.32)	148,432.00	74,590.74	(8,809.06)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(88,741.33)	88,742.00	90,499.63	(90,498.96)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	(0.00)	289,476.40	289,476.40	(0.00)

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

JANUARY 2016

Ocean City Home Bank - General Fund - New Account	4,938,562.97
Ocean City Home Bank - Capital Reserve	171,344.58
Ocean City Home Bank - Capital Projects	521,291.74
NJ ARM	78,703.88
Petty Cash	500.00
Total Governmental Funds	<u>5,710,403.17</u>
Food Service Account	62,197.58
Opening/Petty Cash	250.00
Kids Corner Account	191,129.30
Community Education Account	8,792.78
Camp Blue Star Account	185,643.28
Total Enterprise Funds	<u>448,012.94</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	20,953.84
Unemployment Account	263,077.68
Total Trust & Agency Funds	<u>284,031.52</u>
Total All Funds	<u>6,464,447.63</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

JANUARY 2016

Balance Per Bank Statement	5,420,844.53
Deposits in Transit	-
Total O/S Checks	(482,281.56)
Adjustments-	-
Reconciled Bank Balance	<u>4,938,562.97</u>
Book Balance, Beginning of Month	3,487,779.12
Deposits	6,006,148.20
Disbursements	(4,555,957.43)
Interest	593.08
Adjustments	-
Book Balance, End of Month	<u>4,938,562.97</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Certificate of Deposit

JANUARY 2016

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

JANUARY 2016

Balance Per Bank Statement	171,344.58
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,344.58</u>
Book Balance, Beginning of Month	171,322.81
Deposits	-
Disbursements	-
Interest	21.77
Adjustments	-
Book Balance, End of Month	<u>171,344.58</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2016

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	(66.23)
Interest	66.23
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

JANUARY 2016

Balance Per Bank Statement	78,703.88
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>78,703.88</u>
Book Balance, Beginning of Month	78,687.21
Deposits	-
Disbursements	-
Interest	16.67
Adjustments	-
Book Balance, End of Month	<u>78,703.88</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2016

Balance Per Bank Statement	118,106.82
Deposits in Transit	1,257.09
Total O/S Checks	(57,166.33)
Adjustments: Bank Error	-
Reconciled Bank Balance	<u>62,197.58</u>
Book Balance, Beginning of Month	58,158.48
Deposits	141,495.81
Disbursements	(137,470.61)
Interest	13.90
Adjustments	-
Book Balance, End of Month	<u>62,197.58</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2016

Balance Per Bank Statement	191,534.28
Deposits in Transit	-
Total O/S Checks	(404.98)
Adjustments	-
Reconciled Bank Balance	<u>191,129.30</u>
Book Balance, Beginning of Month	179,932.32
Deposits	26,663.13
Disbursements	(15,489.57)
Interest	23.42
Adjustments	-
Book Balance, End of Month	<u>191,129.30</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2016

Balance Per Bank Statement	12,792.78
Deposits in Transit	-
Total O/S Checks	-
Adjustments-Due To General	(4,000.00)
Reconciled Bank Balance	<u>8,792.78</u>
Book Balance, Beginning of Month	12,082.22
Deposits	1,334.25
Disbursements	(4,625.33)
Interest	1.64
Adjustments	-
Book Balance, End of Month	<u>8,792.78</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2016

Balance Per Bank Statement	186,638.28
Deposits in Transit	-
Total O/S Checks	(995.00)
Adjustments	-
Reconciled Bank Balance	<u>185,643.28</u>
Book Balance, Beginning of Month	189,774.86
Deposits	-
Disbursements	(4,155.62)
Interest	24.04
Adjustments	-
Book Balance, End of Month	<u>185,643.28</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2016

Balance Per Bank Statement	15,921.19
Deposits in Transit	-
Total O/S Checks	(15,921.09)
Adjustments:	(0.10)
Reconciled Bank Balance	<u>0.00</u>
Book Balance, Beginning of Month	-
Deposits	1,341,391.23
Disbursements	(1,341,399.52)
Interest	8.29
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

JANUARY 2016

Balance Per Bank Statement	65,695.20
Deposits in Transit	-
Total O/S Checks	(46,044.79)
Adjustments-Due From Employee-Medical FSA	1,303.43
Reconciled Bank Balance	<u>20,953.84</u>
Book Balance, Beginning of Month	240,624.29
Deposits	1,244,708.84
Disbursements	(1,464,330.89)
Interest	34.30
Adjustments-Reverse Due From Employee-Medical FSA	(82.70)
Book Balance, End of Month	<u>20,953.84</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2016

Balance Per Bank Statement	263,077.68
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>263,077.68</u>
Book Balance, Beginning of Month	267,865.09
Deposits	12,078.11
Disbursements	(16,899.61)
Interest	34.09
Adjustments	-
Book Balance, End of Month	<u>263,077.68</u>