

FY11 CASH FLOW WITHOUT TAW'S

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|---------------------------------------|--------------|-------------|-----------|-------------|-----------|--------------------------------|--------------|-------------|-------------|--------------|---------------|
| UNIT NAME: MILLBURN DISTRICT 24 | | | | | | DATE PREPARED: AUGUST 13, 2011 | | | | | |
| PERSON COMPLETING FORM: STEPHEN JOHNS | | | | | | | | | | | |
| CASH FLOW YEAR: | | FY2011 | | | | FUND: ALL FUNDS | | | | | |
| | | | | | | | | | | | |
| MONTH | PROPERTY | STATE AID | FEDERAL | OTHER | TEMPORARY | TOTAL | SALARY & | OTHER | TEMPORARY | TOTAL | CASH |
| | TAXES | OR GRANTS | | | LOANS | RECEIPTS | BENEFITS | | LOANS | EXPENDITURES | BALANCE |
| | | | | | | | | | | | |
| BEGIN BAL | | | | | | | | | | | \$3,893,014 |
| JULY | \$87,852 | \$551,391 | \$364 | \$167,518 | \$0 | \$807,124 | \$1,197,441 | \$583,769 | \$1,000,000 | \$2,781,210 | \$1,918,929 |
| AUGUST | \$169,983 | \$59,174 | \$2,299 | \$367,287 | \$0 | \$598,743 | \$1,214,698 | \$128,416 | \$0 | \$1,343,114 | \$1,174,557 |
| SEPTEMBER | \$4,567,631 | \$281,287 | \$5,118 | \$72,750 | \$0 | \$4,926,786 | \$565,427 | \$261,389 | \$1,500,000 | \$2,326,816 | \$3,774,527 |
| OCTOBER | \$133,806 | \$368,367 | \$7,266 | \$38,500 | \$0 | \$547,939 | \$977,409 | \$157,679 | \$0 | \$1,135,088 | \$3,187,378 |
| NOVEMBER | \$85,919 | \$479,858 | \$6,509 | \$38,213 | \$0 | \$610,499 | \$966,824 | \$1,549,653 | \$0 | \$2,516,477 | \$1,281,399 |
| DECEMBER | \$96,582 | \$370,861 | \$6,576 | \$39,369 | \$0 | \$513,388 | \$1,346,896 | \$289,403 | \$0 | \$1,636,299 | \$158,488 |
| JANUARY | \$5,446 | \$281,406 | \$27,665 | \$30,591 | \$0 | \$345,108 | \$949,665 | \$135,224 | \$0 | \$1,084,889 | (\$581,293) |
| FEBRUARY | \$5,064 | \$280,236 | \$123,972 | \$44,729 | \$0 | \$454,000 | \$953,679 | \$183,922 | \$0 | \$1,137,601 | (\$1,264,893) |
| MARCH | \$1,021 | \$526,016 | \$5,931 | \$52,831 | \$0 | \$585,799 | \$939,593 | \$205,296 | \$0 | \$1,144,889 | (\$1,823,983) |
| APRIL | \$3,703 | \$280,236 | \$74,187 | \$174,468 | \$0 | \$532,594 | \$892,393 | \$184,841 | \$0 | \$1,077,234 | (\$2,368,623) |
| MAY | \$70,949 | \$367,212 | \$5,252 | \$50,361 | \$0 | \$493,774 | \$960,802 | \$38,178 | \$0 | \$998,980 | (\$2,873,828) |
| JUNE | \$5,189,584 | \$432,832 | \$5,864 | \$359,092 | \$0 | \$5,987,372 | \$671,326 | \$453,822 | \$0 | \$1,125,148 | \$1,988,396 |
| TOTAL | \$10,417,540 | \$4,278,876 | \$271,003 | \$1,435,708 | \$0 | \$16,403,126 | \$11,636,153 | \$4,171,592 | \$2,500,000 | \$18,307,745 | |