

**TREASURER'S STATEMENT**  
**Submitted 2-23-2015 for Month Ending 1-31-2015**

**\*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>\$1,720,581.66</b>	\$297,264.49	\$0.00	(\$1,213,966.21)	<b>\$803,879.94</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$235,634.88</b>	\$6,576.21	\$0.00	(\$127,871.98)	<b>\$114,339.11</b>
<b>DEBT SERVICE</b>	<b>\$387,660.31</b>	\$105.02	\$0.00	(\$200.00)	<b>\$387,565.33</b>
<b>TRANSPORTATION</b>	<b>\$773,526.28</b>	\$1,797.53	\$0.00	(\$68,337.62)	<b>\$706,986.19</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$342,720.53</b>	\$2,904.27	\$0.00	(\$52,097.04)	<b>\$293,527.76</b>
<b>CAPITAL PROJECTS</b>	<b>\$617,743.77</b>	\$1,617.33	\$0.00	(\$6,962.70)	<b>\$612,398.40</b>
<b>TORT IMMUNITY</b>	<b>\$179,370.92</b>	\$24.77	\$0.00	\$0.00	<b>\$179,395.69</b>
<b>WORKING CASH</b>	<b>\$155,333.59</b>	\$20.58	\$0.00	\$0.00	<b>\$155,354.17</b>
<b>TOTALS</b>	<b>\$4,412,571.94</b>	<b>\$310,310.20</b>	<b>\$0.00</b>	<b>(\$1,469,435.55)</b>	<b>\$3,253,446.59</b>

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

**FY15 BASE CASH FLOW**

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: FEBRUARY 22, 2015					
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2015		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											\$3,873,479
JULY	\$115,998	\$53	\$7,237	\$73,320	\$0	\$196,608	\$732,116	\$248,952	\$0	\$981,067	\$3,089,020
AUGUST	\$158,268	\$243,324	\$7,601	\$145,413	\$0	\$554,606	\$1,076,384	\$222,666	\$85,000	\$1,384,049	\$2,259,577
SEPTEMBER	\$4,449,406	\$233,840	\$1,324	\$116,972	\$0	\$4,801,541	\$935,919	\$264,676	\$0	\$1,200,595	\$5,860,523
OCTOBER	\$122,315	\$233,840	\$1,845	\$77,841	\$0	\$435,842	\$946,677	\$248,834	\$0	\$1,195,511	\$5,100,854
NOVEMBER	\$85,458	\$385,000	\$10,007	(\$126,729)	\$0	\$353,736	\$944,664	\$218,317	\$0	\$1,162,981	\$4,291,610
DECEMBER	\$88,812	\$380,603	\$4,071	\$197,909	\$0	\$671,395	\$936,333	\$212,664	\$0	\$1,148,997	\$3,814,007
<b>JANUARY</b>	<b>\$14</b>	<b>\$233,840</b>	<b>\$11,942</b>	<b>\$184,602</b>	<b>\$0</b>	<b>\$430,397</b>	<b>\$1,438,006</b>	<b>\$444,097</b>	<b>\$0</b>	<b>\$1,882,104</b>	<b>\$2,362,301</b>
	<b>\$5,020,270</b>	<b>\$1,710,501</b>	<b>\$44,026</b>	<b>\$669,328</b>	<b>\$0</b>	<b>\$7,444,125</b>	<b>\$7,010,099</b>	<b>\$1,860,205</b>	<b>\$85,000</b>	<b>\$8,955,304</b>	
FEBRUARY	\$1	\$233,840	\$5,479	\$52,874	\$0	\$292,194	\$937,508	\$181,454	\$0	\$1,118,961	\$1,535,533
MARCH	\$0	\$618,764	\$9,120	\$49,879	\$0	\$677,763	\$965,684	\$274,561	\$0	\$1,240,245	\$973,051
APRIL	\$0	\$233,840	\$53,207	\$283,161	\$0	\$570,208	\$925,903	\$231,100	\$0	\$1,157,003	\$386,256
MAY	\$374,805	\$0	\$55,020	\$478,262	\$0	\$908,087	\$983,966	\$438,936	\$0	\$1,422,902	(\$128,559)
JUNE	\$4,900,381	\$400,000	\$25,540	\$71,105	\$0	\$5,397,026	\$947,304	\$1,468,094	\$0	\$2,415,398	\$2,853,070
<b>TOTAL</b>	<b>\$10,295,457</b>	<b>\$3,196,944</b>	<b>\$192,392</b>	<b>\$1,604,610</b>	<b>\$0</b>	<b>\$15,289,403</b>	<b>\$11,770,463</b>	<b>\$4,454,349</b>	<b>\$85,000</b>	<b>\$16,309,813</b>	

**FY15 CASH FLOW**

**ACTUAL THROUGH JANUARY 31, 2015**

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: FEBRUARY 22, 2015					
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2015		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											\$3,873,489
JULY	\$115,998	\$53	\$7,237	\$73,320	\$0	\$196,608	\$732,116	\$248,952	\$0	\$981,067	\$3,089,030
AUGUST	\$158,268	\$243,324	\$676	\$61,805	\$0	\$464,073	\$1,076,384	\$222,715	\$0	\$1,299,098	\$2,254,004
SEPTEMBER	\$4,621,839	\$245,097	\$95	\$82,897	\$0	\$4,949,927	\$873,369	\$370,809	\$0	\$1,244,178	\$5,959,753
OCTOBER	\$101,235	\$243,426	\$1,912	\$64,131	\$0	\$410,704	\$893,494	\$195,144	\$85,000	\$1,173,638	\$5,196,819
NOVEMBER	\$24,922	\$243,475	\$20,317	\$75,158	\$0	\$363,871	\$878,179	\$209,293	\$0	\$1,087,471	\$4,473,218
DECEMBER	\$51,374	\$581,211	\$13,618	\$50,829	\$0	\$697,031	\$903,718	\$241,620	\$0	\$1,145,338	\$4,024,911
<b>JANUARY</b>	<b>\$255</b>	<b>\$245,123</b>	<b>\$6,900</b>	<b>\$57,927</b>	<b>\$0</b>	<b>\$310,205</b>	<b>\$1,171,162</b>	<b>\$298,074</b>	<b>\$0</b>	<b>\$1,469,236</b>	<b>\$2,865,881</b>
	<b>\$5,073,891</b>	<b>\$1,801,709</b>	<b>\$50,753</b>	<b>\$466,066</b>	<b>\$0</b>	<b>\$7,392,418</b>	<b>\$6,528,421</b>	<b>\$1,786,605</b>	<b>\$85,000</b>	<b>\$8,400,027</b>	
FEBRUARY	\$1	\$233,840	\$5,479	\$52,874	\$0	\$292,194	\$937,508	\$181,454	\$0	\$1,118,961	\$2,039,114
MARCH	\$0	\$618,764	\$9,120	\$49,879	\$0	\$677,763	\$965,684	\$274,561	\$0	\$1,240,245	\$1,476,632
APRIL	\$0	\$233,840	\$53,207	\$283,161	\$0	\$570,208	\$925,903	\$231,100	\$0	\$1,157,003	\$889,836
MAY	\$374,805	\$0	\$55,020	\$478,262	\$0	\$908,087	\$983,966	\$438,936	\$0	\$1,422,902	\$375,022
JUNE	\$4,900,381	\$400,000	\$25,540	\$71,105	\$0	\$5,397,026	\$947,304	\$1,468,094	\$0	\$2,415,398	\$3,356,650
<b>TOTAL</b>	<b>\$10,349,077</b>	<b>\$3,288,152</b>	<b>\$199,119</b>	<b>\$1,401,348</b>	<b>\$0</b>	<b>\$15,237,697</b>	<b>\$11,288,786</b>	<b>\$4,380,750</b>	<b>\$85,000</b>	<b>\$15,754,536</b>	

**BUDGET TO ACTUAL COMPARISON - JANUARY 31, 2015**

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**

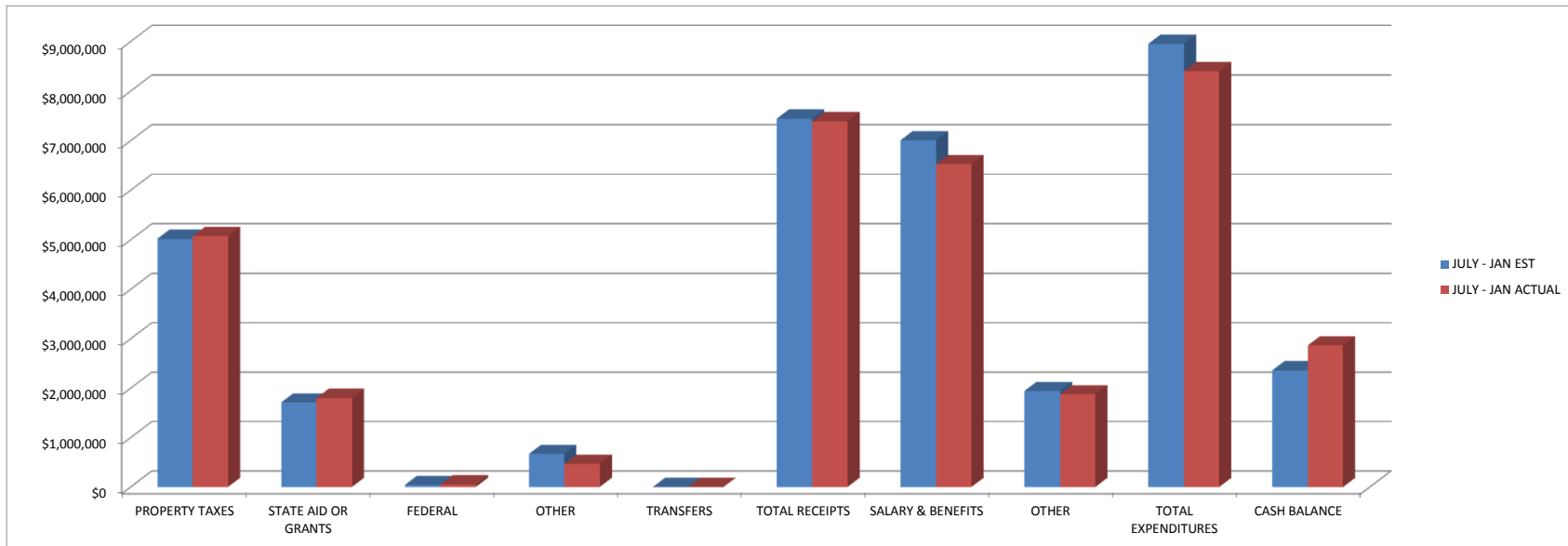
**CURRENT MONTH - January 31, 2015**

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$430,397	\$310,205	\$ (120,192)	-27.93%
EXPENDITURES	\$1,882,104	\$1,469,236	\$ (412,868)	-21.94%
TOTAL DIFFER			\$ 292,676	

**YTD - JANUARY 31, 2015**

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$15,289,403	\$7,444,125	\$7,392,418	\$ (51,707)	-0.69%	48.35%
EXPENDITURES	\$16,309,813	\$8,955,304	\$8,400,027	\$ (555,277)	-6.20%	51.50%
TOTAL DIFFER		\$ (1,511,178)	\$ (1,007,608)	\$ 503,570		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - JAN EST	\$5,020,270	\$1,710,501	\$44,026	\$669,328	\$0	\$7,444,125	\$7,010,099	\$1,945,205	\$8,955,304	\$2,362,301
JULY - JAN ACTUAL	\$5,073,891	\$1,801,709	\$50,753	\$466,066	\$0	\$7,392,418	\$6,528,421	\$1,871,605	\$8,400,027	\$2,865,881



UPDATED ON 2-22-15