

**TREASURER'S STATEMENT**  
Submitted 4-25-16 for Month Ending 3-31-2016

\*Subject to audit adjustments

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>TRANSFERS</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	<b>\$1,761,138.96</b>	\$444,205.28		(\$903,531.40)	<b>\$1,301,812.84</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$22,899.47</b>	\$2,118.68		(\$114,375.12)	<b>(\$89,356.97)</b>
<b>DEBT SERVICE</b>	<b>\$408,529.10</b>	\$33.44		\$0.00	<b>\$408,562.54</b>
<b>TRANSPORTATION</b>	<b>\$962,530.76</b>	\$1,048.79		(\$71,559.13)	<b>\$892,020.42</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$348,270.76</b>	\$1,110.13		(\$46,352.04)	<b>\$303,028.85</b>
<b>CAPITAL PROJECTS</b>	<b>\$277,137.63</b>	\$22.69		(\$10,238.75)	<b>\$266,921.57</b>
<b>TORT IMMUNITY</b>	<b>\$223,836.29</b>	\$18.32		(\$19,010.87)	<b>\$204,843.74</b>
<b>WORKING CASH</b>	<b>\$257,871.12</b>	\$21.11		\$0.00	<b>\$257,892.23</b>
<b>TOTALS</b>	<b>\$4,262,214.09</b>	<b>\$448,578.44</b>	<b>\$0.00</b>	<b>(\$1,165,067.31)</b>	<b>\$3,545,725.22</b>

\* Includes the Imprest Fund, \$1500 CD & \$300 Petty Cash

**BASE CASH FLOW FY2016 - 10-21-15**

UNIT NAME: MILLBURN DISTRICT 24							DATE UPDATED: OCTOBER 21, 2015				
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2016					FUND: ALL FUNDS EXCEPT DEBT SERVICE				
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TRANSFERS	TOTAL EXPENDITURES	CASH BALANCE
BEGIN BAL											\$5,267,153
JULY	\$78,967	\$321,854	\$1,529	\$84,199	\$0	\$486,549	\$1,103,107	\$512,925	\$0	\$1,616,032	\$4,137,670
AUGUST	\$165,540	\$259,871	\$2,930	\$48,149	\$0	\$476,490	\$776,863	\$228,742	\$0	\$1,005,605	\$3,608,555
SEPTEMBER	\$4,697,081	\$258,284	\$890	\$113,493	\$0	\$5,069,749	\$905,095	\$315,285	\$0	\$1,220,380	\$7,457,923
OCTOBER	\$91,578	\$278,170	\$1,885	\$98,720	\$0	\$470,353	\$991,780	\$210,447	\$0	\$1,202,227	\$6,726,050
NOVEMBER	\$22,545	\$278,226	\$20,038	\$118,312	\$0	\$439,120	\$975,448	\$219,574	\$0	\$1,195,022	\$5,970,148
DECEMBER	\$46,474	\$503,792	\$13,431	\$109,261	\$0	\$672,957	\$1,319,414	\$345,819	\$0	\$1,665,233	\$4,977,872
JANUARY	\$230	\$280,109	\$6,806	\$118,294	\$955,000	\$1,360,439	\$1,145,664	\$636,343	\$955,000	\$2,737,007	\$3,601,304
FEBRUARY	\$0	\$278,280	\$12,805	\$268,037	\$0	\$559,122	\$977,599	\$285,792	\$0	\$1,263,391	\$2,897,036
<b>MARCH</b>	<b>\$13</b>	<b>\$538,514</b>	<b>\$10,719</b>	<b>\$292,051</b>	<b>\$0</b>	<b>\$841,298</b>	<b>\$1,012,689</b>	<b>\$205,063</b>	<b>\$0</b>	<b>\$1,217,752</b>	<b>\$2,520,582</b>
	\$5,102,429	\$2,997,098	\$71,034	\$1,250,517	\$955,000	\$10,376,078	\$9,207,660	\$2,959,988	\$955,000	\$13,122,649	
APRIL	\$0	\$806,037	\$9,779	\$259,496	\$0	\$1,075,311	\$919,268	\$205,359	\$0	\$1,124,627	\$2,471,266
MAY	\$223,419	\$246,313	\$61,231	\$251,876	\$0	\$782,838	\$1,056,369	\$481,728	\$0	\$1,538,097	\$1,716,006
JUNE	\$4,216,469	\$249,030	\$60,832	\$371,965	\$2,300	\$4,900,595	\$919,208	\$696,704	\$0	\$1,615,912	\$5,000,689
<b>TOTAL</b>	<b>\$9,542,316</b>	<b>\$4,298,478</b>	<b>\$202,875</b>	<b>\$2,133,853</b>	<b>\$957,300</b>	<b>\$17,134,822</b>	<b>\$12,102,506</b>	<b>\$4,343,780</b>	<b>\$955,000</b>	<b>\$17,401,286</b>	

**ACTUAL THROUGH MARCH, 2016**

UNIT NAME: MILLBURN DISTRICT 24							DATE UPDATED: APRIL 20, 2016				
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2016					FUND: ALL FUNDS EXCEPT DEBT SERVICE				
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TRANSFERS	TOTAL EXPENDITURES	CASH BALANCE
BEGIN BAL											\$5,267,153
JULY	\$78,967	\$321,854	\$1,529	\$84,199	\$0	\$486,549	\$1,103,107	\$512,925	\$0	\$1,616,032	\$4,137,670
AUGUST	\$165,540	\$259,871	\$2,930	\$48,149	\$0	\$476,490	\$776,863	\$228,742	\$0	\$1,005,605	\$3,608,555
SEPTEMBER	\$4,697,081	\$258,284	\$890	\$113,493	\$0	\$5,069,749	\$905,095	\$315,285	\$0	\$1,220,380	\$7,457,923
OCTOBER	\$88,760	\$258,283	\$7,309	\$68,456	\$0	\$422,808	\$941,998	\$212,285	\$0	\$1,154,283	\$6,726,448
NOVEMBER	\$66,145	\$258,283	\$8,958	\$70,201	\$0	\$403,587	\$938,399	\$198,751	\$0	\$1,137,150	\$5,992,886
DECEMBER	\$61,202	\$565,320	\$5,510	\$51,972	\$0	\$684,004	\$1,315,284	\$334,607	\$0	\$1,649,891	\$5,026,998
JANUARY	\$268	\$260,209	\$44,166	\$63,331	\$0	\$367,975	\$882,408	\$215,559	\$0	\$1,097,967	\$4,297,006
FEBRUARY	\$21	\$486,148	\$10,337	\$204,312	\$0	\$700,818	\$934,817	\$209,301	\$0	\$1,144,119	\$3,853,706
<b>MARCH</b>	<b>\$0</b>	<b>\$340,483</b>	<b>\$49,674</b>	<b>\$58,367</b>	<b>\$0</b>	<b>\$448,524</b>	<b>\$940,374</b>	<b>\$224,693</b>	<b>\$0</b>	<b>\$1,165,067</b>	<b>\$3,137,163</b>
	\$5,157,985	\$3,008,735	\$131,303	\$762,480	\$0	\$9,060,504	\$8,738,346	\$2,452,148	\$0	\$11,190,494	
APRIL	\$0	\$806,037	\$9,779	\$259,496	\$0	\$1,075,311	\$919,268	\$205,359	\$0	\$1,124,627	\$3,087,847
MAY	\$223,419	\$246,313	\$61,231	\$251,876	\$0	\$782,838	\$1,056,369	\$481,728	\$0	\$1,538,097	\$2,332,587
JUNE	\$4,216,469	\$249,030	\$60,832	\$371,965	\$2,300	\$4,900,595	\$919,208	\$696,704	\$0	\$1,615,912	\$5,617,270
<b>TOTAL</b>	<b>\$9,597,873</b>	<b>\$4,650,598</b>	<b>\$312,818</b>	<b>\$1,704,183</b>	<b>\$2,300</b>	<b>\$16,267,772</b>	<b>\$12,573,565</b>	<b>\$4,060,633</b>	<b>\$0</b>	<b>\$16,634,198</b>	

**BUDGET TO ACTUAL COMPARISON - MARCH 31, 2016**

Not including the Debt Service Fund or TAW's

GREEN NEGATIVE NUMBERS ARE POSITIVE FOR THE DISTRICT

DARK RED POSITIVE NUMBERS ARE NEGATIVE FOR THE DISTRICT

**CURRENT MONTH - MARCH, 2016**

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$841,298	\$448,524	\$ (392,774)	-46.69%
EXPENDITURES	\$1,217,752	\$1,165,067	\$ (52,685)	-4.33%
TOTAL DIFFER			\$ (340,089)	

**YTD - MARCH, 2016**

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$17,134,822	\$10,376,078	\$9,060,504	\$ (1,315,574)	-12.68%	52.88%
EXPENDITURES	\$17,401,286	\$13,122,649	\$11,190,494	\$ (1,932,155)	-14.72%	64.31%
TOTAL DIFFER			\$ (2,746,571)	\$ (2,129,990)		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - MARCH EST	\$5,102,429	\$2,997,098	\$71,034	\$1,250,517	\$955,000	\$10,376,078	\$9,207,660	\$ 3,914,988	\$13,122,649	\$2,520,582
JULY - MARCH ACTUAL	\$5,157,985	\$3,008,735	\$131,303	\$762,480	\$0	\$9,060,504	\$8,738,346	\$2,452,148	\$11,190,494	\$3,137,163

