

8/15/2011

FY11 CASH FLOW WITH TAW'S

UNIT NAME: MILLBURN DISTRICT 24							DATE PREPARED: AUGUST 13, 2011				
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2011		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											\$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	\$1,000,000	\$1,345,108	\$949,665	\$135,224	\$0	\$1,084,889	\$418,707
FEBRUARY	\$5,064	\$280,236	\$123,972	\$44,729	\$500,000	\$954,000	\$953,679	\$183,922	\$0	\$1,137,601	\$235,107
MARCH	\$1,021	\$526,016	\$5,931	\$52,831	\$1,000,000	\$1,585,799	\$939,593	\$205,296	\$0	\$1,144,889	\$676,017
APRIL	\$3,703	\$280,236	\$74,187	\$174,468	\$0	\$532,594	\$892,393	\$184,841	\$0	\$1,077,234	\$131,377
MAY	\$70,949	\$367,212	\$5,252	\$50,361	\$500,000	\$993,774	\$960,802	\$38,178	\$0	\$998,980	\$126,172
JUNE	\$5,189,584	\$432,832	\$5,864	\$359,092	\$0	\$5,987,372	\$671,326	\$453,822	\$2,000,000	\$3,125,148	\$2,988,396
TOTAL	\$10,417,540	\$4,278,876	\$271,003	\$1,435,708	\$3,000,000	\$19,403,126	\$11,636,153	\$4,171,592	\$4,500,000	\$20,307,745	