

FY12 CASH FLOW

ACTUAL THROUGH MARCH 31, 2012

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: APRIL 13, 2012						
PERSON COMPLETING FORM: STEPHEN JOHNS												
CASH FLOW YEAR:		FY2012				FUND: ALL FUNDS						
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TEMPORARY LOANS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TEMPORARY LOANS	TOTAL EXPENDITURES	CASH BALANCE	8/15/2011 ESTIMATE
BEGIN BAL											\$2,989,983	
JULY	\$102,225	\$96,332	\$0	\$141,506	\$0	\$340,063	\$1,096,001	\$776,442	\$0	\$1,872,443	\$1,457,603	\$1,456,598
AUGUST	\$121,535	\$424,164	\$19,528	\$70,020	\$0	\$635,248	\$759,066	\$193,300	\$0	\$952,365	\$1,140,486	\$925,000
SEPTEMBER	\$4,792,349	\$520,246	\$1,216	\$97,849	\$0	\$5,411,660	\$907,794	\$340,002	\$1,000,000	\$2,247,796	\$4,304,349	\$3,897,812
OCTOBER	\$121,070	\$274,911	\$125,284	\$124,622	\$0	\$645,887	\$909,967	\$218,750	\$0	\$1,128,716	\$3,821,520	\$3,279,273
NOVEMBER	\$84,913	\$272,490	\$5,284	\$79,096	\$0	\$441,782	\$886,591	\$1,787,922	\$0	\$2,674,513	\$1,588,789	\$1,210,254
DECEMBER	\$96,452	\$272,211	\$4,679	\$73,578	\$0	\$446,921	\$1,281,680	\$258,075	\$0	\$1,539,754	\$495,956	(\$643)
JANUARY	\$0	\$423,808	\$9,132	\$57,768	\$0	\$490,709	\$816,743	\$133,721	\$0	\$950,464	\$36,201	(\$672,119)
FEBRUARY	\$39	\$272,392	\$80,396	\$199,193	\$0	\$552,020	\$887,165	\$200,591	\$0	\$1,087,757	(\$499,536)	(\$1,418,878)
MARCH	\$710	\$272,211	\$14,006	\$55,964	\$0	\$342,892	\$879,874	\$146,816	\$0	\$1,026,690	(\$683,334)	(\$1,717,784)
	\$5,319,293	\$2,828,766	\$259,525	\$899,597	\$0	\$9,307,182	\$8,424,880	\$4,055,618	\$1,000,000	\$13,480,499		

ESTIMATED 9/15/11

FY12 CASH FLOW WITHOUT TAW'S

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: SEPTEMBER 15, 2011					
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2012				FUND: ALL FUNDS					
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TEMPORARY LOANS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TEMPORARY LOANS	TOTAL EXPENDITURES	CASH BALANCE
BEGIN BAL											\$2,989,983
JULY	\$102,225	\$96,332	\$0	\$140,085	\$0	\$338,642	\$1,096,014	\$776,012	\$0	\$1,872,026	\$1,456,598
AUGUST	\$121,535	\$424,164	\$19,528	\$70,023	\$0	\$635,251	\$746,755	\$193,632	\$0	\$940,387	\$1,151,462
SEPTEMBER	\$4,570,500	\$495,631	\$0	\$12,153	\$0	\$5,078,284	\$870,284	\$249,800	\$1,000,000	\$2,120,084	\$4,109,663
OCTOBER	\$134,640	\$272,211	\$40,911	\$5,853	\$0	\$453,615	\$897,744	\$223,000	\$0	\$1,120,744	\$3,442,534
NOVEMBER	\$90,475	\$447,211	\$5,500	\$5,499	\$0	\$548,685	\$905,704	\$1,747,000	\$0	\$2,652,704	\$1,338,515
DECEMBER	\$98,461	\$297,311	\$5,500	\$4,302	\$0	\$405,574	\$1,390,536	\$288,500	\$0	\$1,679,036	\$65,054
JANUARY	\$5,000	\$276,311	\$63,500	\$9,203	\$0	\$354,014	\$900,094	\$175,400	\$0	\$1,075,494	(\$656,426)
FEBRUARY	\$4,272	\$299,799	\$5,400	\$6,152	\$0	\$315,623	\$905,194	\$179,700	\$0	\$1,084,894	(\$1,425,697)
MARCH	\$1,000	\$487,783	\$4,800	\$231,918	\$0	\$725,501	\$910,396	\$194,000	\$0	\$1,104,396	(\$1,804,591)
	\$5,128,108	\$3,096,755	\$145,139	\$485,188	\$0	\$8,855,190	\$8,622,721	\$4,027,044	\$1,000,000	\$13,649,765	