TREASURER'S STATEMENT

1/31/11

FUND	BEG. BAL.	RECEIPTES	EXPENDIT.	DISBURSED (TO) FROM CD	SWEEP ACCT BALANCE	CASH BALANCE	MONEY MKT BALANCE
EDUCATION	(\$1,656,532.16)	\$1,335,883.17	(\$872,829.50)		(\$1,193,478.49)		(\$1,193,478.49)
O.B.&M.	\$144,326.71	\$9,045.32	(\$91,165.35)		\$62,206.68		\$62,206.68
BOND & INT.	\$324,622.77	\$0.00	(\$400.00)		\$324,222.77		\$324,222.77
TRANS.	\$470,297.03	\$180.00	(\$63,738.64)		\$406,738.39		\$406,738.39
I.M.R.F.&S.S.	\$19,066.18	\$0.00	(\$36,205.60)		(\$17,139.42)		(\$17,139.42)
SITE &CONS.	\$932,348.21	\$0.00	(\$16,561.00)		\$915,787.21		\$915,787.21
TORT IMMUN.	(\$75,711.66)	\$0.00	(\$3,988.05)		(\$79,699.71)		(\$79,699.71)
WORKING C.	\$1,568.93	\$0.00	\$0.00		\$1,568.93		\$1,568.93
TOTALS	\$159,986.01	\$1,345,108.49	(\$1,084,888.14)	\$0.00	\$420,206.36	\$0.0	\$420,206.36 0 \$420,206.36

TAW's to date \$1,000,000.00

JAN 2	2011		ARY OF FUND BALANG		1	
FUND#	FUND	BEGINNING FUND BAL	ADD REVENUES TO DATE	BEG BALANCE + REVENUES	LESS EXPEND TO DATE	FUND BALANCE
10	EDUCATIÓN	1,334,706.07	6,850,532.14	8,185,238.21	9,378,716.70	1,193,478.49-
20	BUILDING	323,488.98	459,421.80	782,910.78	720,704.10	62,206.68
30	B & I ACCRUE	1,151,699.97	883,470.30	2,035,170.27	1,710,947.50	324,222.77
40	TRANS	48,423.31	864,792.36	913,215.67	506,477.28	406,738.39
50	IMRF	4,258.98-	267,532.28	263,273.30	280,412.72	17,139.42-
60	S&C	956,579.31	1,201.38	957,780.69	41,993.48	915,787.21
61	TORT IMMUN	83,875.73	21,066.16	104,941.89	184,641.60	79,699.71-
70	WORKING CASH	.00	1,568.93	1,568.93	.00	1,568.93
	DIST TOTAL	3,894,514.39	9,349,585.35	13,244,099.74	12,823,893.38	420,206.36

Millburn School District #24 - General Fund Cash Flow 07/10 throught 6/11 July 1, 2010 - June 30, 2011

Twees 56,720,871 557,521 510,707 522,523,512 532,525 532,500 530,000 541,000 534,600 534,600 530,000	Educatior	n Fund Rever	Budgeted	JUL 10 Actual	AUG 10 Actual	Sept 10 Actual	Oct 10 Actual	Nov 10 Actual	Dec 10 Actual	Jan 11 Actual	Feb 11 projected	Mar 11 projected	Apr 11 projected	May 11 projected		
Interest \$10,300 \$50 \$470 \$50 \$58 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50,000 \$140,000 \$380,000 \$380,000 \$380,000 \$380,000 \$380,000 \$380,000 \$380,000 \$380,000 \$380,000 \$380,000 \$380,000 \$515,000 \$10,000 \$10,000 \$10,000		Taxes	\$6,720,871	\$57,521	\$109,707	\$2,947,949	\$88,068	\$55,453	\$62,334	\$5,446	\$15,000	\$875				
Other Loca 5780.044 5183.445 559.174 502.182 532.182 532.182 532.182 532.182 532.182 532.182 532.182 532.00 540.000 540.000 540.000 540.000 540.000 540.000 540.000 515.000 516.000 565.00		Interest						\$0		\$47						
Federal \$149,000 \$384 \$2,299 \$5,118 \$7,266 \$6,576 \$27,665 \$15,000 \$10,00,000 Image: the set set set set set set set set set se		Other Local		\$158,345	\$59,174	\$60,041			\$34,717	\$21,319		\$65,000	\$40,000	\$140,000		
Transfers \$15,804 \$0 \$1,000,000 \$1,000,000 \$1,000,000 Total \$15,194,611 \$373,293 \$502,050 \$3,294,397 \$496,040 \$374,381 \$474,483 \$1,335,883 \$370,718 \$380,875 \$338,255 \$708,514 Education Fund Expenditures Sabaries \$8,483,279 \$850,014 \$939,715 \$134,350 \$129,392 \$112,787 \$131,313 \$120,103 \$113,916 \$120,103 \$113,906 \$122,828 \$848,279 \$542,428 \$155,274 \$129,321 \$121,727 \$131,433 \$112,906 \$128,828 \$112,820 \$128,823 \$128,727 \$34,759 \$14,468 \$46,227 \$75,528 \$49,953 \$73,228 \$49,953 \$73,228 \$49,953 \$73,228 \$49,953 \$73,228 \$49,953 \$73,228 \$49,953 \$73,228 \$49,953 \$73,228 \$49,953 \$73,228 \$49,953 \$73,228 \$49,953 \$73,228 \$49,953 \$73,228 \$49,953 \$73,252 \$49,953 \$73,325 \$11,280 \$24,739 <td></td> <td>State</td> <td>\$3,518,592</td> <td>\$157,063</td> <td>\$330,401</td> <td>\$281,287</td> <td>\$368,367</td> <td>\$280,236</td> <td>\$370,861</td> <td>\$281,406</td> <td>\$300,000</td> <td>\$300,000</td> <td>\$300,000</td> <td>\$300,000</td>		State	\$3,518,592	\$157,063	\$330,401	\$281,287	\$368,367	\$280,236	\$370,861	\$281,406	\$300,000	\$300,000	\$300,000	\$300,000		
Tww \$4,000.000 Image: constraint of the state of the		Federal	\$149,000	\$364	\$2,299	\$5,118	\$7,266	\$6,509	\$6,576	\$27,665	\$15,000	\$15,000	\$15,000	\$15,500		
Total \$15,194,611 \$373,293 \$502,050 \$3,294,397 \$496,040 \$374,381 \$474,489 \$1,335,883 \$370,718 \$380,875 \$358,255 \$708,514 Education Fund Expenditures Salaries \$84,83,279 \$850,014 \$939,715 \$353,810 \$703,394 \$659,672 \$12,016,671 \$692,694 \$664,512 \$567,777 \$672,542 Benefits \$15,383,846 \$219,924 \$117,775 \$134,353 \$120,312 \$122,1391 \$120,0163 \$117,976 \$128,828 Purch. Svis \$599,790 \$42,845 \$15,543 \$10,472 \$34,887 \$24,730 \$38,573 \$14,188 \$46,327 \$75,528 \$44,9953 \$74,223 \$24,497 \$14,285 \$14,225 \$44,225 \$14,225 \$44,225 \$14,225 \$44,225 \$14,285 \$14,185 \$15,000 \$14,125 \$24,491 \$2,23,491 \$3,767 \$17,144 \$3,016 \$4,232 \$14,289 \$5,767 \$17,144 \$3,016 \$4,232 \$14,209 \$7,673 \$3,395 Tui		Transfers	\$15,804	\$0												
Education Fund Expenditures Statrics S8,483,273 S850,014 S937,15 S353,810 S703,394 S664,512 S666,512 S666,660 S70,773 S71,725 S71,725 <th <="" colspan="2" td=""><td></td><td>TAW's</td><td>\$4,000,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$1,000,000</td><td></td><td></td><td></td><td></td></th>	<td></td> <td>TAW's</td> <td>\$4,000,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,000,000</td> <td></td> <td></td> <td></td> <td></td>			TAW's	\$4,000,000							\$1,000,000				
Salaries \$8,483,279 \$850,014 \$939,715 \$333,810 \$703,394 \$659,672 \$10,16,671 \$659,672 \$12,016 \$11,0170 \$127,254 Benefits \$1,538,046 \$219,924 \$117,875 \$134,639 \$129,392 \$125,274 \$121,391 \$121,422 \$14,291 \$14,282 \$14,292 \$14,292 \$14,292 \$14,292 \$14,292 \$14,292 \$14,292 \$14,292 \$14,293 \$131,501 \$121,501		Total	\$15,194,611	\$373,293	\$502,050	\$3,294,397	\$496,040	\$374,381	\$474,489	\$1,335,883	\$370,718	\$380,875	\$358,255	\$708,514		
Salaries \$8,483,279 \$850,014 \$939,715 \$333,810 \$703,394 \$659,672 \$10,16,671 \$659,672 \$12,016 \$11,0170 \$127,254 Benefits \$1,538,046 \$219,924 \$117,875 \$134,639 \$129,392 \$125,274 \$121,391 \$121,422 \$14,291 \$14,282 \$14,292 \$14,292 \$14,292 \$14,292 \$14,292 \$14,292 \$14,292 \$14,292 \$14,293 \$131,501 \$121,501																
Benefits \$1,538,946 \$2219,924 \$117,875 \$134,539 \$122,374 \$121,371 \$120,163 \$117,870 \$128,828 Purch. Svcs \$599,790 \$42,845 \$15,543 \$10,472 \$34,687 \$24,730 \$33,573 \$14,168 \$46,327 \$75,528 \$44,253 \$58,407 \$14,282 Cap. Outby \$111,256 \$42,845 \$51,523 \$28,807 \$14,282 \$20,795 \$51,5275 \$51,5202 \$42,843 \$32,63 \$74,742 \$32,63 \$74,742 \$32,63 \$54,295 \$51,5202 \$42,843 \$32,65 \$42,735 \$51,202 \$42,844 \$51,577 \$51,376 \$51,202 \$54,773 \$33,953 \$11,1261 \$28,841 \$51,5767 \$51,7144 \$30,16 \$42,323 \$514,023 \$33,973 \$31,1561 \$28,841 \$51,5767 \$31,173 \$11,661 \$28,841 \$51,567 Tuttion \$197,868 \$11,049 \$46,185 \$80,059 \$934,096 \$906,652 \$913,426 Operations & Maintenance Revenue Taxes	Educatior	Fund Exper	nditures													
Purch. Svcs \$599,790 \$42,845 \$15,543 \$10,472 \$34,687 \$24,730 \$38,573 \$14,168 \$46,327 \$75,528 \$49,953 \$73,928 Mat. & Sup \$178,200 \$24,853 \$4,208 \$56,660 \$20,279 \$8,102 \$3,979 \$34,759 \$15,879 \$41,253 \$28,407 \$14,282 Cap. Outlay \$11,256 \$4,548 \$3,263 \$7,747 \$3,968 \$3,263 \$4,295 \$41,720 \$33,395 Tution \$197,868 \$11,049 \$46,88 \$8,058 \$5,247 \$31,878 \$31,873 \$11,61 \$28,841 \$15,670 TW* \$37,00,000 \$11,049 \$46,827 \$52,42 \$34,688 \$27,217 \$31,873 \$31,873 \$11,61 \$28,841 \$15,670 TW* \$37,00,000 \$11,041 \$24,783 \$901,791 \$880,168 \$1,236,491 \$872,830 \$888,509 \$934,096 \$906,652 \$913,426 Operations & Maintenance Revenue Taxes \$936,835 \$71,85 \$14,2		Salaries	\$8,483,279	\$850,014	\$939,715	\$353,810	\$703,394	\$659,672	\$1,016,671	\$692,694	\$664,512	\$656,180	\$667,777	\$672,545		
Mat. & Sup Cap. Outlay \$178,200 \$24,833 \$4,208 \$66,660 \$20,273 \$8,102 \$3,597 \$34,759 \$15,879 \$41,233 \$28,407 \$14,223 Cap. Outlay \$111,256 \$4,548 \$3,203 \$7,742 \$3,263 \$7,745 \$3,968 \$3,263 \$4,295 \$15,200 \$4,295 \$4,778 Dues & Fee \$128,000 \$23,224 \$5,527 \$5,767 \$17,144 \$3,016 \$4,232 \$14,209 \$7,673 \$3,395 Tution \$139,786 \$11,009 \$46,185 \$8,058 \$5,249 \$18,878 \$27,217 \$3,157 \$31,873 \$11,561 \$28,841 \$15,670 Taw's \$3,700,000 \$1,130,152 \$2,176,829 \$901,791 \$880,168 \$1,236,491 \$872,830 \$888,509 \$934,096 \$906,652 \$913,426 Operations & Maintenance Revenue Takes \$936,835 \$57,185 \$14,279 \$383,681 \$10,842 \$7,217 \$8,113 \$0 \$80 \$0 \$10 \$20,50 \$10,		Benefits	\$1,538,946	\$219,924	\$117,875	\$134,539	\$129,392	\$155,274	\$129,321	\$121,774	\$121,391	\$120,163	\$119,706	\$128,828		
Cap. Outlay \$111,256 \$4,548 \$3,263 \$7,4742 \$3,263 \$7,745 \$3,968 \$3,263 \$4,295 \$15,202 \$4,295 \$4,778 Dues & Fee \$128,000 \$22,224 \$7,363 \$28,549 \$5,527 \$5,767 \$1,71,144 \$3,016 \$4,232 \$14,209 \$7,673 \$3,335 Taw's \$3,700,000 \$1,000,000 \$1,500,000 \$18,878 \$27,217 \$3,157 \$31,873 \$1,561 \$28,841 \$15,670 Taw's \$3,700,000 \$1,000,000 \$1,500,000 \$18,878 \$27,217 \$3,153 \$31,873 \$1,561 \$11,4152 \$2,176,829 \$901,791 \$880,168 \$1,236,491 \$872,830 \$888,509 \$934,096 \$906,652 \$913,426 Operations & Maintenance Revenue Taxes \$936,835 \$7,185 \$14,279 \$338,681 \$10,842 \$7,217 \$8,113 \$0 \$80 \$0 \$50 \$100 \$26 \$10 \$0 \$26 \$10 \$0 \$100 \$26 \$10		Purch. Svcs	\$599,790	\$42,845	\$15,543	\$10,472	\$34,687	\$24,730	\$38,573	\$14,168	\$46,327	\$75,528	\$49,953	\$73,928		
Dues & Fee \$128,000 \$23,224 \$7,363 \$28,549 \$5,527 \$5,767 \$17,144 \$30,16 \$4,232 \$14,209 \$7,673 \$3,395 Tuition \$197,868 \$11,049 \$46,185 \$8,058 \$52,249 \$18,878 \$27,217 \$31,873 \$11,561 \$28,841 \$15,670 TAW's \$3,700,000 \$1,134,152 \$2,176,829 \$901,791 \$880,168 \$12,26,491 \$872,830 \$888,509 \$934,096 \$906,652 \$913,426 Operations & Maintenance Revenue Taxes \$936,835 \$7,185 \$14,279 \$383,681 \$10,842 \$7,217 \$8,113 \$0 \$80 \$0 \$100 \$26 \$10 \$0 Other local \$40,000 \$0 \$2,305 \$5,146 \$4,841 \$2,325 \$3,819 \$9,045 \$2,036 \$2,714 \$1,130 \$2,101 Total \$97,8936 \$7,185 \$17,058 \$388,863 \$15,757 \$9,582 \$11,932 \$9,045 \$2,216 \$2,740		Mat. & Sup	\$178,200	\$24,853	\$4,208	\$66,660	\$20,279	\$8,102	\$3,597	\$34,759	\$15,879	\$41,253	\$28,407	\$14,282		
Tuition \$197,868 \$11,049 \$46,185 \$5,249 \$18,878 \$27,217 \$31,57 \$31,873 \$11,561 \$28,841 \$15,670 TAW's \$3,700,000 \$1,000,000 \$1,500,000 \$100,000 \$10,000,000 \$10,000,000 \$100,602 \$11,241 \$11,561 \$28,841 \$15,670 Total \$14,937,339 \$2,176,456 \$1,134,152 \$2,176,829 \$901,791 \$880,168 \$1,236,491 \$872,830 \$888,509 \$934,096 \$906,652 \$913,426 Operations & Maintenance Revenue Taxes \$936,835 \$7,185 \$14,279 \$383,681 \$10,842 \$7,217 \$8,113 \$0 \$0 \$0 \$100,026		Cap. Outlay	\$111,256	\$4,548	\$3,263	\$74,742	\$3,263		\$3,968	\$3,263	\$4,295	\$15,202	\$4,295	\$4,778		
TAW's \$3,700,000 \$1,000,000 \$1,500,000 Image: Signal Signa		Dues & Fee	\$128,000	\$23,224	\$7,363	\$28,549	\$5,527	\$5,767	\$17,144	\$3,016	\$4,232	\$14,209	\$7,673	\$3,395		
Total \$14,937,339 \$2,176,456 \$1,134,152 \$2,176,829 \$901,791 \$880,168 \$1,236,491 \$872,830 \$888,509 \$934,096 \$906,652 \$913,426 Operations & Maintenance Revenue Taxes \$936,835 \$7,185 \$14,279 \$383,681 \$10,842 \$7,217 \$8,113 \$0 \$0 \$0 \$10,023 Interest \$2,100 \$0 \$474 \$36 \$74 \$40 \$0 \$0 \$100 \$26 \$10 \$0 Other local \$40,000 \$0 \$2,305 \$5,146 \$4,841 \$2,325 \$3,819 \$9,045 \$2,036 \$2,714 \$1,130 \$21,1124 Operations & Maintenance Expenditures \$3978,935 \$7,185 \$17,058 \$388,863 \$15,757 \$9,582 \$11,932 \$9,045 \$2,216 \$2,740 \$1,140 \$21,124 Operations & Maintenance Expenditures \$3015,532 \$8,777 \$1,287 \$7,833 \$40,955 \$61,394 \$41,854 \$39,128 \$39,128 \$39,128 <td< td=""><td></td><td>Tuition</td><td>\$197,868</td><td>\$11,049</td><td>\$46,185</td><td>\$8,058</td><td>\$5,249</td><td>\$18,878</td><td>\$27,217</td><td>\$3,157</td><td>\$31,873</td><td>\$11,561</td><td>\$28,841</td><td>\$15,670</td></td<>		Tuition	\$197,868	\$11,049	\$46,185	\$8,058	\$5,249	\$18,878	\$27,217	\$3,157	\$31,873	\$11,561	\$28,841	\$15,670		
Operations & Maintenance Revenue Taxes S936,835 \$7,185 \$11,227 \$8,113 \$0 \$\$ Interest \$\$ <th< td=""><td></td><td>TAW's</td><td>\$3,700,000</td><td>\$1,000,000</td><td></td><td>\$1,500,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		TAW's	\$3,700,000	\$1,000,000		\$1,500,000										
Taxes \$936,835 \$7,185 \$14,279 \$383,681 \$10,842 \$7,217 \$8,113 \$0 \$80 \$0 \$0 \$19,023 Interest \$2,100 \$0 \$474 \$36 \$74 \$40 \$0 \$0 \$26 \$100 \$26 \$100 \$0 Other local \$40,000 \$0 \$2,305 \$55,146 \$4,841 \$2,325 \$3,819 \$9,045 \$2,036 \$2,714 \$1,130 \$2,101 Total \$978,935 \$7,185 \$17,058 \$388,863 \$15,757 \$9,582 \$11,932 \$9,045 \$2,216 \$2,740 \$1,140 \$2,1124 Operations & Maintenance Expenditures \$388,863 \$15,757 \$9,582 \$11,932 \$9,045 \$2,216 \$2,740 \$1,140 \$2,1124 Operations & Maintenance Expenditures \$388,863 \$15,757 \$9,582 \$51,934 \$41,854 \$39,128 \$39,128 \$39,128 \$39,128 \$39,128 \$39,128 \$39,128 \$39,128 \$39,128 \$39,128 </td <td></td> <td>Total</td> <td>\$14,937,339</td> <td>\$2,176,456</td> <td>\$1,134,152</td> <td>\$2,176,829</td> <td>\$901,791</td> <td>\$880,168</td> <td>\$1,236,491</td> <td>\$872,830</td> <td>\$888,509</td> <td>\$934,096</td> <td>\$906,652</td> <td>\$913,426</td>		Total	\$14,937,339	\$2,176,456	\$1,134,152	\$2,176,829	\$901,791	\$880,168	\$1,236,491	\$872,830	\$888,509	\$934,096	\$906,652	\$913,426		
Taxes \$936,835 \$7,185 \$14,279 \$383,681 \$10,842 \$7,217 \$8,113 \$0 \$80 \$0 \$0 \$19,023 Interest \$2,100 \$0 \$474 \$36 \$74 \$40 \$0 \$0 \$26 \$100 \$26 \$100 \$0 Other local \$40,000 \$0 \$2,305 \$55,146 \$4,841 \$2,325 \$3,819 \$9,045 \$2,036 \$2,714 \$1,130 \$2,101 Total \$978,935 \$7,185 \$17,058 \$388,863 \$15,757 \$9,582 \$11,932 \$9,045 \$2,216 \$2,740 \$1,140 \$2,1124 Operations & Maintenance Expenditures \$388,863 \$15,757 \$9,582 \$11,932 \$9,045 \$2,216 \$2,740 \$1,140 \$2,1124 Operations & Maintenance Expenditures \$388,863 \$15,757 \$9,582 \$51,934 \$41,854 \$39,128 \$39,128 \$39,128 \$39,128 \$39,128 \$39,128 \$39,128 \$39,128 \$39,128 \$39,128 </td <td></td>																
Interest \$2,100 \$0 \$474 \$36 \$74 \$40 \$0 \$0 \$100 \$26 \$10 \$0 Other local \$40,000 \$0 \$2,305 \$5,146 \$4,841 \$2,325 \$3,819 \$9,045 \$2,036 \$2,714 \$1,130 \$2,101 Total \$978,935 \$7,185 \$17,058 \$388,863 \$15,757 \$9,582 \$11,932 \$9,045 \$2,216 \$2,740 \$1,140 \$21,124 Operations & Maintenance Expenditures \$30,532 \$52,4827 \$65,486 \$64,171 \$20,182 \$40,783 \$40,955 \$61,394 \$41,854 \$39,128 <t< td=""><td>Operation</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Operation															
Other local \$40,000 \$0 \$2,305 \$5,146 \$4,841 \$2,325 \$3,819 \$9,045 \$2,036 \$2,714 \$1,130 \$2,101 Total \$978,935 \$7,185 \$17,058 \$388,863 \$15,757 \$9,582 \$11,932 \$9,045 \$2,216 \$2,740 \$1,140 \$21,124 Operations & Maintenance Expenditures Salaries \$524,827 \$65,486 \$64,171 \$20,182 \$40,783 \$40,955 \$61,394 \$41,854 \$39,128																
Total \$978,935 \$7,185 \$17,058 \$388,863 \$15,757 \$9,582 \$11,932 \$9,045 \$2,216 \$2,740 \$1,140 \$21,124 Operations & Maintenance Expenditures Salaries \$524,827 \$65,486 \$64,171 \$20,182 \$40,783 \$40,955 \$61,394 \$41,854 \$39,128 \$38,663 \$48,363 \$48,363 \$48,363 \$48																
Operations & Maintenance Expenditures Salaries \$524,827 \$65,486 \$64,171 \$20,182 \$40,955 \$61,394 \$41,854 \$39,128 \$38,794 \$8,794 \$8,794 \$8,794 \$8,794 \$8,794 \$48,363 \$4					-		-	-			-	-				
Salaries \$524,827 \$65,486 \$64,171 \$20,182 \$40,783 \$40,955 \$61,394 \$41,854 \$39,128 \$30,128 \$30,128 \$30,128 \$30,128 \$30,128		Total	\$978,935	\$7,185	\$17 <i>,</i> 058	\$388,863	\$15,757	\$9,582	\$11,932	\$9,045	\$2,216	\$2,740	\$1,140	\$21,124		
Salaries \$524,827 \$65,486 \$64,171 \$20,182 \$40,783 \$40,955 \$61,394 \$41,854 \$39,128 \$30,128 \$30,128 \$30,128 \$30,128 \$30,128	Oracita	0.14-1-1-1														
Benefits \$105,532 \$8,777 \$1,287 \$7,833 \$8,262 \$8,691 \$8,262 \$8,794 \$8,794 \$8,794 \$8,794 Purch. Svcs \$577,000 \$48,258 \$36,049 \$46,743 \$39,192 \$36,249 \$37,703 \$35,975 \$48,363 \$44,318 \$5,074 \$4,159 \$4,159 \$4,159 \$4,159 \$4,159 \$4,159 \$4,159 \$4,159 \$4,159 \$4,159 </td <td>Operation</td> <td></td> <td></td> <td></td> <td>¢CA 171</td> <td>¢20,192</td> <td>¢40 792</td> <td>¢40.055</td> <td>¢c1 204</td> <td>Ć 41. OF 4</td> <td>¢20,128</td> <td>¢20,129</td> <td>620 129</td> <td>¢20,129</td>	Operation				¢CA 171	¢20,192	¢40 792	¢40.055	¢c1 204	Ć 41. OF 4	¢20,128	¢20,129	620 129	¢20,129		
Purch. Svcs \$577,000 \$48,258 \$36,049 \$46,743 \$39,192 \$36,249 \$37,703 \$35,975 \$48,363 </td <td></td> <td></td> <td>. ,</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			. ,		-											
Mat. & Sup \$52,000 \$7,077 \$3,025 \$18,073 \$5,923 \$2,481 \$4,818 \$5,074 \$4,159 \$4,159 \$4,159 \$4,159 Cap. Outlay \$0<			-		. ,								-			
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Bond & Interest Revenue			şs,000	ŞU	ŞU		Ş0		Ş0	Ş0	ş230	ş250	۶ <u>2</u> 50	575 کر		
Bond & Interest Revenue		Total	\$1.262.359	\$129.598	\$104.532	\$92.831	\$102.025	\$87.947	\$112.606	\$91,165	\$100.694	\$100.694	\$100.694	\$100.694		
			,,,	<i>+,</i> - <i>3</i> 3	+== ! , 30	÷==,501	+, 5- 0	÷=:,0:;	÷===,000	++++	+,55 -	+,55	+====,50 -	+,-0 .		
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		Taxes	\$1,752,080	\$14,695	\$29,203	\$784,719	\$22,174	\$14,761	\$16,593	\$0	\$80	\$0	\$0	\$25,361		

TAW'S Synon Synon <th< th=""><th></th></th<>	
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Tort Expe	nditures							1					
	Salaries	\$0	\$4,169	\$4,844	\$2,021	\$3,961	\$3,970	\$11,263	\$3,734	\$0	\$0	\$0	\$0
	Benefits	\$0	\$0	\$0	\$127	\$254	\$254	\$413	\$254	\$0	\$0	\$0	\$0
	Other	\$149,378	\$149,377								\$639		
	Total	\$149,378	\$153,546	\$4,844	\$2,147	\$4,215	\$4,223	\$11,677	\$3,988	\$0	\$639	\$0	\$0
Capital Pr	ojects Reve	nue											
	Interest	\$3,800	\$0	\$629	\$276	\$184	\$112	\$0	\$0	\$324	\$202	\$67	\$12
	Other local	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$8,800	\$0	\$629	\$276	\$184	\$112	\$0	\$0	\$324	\$202	\$67	\$12
Working	Cash Revenu	10											
working	Taxes	\$2,954	\$26	\$51	\$1,370	\$39	\$26	\$29	\$0	\$0	\$0	\$0	\$68
	Interest	\$50	\$0	\$21	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$3,004	\$26	\$72	\$1,378	\$39	\$26	\$29	\$0	\$0	\$0	\$0	\$68
1	<u></u>	, <u> </u>				1							
Capital Pr	roject Exper	r											
1	Transfers	\$100,000	\$0	\$0	\$0		\$3,420	\$0	\$16,561	\$0	\$0	\$0	\$0
	Total	\$100,000	\$0	\$0	\$0	\$22,012	\$3,420	\$0	\$16,561	\$0	\$0	\$0	\$0
Beginning	Balance	3894514.39											
Degining	bulance	505 151 1.55											
Total Reve	enues	\$19,810,571	\$807,013	\$598,852	\$4,926,785	\$547,938	\$610,500	\$513,387	\$1,345,108	\$374,226	\$387,867	\$360,792	\$774,884
Total Expe	enditures	\$19,510,815	\$2,781,210	\$1,343,114	\$2,326,815	\$1,135,089	\$2,516,476	\$1,636,300	\$1,084,888	\$1,082,092	\$1,127,782	\$1,099,700	\$1,113,873
Difference	e		-\$1,974,197	-\$744,262	\$2,599,970	-\$587,151	-\$1,905,975	-\$1,122,913	\$260,220	-\$707,866	-\$739,915	-\$738,908	-\$338,989
MONTHL	Y CASH BA		\$1,920,317	\$1,176,055	\$3,776,025	\$3,188,874	\$1,282,898	\$159,986	\$420,206	(\$287,660)	(\$1,027,575)	(\$1,766,483)	(\$2,105,472)

June 11
projected
\$3,222,100
\$10,000
\$48,006
\$20,000
\$10,000
\$15,804
\$3,325,910
\$676,683

\$25,121 \$19,740 \$45,153 \$6,985 \$26,482

720,402
\$24,959
\$0
\$825,122
\$375,000
\$0
\$5,000
\$380,000

\$39,128
\$8,794
\$48,363
\$4,159
\$188
\$470
\$101,102

\$830,813

\$2,345
 \$833,158

\$161,480)
¢161.490	-
\$161,480)

\$204,696	
\$5,439	
\$50	
\$154,451	
\$364,636	

\$248,742
\$248,742

\$41,403
 \$41,403
\$19,827

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\$588
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\$0 \$1,451	\$1,45	1
\$1,451	\$0	С
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\$5,179,312 \$1,193,306

\$3,986,006

\$1,880,533