

TREASURER'S STATEMENT

7/31/2012

FUND	BEG. BAL.	RECEIPTS	TRANSFERS/ ADJUSTMENTS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$504,413.49	\$170,808.10	(\$86,143)	(\$1,148,806.53)	(\$559,727.78)
OPERATIONS & MAINT	\$137,438.86	\$8,873.42	\$0.00	(\$98,270.48)	\$48,041.80
DEBT SERVICE	\$1,360,159.67	\$17,331.29	\$86,143	(\$126,746.18)	\$1,336,887.62
TRANSPORTATION	\$246,409.09	\$130,304.94	\$0.00	(\$111,283.57)	\$265,430.46
I.M.R.F.&S.S.	\$135,513.40	\$3,992.27	\$0.00	(\$31,864.46)	\$107,641.21
CAPITAL PROJECTS	\$971,203.83	\$5,077.62	\$0.00	\$0.00	\$976,281.45
TORT IMMUNITY	\$15,927.27	\$640.36	\$0.00	(\$3,156.68)	\$13,410.95
WORKING CASH	\$3,761.69	\$18.64	\$0.00	\$0.00	\$3,780.33
TOTALS	\$3,374,827.30	\$337,046.64	\$0.00	(\$1,520,127.90)	\$2,191,746.04

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

FY13 CASH FLOW

ACTUAL THROUGH JULY 31, 2012

UNIT NAME: MILLBURN DISTRICT 24							DATE UPDATED: August 16, 2012					
PERSON COMPLETING FORM: STEPHEN JOHNS												
CASH FLOW YEAR:		FY2012					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											\$1,510,905	
JULY	\$74,054	\$194,175	\$8,553	\$42,934	(\$86,143)	\$233,572	\$1,053,150	\$340,231	\$0	\$1,393,382	\$351,096	
AUGUST	\$99,075	\$379,480	\$11,421	\$62,999	(\$3,463)	\$549,511	\$686,668	\$182,876	\$0	\$869,544	\$31,064	
SEPTEMBER	\$3,956,704	\$477,940	\$711	\$92,562	(\$3,463)	\$4,524,454	\$924,191	\$367,689	\$0	\$1,291,880	\$3,263,638	
OCTOBER	\$98,696	\$241,244	\$73,272	\$94,397	(\$3,463)	\$504,146	\$930,143	\$259,902	\$0	\$1,190,045	\$2,577,740	
NOVEMBER	\$79,221	\$239,031	\$3,090	\$74,125	(\$3,463)	\$392,005	\$872,911	\$230,844	\$0	\$1,103,755	\$1,865,990	
DECEMBER	\$78,627	\$238,777	\$2,737	\$78,107	(\$3,463)	\$394,785	\$1,257,290	\$154,785	\$0	\$1,412,075	\$848,700	
JANUARY	\$0	\$377,323	\$5,341	\$107,945	(\$3,463)	\$487,146	\$807,748	\$233,019	\$0	\$1,040,767	\$253,062	
FEBRUARY	\$32	\$238,942	\$47,019	\$161,278	(\$3,463)	\$443,807	\$870,621	\$224,312	\$0	\$1,094,934	(\$398,064)	
MARCH	\$698	\$238,777	\$8,191	\$54,436	(\$3,463)	\$298,639	\$863,537	\$144,799	\$0	\$1,008,336	(\$1,107,760)	
APRIL	\$0	\$549,738	\$29,630	\$82,237	(\$3,463)	\$658,142	\$854,984	\$198,209	\$0	\$1,053,193	(\$1,502,812)	
MAY	\$260,882	\$238,777	\$6,581	\$57,177	(\$3,463)	\$559,954	\$860,294	\$202,285	\$0	\$1,062,579	(\$2,005,437)	
JUNE	\$4,357,808	\$192,091	\$43,321	\$285,120	(\$2,163)	\$4,876,176	\$853,314	\$653,830	\$0	\$1,507,144	\$1,363,596	
TOTAL	\$9,005,796	\$3,606,295	\$239,866	\$1,193,316	(\$122,936)	\$13,922,337	\$10,834,852	\$3,192,781	\$0	\$14,027,634		