

**TREASURER'S STATEMENT**  
**Submitted 2-22-16 for Month Ending 1-31-2016**

**\*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>\$2,769,850.28</b>	\$317,012.55		(\$855,129.22)	<b>\$2,231,733.61</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$93,853.99</b>	\$7,957.11		(\$133,500.06)	<b>(\$31,688.96)</b>
<b>DEBT SERVICE</b>	<b>\$408,596.00</b>	\$101.48		(\$200.00)	<b>\$408,497.48</b>
<b>TRANSPORTATION</b>	<b>\$935,666.43</b>	\$40,187.55		(\$66,030.31)	<b>\$909,823.67</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$430,867.95</b>	\$2,744.14		(\$39,796.50)	<b>\$393,815.59</b>
<b>CAPITAL PROJECTS</b>	<b>\$314,666.15</b>	\$26.13		(\$3,040.00)	<b>\$311,652.28</b>
<b>TORT IMMUNITY</b>	<b>\$224,266.53</b>	\$23.08		(\$470.64)	<b>\$223,818.97</b>
<b>WORKING CASH</b>	<b>\$257,827.13</b>	\$24.03		\$0.00	<b>\$257,851.16</b>
<b>TOTALS</b>	<b>\$5,435,594.46</b>	<b>\$368,076.07</b>	<b>\$0.00</b>	<b>(\$1,098,166.73)</b>	<b>\$4,705,503.80</b>

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

**BASE CASH FLOW FY2016 - 10-21-15**

UNIT NAME: MILLBURN DISTRICT 24							DATE UPDATED: OCTOBER 21, 2015				
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR: FY2016			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											\$5,267,153
JULY	\$78,967	\$321,854	\$1,529	\$84,199	\$0	\$486,549	\$1,103,107	\$512,925	\$0	\$1,616,032	\$4,137,670
AUGUST	\$165,540	\$259,871	\$2,930	\$48,149	\$0	\$476,490	\$776,863	\$228,742	\$0	\$1,005,605	\$3,608,555
SEPTEMBER	\$4,697,081	\$258,284	\$890	\$113,493	\$0	\$5,069,749	\$905,095	\$315,285	\$0	\$1,220,380	\$7,457,923
OCTOBER	\$91,578	\$278,170	\$1,885	\$98,720	\$0	\$470,353	\$991,780	\$210,447	\$0	\$1,202,227	\$6,726,050
NOVEMBER	\$22,545	\$278,226	\$20,038	\$118,312	\$0	\$439,120	\$975,448	\$219,574	\$0	\$1,195,022	\$5,970,148
DECEMBER	\$46,474	\$503,792	\$13,431	\$109,261	\$0	\$672,957	\$1,319,414	\$345,819	\$0	\$1,665,233	\$4,977,872
<b>JANUARY</b>	<b>\$230</b>	<b>\$280,109</b>	<b>\$6,806</b>	<b>\$118,294</b>	<b>\$955,000</b>	<b>\$1,360,439</b>	<b>\$1,145,664</b>	<b>\$636,343</b>	<b>\$955,000</b>	<b>\$2,737,007</b>	<b>\$3,601,304</b>
	\$5,102,415	\$2,180,304	\$47,510	\$690,428	\$955,000	\$8,975,657	\$7,217,373	\$2,469,133	\$955,000	\$10,641,506	\$36,479,522
FEBRUARY	\$0	\$278,280	\$12,805	\$268,037	\$0	\$559,122	\$977,599	\$285,792	\$0	\$1,263,391	\$2,897,036
MARCH	\$13	\$538,514	\$10,719	\$292,051	\$0	\$841,298	\$1,012,689	\$205,063	\$0	\$1,217,752	\$2,520,582
APRIL	\$0	\$806,037	\$9,779	\$259,496	\$0	\$1,075,311	\$919,268	\$205,359	\$0	\$1,124,627	\$2,471,266
MAY	\$223,419	\$246,313	\$61,231	\$251,876	\$0	\$782,838	\$1,056,369	\$481,728	\$0	\$1,538,097	\$1,716,006
JUNE	\$4,216,469	\$249,030	\$60,832	\$371,965	\$2,300	\$4,900,595	\$919,208	\$696,704	\$0	\$1,615,912	\$5,000,689
<b>TOTAL</b>	<b>\$9,542,316</b>	<b>\$4,298,478</b>	<b>\$202,875</b>	<b>\$2,133,853</b>	<b>\$957,300</b>	<b>\$17,134,822</b>	<b>\$12,102,506</b>	<b>\$4,343,780</b>	<b>\$955,000</b>	<b>\$17,401,286</b>	

**ACTUAL THROUGH JANUARY, 2016**

UNIT NAME: MILLBURN DISTRICT 24							DATE UPDATED: JANUARY 22, 2016				
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR: FY2016			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											\$5,267,153
JULY	\$78,967	\$321,854	\$1,529	\$84,199	\$0	\$486,549	\$1,103,107	\$512,925	\$0	\$1,616,032	\$4,137,670
AUGUST	\$165,540	\$259,871	\$2,930	\$48,149	\$0	\$476,490	\$776,863	\$228,742	\$0	\$1,005,605	\$3,608,555
SEPTEMBER	\$4,697,081	\$258,284	\$890	\$113,493	\$0	\$5,069,749	\$905,095	\$315,285	\$0	\$1,220,380	\$7,457,923
OCTOBER	\$88,780	\$258,283	\$7,309	\$68,456	\$0	\$422,808	\$941,998	\$212,285	\$0	\$1,154,283	\$6,726,448
NOVEMBER	\$66,145	\$258,283	\$8,958	\$70,201	\$0	\$403,587	\$938,399	\$198,751	\$0	\$1,137,150	\$5,992,886
DECEMBER	\$61,202	\$565,320	\$5,510	\$51,972	\$0	\$684,004	\$1,315,284	\$334,607	\$0	\$1,649,891	\$5,026,998
<b>JANUARY</b>	<b>\$268</b>	<b>\$260,209</b>	<b>\$44,166</b>	<b>\$63,331</b>	<b>\$0</b>	<b>\$367,975</b>	<b>\$882,408</b>	<b>\$215,559</b>	<b>\$0</b>	<b>\$1,097,967</b>	<b>\$4,297,006</b>
	\$5,157,964	\$2,182,105	\$71,292	\$499,801	\$0	\$7,911,162	\$6,963,155	\$2,018,153	\$0	\$8,881,308	
FEBRUARY	\$0	\$278,280	\$12,805	\$268,037	\$0	\$559,122	\$977,599	\$285,792	\$0	\$1,263,391	\$3,592,738
MARCH	\$13	\$538,514	\$10,719	\$292,051	\$0	\$841,298	\$1,012,689	\$205,063	\$0	\$1,217,752	\$3,216,284
APRIL	\$0	\$806,037	\$9,779	\$259,496	\$0	\$1,075,311	\$919,268	\$205,359	\$0	\$1,124,627	\$3,166,968
MAY	\$223,419	\$246,313	\$61,231	\$251,876	\$0	\$782,838	\$1,056,369	\$481,728	\$0	\$1,538,097	\$2,411,708
JUNE	\$4,216,469	\$249,030	\$60,832	\$371,965	\$2,300	\$4,900,595	\$919,208	\$696,704	\$0	\$1,615,912	\$5,696,391
<b>TOTAL</b>	<b>\$9,597,865</b>	<b>\$4,300,278</b>	<b>\$226,657</b>	<b>\$1,943,226</b>	<b>\$2,300</b>	<b>\$16,070,326</b>	<b>\$11,748,288</b>	<b>\$3,892,800</b>	<b>\$0</b>	<b>\$15,641,088</b>	

**BUDGET TO ACTUAL COMPARISON - JANUARY 31, 2016**

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, 2016**

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$1,360,439	\$367,975	\$ (992,465)	-72.95%
EXPENDITURES	\$2,737,007	\$1,097,967	\$ (1,639,040)	-59.88%
TOTAL DIFFER			\$ 646,576	

**YTD - JANUARY, 2016**

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$17,087,277	\$8,975,657	\$7,911,162	\$ (1,064,496)	-11.86%	46.30%
EXPENDITURES	\$17,353,342	\$10,641,506	\$8,881,308	\$ (1,760,198)	-16.54%	51.18%
TOTAL DIFFER		\$ (1,665,848)	\$ (970,146)	\$ 695,702		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - JAN EST	\$5,102,415	\$2,180,304	\$47,510	\$690,428	\$955,000	\$8,975,657	\$7,217,373	\$ 3,424,133	\$10,641,506	\$3,601,304
JULY - JAN ACTUAL	\$5,157,964	\$2,182,105	\$71,292	\$499,801	\$0	\$7,911,162	\$6,863,155	\$2,018,153	\$8,881,308	\$4,297,006

