

TREASURER'S STATEMENT
Submitted 1-17-2012 for Month Ending 12-31-12

12/31/2012

FUND	BEG. BAL.	RECEIPTS	Transfers	EXPENDITURES	CASH BALANCE
EDUCATION *	\$202,179.36	\$308,061.51	(\$3,263.00)	(\$768,667.61)	(\$261,689.74)
OPERATIONS & MAINT	\$141,459.08	\$10,925.46	\$0.00	(\$84,496.86)	\$67,887.68
DEBT SERVICE	\$573,542.44	\$14,022.82	\$3,263.00	(\$242,513.00)	\$348,315.26
TRANSPORTATION	\$349,582.56	\$4,317.80	\$0.00	(\$55,488.72)	\$298,411.64
I.M.R.F.&S.S.	\$183,858.21	\$4,231.70	\$0.00	(\$36,911.67)	\$151,178.24
CAPITAL PROJECTS	\$971,675.97	\$113.60	\$0.00	(\$5,000.00)	\$966,789.57
TORT IMMUNITY	\$42,025.39	\$523.44	\$0.00	(\$2,546.65)	\$40,002.18
WORKING CASH	\$4,835.59	\$15.39	\$0.00	\$0.00	\$4,850.98
TOTALS	\$2,469,158.60	\$342,211.72	\$0.00	(\$1,195,624.51)	\$1,615,745.81

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

FY13 CASH FLOW

BASE CASH FLOW 9-13-12

BASE CASH FLOW ADJUSTED 12-14-12 FOR 3 PAYROLLS IN NOVEMBER

UNIT NAME: MILLBURN DISTRICT 24											DATE UPDATED: September 13, 2012	
PERSON COMPLETING FORM: STEPHEN JOHNS												
CASH FLOW YEAR: FY2012											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											\$1,510,905	
JULY	\$74,054	\$194,175	\$8,553	\$42,934	(\$86,143)	\$233,573	\$1,053,150	\$340,231	\$0	\$1,393,382	\$351,096	
AUGUST	\$99,075	\$380,359	\$11,421	\$62,999	(\$3,463)	\$550,391	\$686,668	\$182,876	\$0	\$869,544	\$31,944	
SEPTEMBER	\$3,956,704	\$531,938	\$711	\$92,562	(\$3,463)	\$4,578,452	\$927,830	\$367,689	\$0	\$1,295,519	\$3,314,877	
OCTOBER	\$98,696	\$242,124	\$73,272	\$94,397	(\$3,463)	\$505,026	\$933,782	\$259,902	\$0	\$1,193,684	\$2,626,219	
NOVEMBER	\$79,221	\$239,911	\$3,090	\$74,125	(\$3,463)	\$392,884	\$1,260,929	\$154,785	\$0	\$1,415,714	\$1,527,331	
DECEMBER	\$78,627	\$292,775	\$2,737	\$78,107	(\$3,463)	\$448,783	\$876,550	\$154,785	\$0	\$1,031,335	\$944,778	
	\$4,386,376	\$1,881,282	\$99,783	\$445,125	(\$103,458)	\$6,709,108	\$5,738,909	\$1,460,269	\$0	\$7,199,178		
JANUARY	\$0	\$378,203	\$5,341	\$107,065	(\$3,463)	\$487,146	\$811,387	\$233,019	\$0	\$1,044,406	\$346,381	
FEBRUARY	\$32	\$239,821	\$47,019	\$161,278	(\$3,463)	\$444,687	\$874,260	\$224,312	\$0	\$1,098,573	(\$307,504)	
MARCH	\$698	\$239,657	\$8,191	\$54,436	(\$3,463)	\$299,519	\$867,176	\$156,699	\$0	\$1,023,875	(\$1,031,860)	
APRIL	\$0	\$603,736	\$29,630	\$82,237	(\$3,463)	\$712,139	\$858,623	\$198,209	\$0	\$1,056,832	(\$1,376,553)	
MAY	\$260,882	\$239,657	\$6,581	\$57,177	(\$3,463)	\$560,833	\$863,933	\$202,285	\$0	\$1,066,218	(\$1,881,937)	
JUNE	\$4,357,808	\$182,971	\$43,321	\$285,120	(\$2,163)	\$4,867,056	\$856,953	\$653,830	\$0	\$1,510,783	\$1,474,336	
TOTAL	\$9,005,796	\$3,765,325	\$239,866	\$1,192,437	(\$122,936)	\$14,080,488	\$10,871,242	\$3,204,681	\$0	\$14,075,924		

FY13 CASH FLOW

ACTUAL THROUGH DECEMBER 31, 2012

UNIT NAME: MILLBURN DISTRICT 24											DATE UPDATED: JANUARY 18, 2013	
PERSON COMPLETING FORM: STEPHEN JOHNS												
CASH FLOW YEAR: FY2012											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											\$1,514,667	
JULY	\$74,054	\$194,175	\$8,553	\$42,934	(\$86,143)	\$233,572	\$1,053,150	\$425,231	\$0	\$1,478,381	\$269,858	
AUGUST	\$131,123	\$213,579	\$0	\$88,374	(\$3,463)	\$429,613	\$717,278	\$260,037	\$0	\$977,315	(\$277,844)	
SEPTEMBER	\$3,994,899	\$521,343	\$3,333	\$108,346	(\$3,463)	\$4,624,458	\$804,247	\$140,166	\$0	\$944,413	\$3,402,200	
OCTOBER	\$87,666	\$216,244	\$7,062	\$86,273	\$0	\$397,245	\$817,959	\$210,866	\$0	\$1,028,825	\$2,770,620	
NOVEMBER	\$57,953	\$215,320	\$5,208	\$62,965	\$8,246	\$349,692	\$1,135,422	\$81,029	\$0	\$1,216,451	\$1,903,861	
DECEMBER	\$60,119	\$213,610	\$0	\$54,460	(\$3,263)	\$324,926	\$812,678	\$140,432	\$0	\$953,111	\$1,275,677	
	\$4,405,814	\$1,574,271	\$24,156	\$443,351	(\$88,086)	\$6,359,506	\$5,340,735	\$1,257,762	\$0	\$6,598,496		
JANUARY	\$0	\$378,203	\$5,341	\$107,065	(\$3,463)	\$487,146	\$811,387	\$233,019	\$0	\$1,044,406	\$718,416	
FEBRUARY	\$32	\$239,821	\$47,019	\$161,278	(\$3,463)	\$444,687	\$874,260	\$224,312	\$0	\$1,098,573	\$64,530	
MARCH	\$698	\$239,657	\$8,191	\$54,436	(\$3,463)	\$299,519	\$867,176	\$156,699	\$0	\$1,023,875	(\$659,826)	
APRIL	\$0	\$603,736	\$29,630	\$82,237	(\$3,463)	\$712,139	\$858,623	\$198,209	\$0	\$1,056,832	(\$1,004,519)	
MAY	\$260,882	\$239,657	\$6,581	\$57,177	(\$3,463)	\$560,833	\$863,933	\$202,285	\$0	\$1,066,218	(\$1,509,903)	
JUNE	\$4,357,808	\$182,971	\$43,321	\$285,120	(\$2,163)	\$4,867,056	\$856,953	\$653,830	\$0	\$1,510,783	\$1,846,369	
TOTAL	\$9,025,234	\$3,458,314	\$164,239	\$1,190,663	(\$107,564)	\$13,730,886	\$10,473,068	\$2,926,116	\$0	\$13,399,184		

ADJUSTMENTS WERE MADE TO REVENUE AND EXPENDITURES IN JULY-SEPTEMBER AS A RESULT OF SEPTEMBER ADJUSTMENTS
 UPDATED ON 11-19-12

BUDGET TO ACTUAL COMPARISON - DECEMBER 31, 2012

Not including the Debt Service Fund or TAW's

GREEN NEGATIVE NUMBERS ARE POSITIVE FOR THE DISTRICT

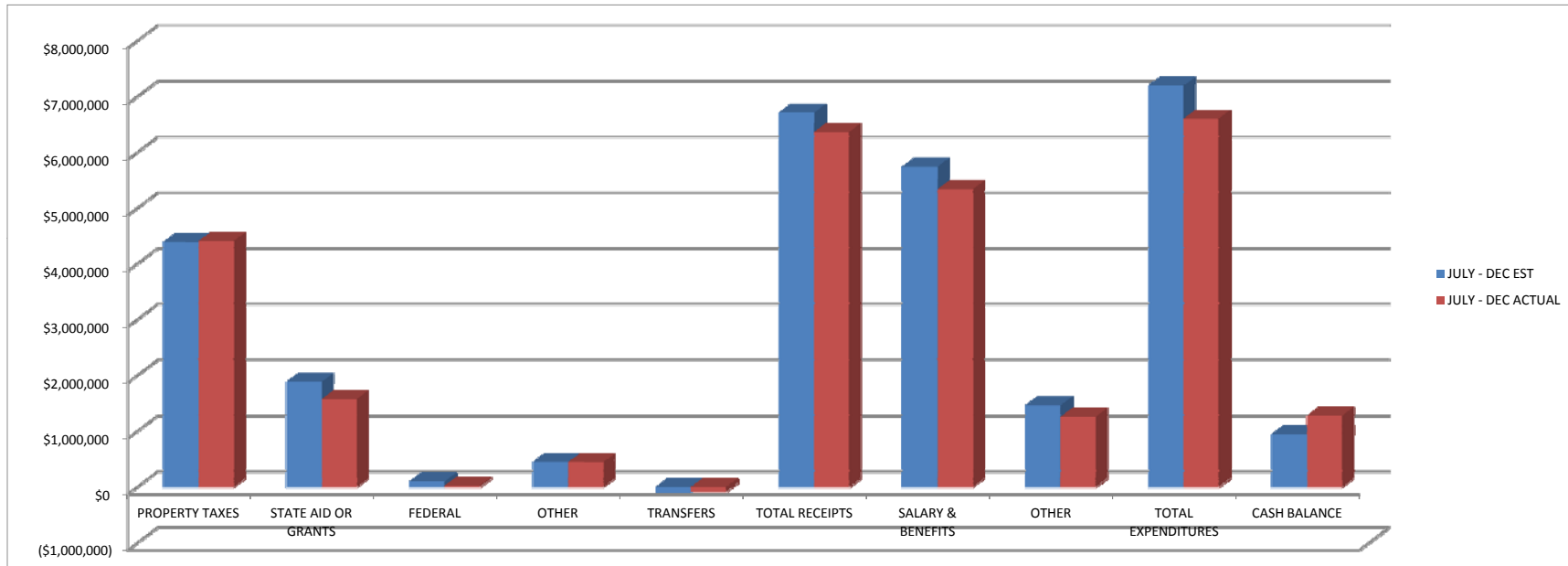
CURRENT MONTH - DECEMBER 31, 2012

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$448,783	\$324,926	\$ (123,857)	-27.60%
EXPENDITURES	\$1,031,335	\$953,111	\$ (78,225)	-7.58%
TOTAL DIFFER			\$ (45,632)	

YTD - DECEMBER 31, 2012

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,080,488	\$6,709,108	\$ 6,359,506	\$ (349,602)	-5.21%	45.17%
EXPENDITURES	\$14,075,924	\$7,199,178	\$ 6,606,742	\$ (592,435)	-8.23%	46.94%
TOTAL DIFFER		\$4,564		\$ 242,834		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - DEC EST	\$4,386,376	\$1,881,282	\$99,783	\$445,125	\$ (103,457.84)	\$6,709,108	\$5,738,909	\$1,460,269	\$7,199,178	\$944,778
JULY - DEC ACTUAL	\$4,405,814	\$1,574,271	\$24,156	\$443,351	\$ (88,086.00)	\$6,359,506	\$5,340,735	\$1,257,762	\$6,598,496	\$1,275,677



UPDATED ON 12-14-12