

TREASURER'S STATEMENT
Submitted 7-28-2014 for Month Ending 6-30-2014

***Subject to audit adjustments**

| FUND | BEG. BAL. | RECEIPTS | Transfers | EXPENDITURES | CASH BALANCE |
|-------------------------------|-----------------------|-----------------------|------------------|-------------------------|-----------------------|
| EDUCATION * | (\$346,836.15) | \$4,137,728.09 | \$0.00 | (\$2,205,973.84) | \$1,584,918.10 |
| OPERATIONS & MAINT | (\$180,289.80) | \$532,462.05 | \$0.00 | (\$102,062.84) | \$250,109.41 |
| DEBT SERVICE | \$367,665.16 | \$1,084,067.06 | \$0.00 | \$0.00 | \$1,451,732.22 |
| TRANSPORTATION | \$604,827.94 | \$344,591.54 | \$0.00 | (\$64,473.93) | \$884,945.55 |
| I.M.R.F.&S.S. | \$38,989.15 | \$282,632.10 | \$0.00 | (\$39,502.32) | \$282,118.93 |
| CAPITAL PROJECTS | \$653,628.99 | \$187.19 | \$0.00 | \$0.00 | \$653,816.18 |
| TORT IMMUNITY | \$100,948.33 | \$73,301.01 | \$0.00 | (\$62,379.64) | \$111,869.70 |
| WORKING CASH | \$56,455.81 | \$47,701.18 | \$0.00 | \$0.00 | \$104,156.99 |
| TOTALS | \$1,295,389.43 | \$6,502,670.22 | \$0.00 | (\$2,474,392.57) | \$5,323,667.08 |

FY14 BASE CASH FLOW
CASH FLOW ADJUSTED FOR AMENDED BUDGET
12/11/2013

| UNIT NAME: MILLBURN DISTRICT 24 | | | | | | | DATE UPDATED: DECEMBER 11, 2013 | | | | |
|---------------------------------------|--------------------|---------------------|------------------|--------------------|----------------|---------------------|-------------------------------------|--------------------|------------------|---------------------|---------------|
| PERSON COMPLETING FORM: STEPHEN JOHNS | | | | | | | ACTUAL THROUGH 11/30/2013 | | | | |
| CASH FLOW YEAR: | | FY2014 | | | | | 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 | | | | | | | | | | | \$2,545,090 |
| JULY | \$100,027 | \$326,908 | \$6,294 | \$92,011 | \$0 | \$525,239 | \$770,607 | \$343,030 | \$88,263 | \$1,201,900 | \$1,868,429 |
| AUGUST | \$155,558 | \$230,545 | \$7,601 | \$77,071 | \$0 | \$470,775 | \$1,317,920 | \$313,284 | \$3,263 | \$1,634,467 | \$704,736 |
| SEPTEMBER | \$4,089,634 | \$233,840 | \$1,324 | \$108,210 | \$0 | \$4,433,008 | \$837,209 | \$248,115 | \$6,526 | \$1,091,850 | \$4,045,894 |
| OCTOBER | \$105,640 | \$230,480 | \$1,845 | \$84,371 | \$0 | \$422,337 | \$853,476 | \$206,366 | \$0 | \$1,059,842 | \$3,408,389 |
| NOVEMBER | \$42,521 | \$230,470 | \$10,007 | \$42,817 | \$0 | \$325,815 | \$832,736 | \$196,715 | \$6,526 | \$1,035,977 | \$2,698,227 |
| DECEMBER | \$73,919 | \$250,000 | \$0 | \$44,009 | \$0 | \$367,928 | \$841,000 | \$204,857 | \$3,263 | \$1,049,120 | \$2,017,036 |
| JANUARY | \$2,604 | \$527,000 | \$10,000 | \$56,659 | \$0 | \$596,264 | \$1,178,900 | \$437,834 | \$3,263 | \$1,619,997 | \$993,302 |
| FEBRUARY | \$0 | \$250,000 | \$801 | \$132,824 | \$0 | \$383,625 | \$839,000 | \$210,200 | \$896 | \$1,050,096 | \$326,831 |
| MARCH | \$802 | \$502,000 | \$32,000 | \$80,697 | \$0 | \$615,499 | \$839,237 | \$223,000 | \$0 | \$1,062,237 | (\$119,907) |
| APRIL | \$7,478 | \$250,000 | \$40,000 | \$106,261 | \$0 | \$403,739 | \$827,547 | \$234,000 | \$0 | \$1,061,547 | (\$777,715) |
| MAY | \$441,906 | \$526,007 | \$25,481 | \$125,945 | \$0 | \$1,119,339 | \$1,137,000 | \$591,000 | \$0 | \$1,728,000 | (\$1,386,376) |
| JUNE | \$4,142,734 | \$220,227 | \$58,222 | \$200,714 | \$2,300 | \$4,624,197 | \$785,000 | \$683,388 | \$0 | \$1,468,388 | \$1,769,434 |
| TOTALS | \$9,162,825 | \$3,777,477 | \$193,575 | \$1,151,587 | \$2,300 | \$14,287,764 | \$11,059,632 | \$3,891,789 | \$112,000 | \$15,063,420 | |

FY14 CASH FLOW

ACTUAL THROUGH JUNE 30, 2014

| UNIT NAME: MILLBURN DISTRICT 24 | | | | | | | DATE UPDATED: JULY 27, 2014 | | | | |
|---------------------------------------|--------------------|---------------------|------------------|--------------------|------------|---------------------|-------------------------------------|--------------------|------------------|---------------------|--------------|
| PERSON COMPLETING FORM: STEPHEN JOHNS | | | | | | | ACTUAL THROUGH 6/30/2014 | | | | |
| CASH FLOW YEAR: | | FY2014 | | | | | 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 | | | | | | | | | | | \$2,545,090 |
| JULY | \$100,027 | \$326,908 | \$6,294 | \$92,011 | \$0 | \$525,239 | \$770,607 | \$343,030 | \$88,263 | \$1,201,900 | \$1,868,429 |
| AUGUST | \$155,558 | \$230,545 | \$7,601 | \$77,071 | \$0 | \$470,775 | \$996,953 | \$313,283 | \$3,263 | \$1,313,500 | \$1,025,704 |
| SEPTEMBER | \$4,089,634 | \$233,840 | \$1,324 | \$108,210 | \$0 | \$4,433,008 | \$837,209 | \$248,115 | \$6,526 | \$1,091,850 | \$4,366,862 |
| OCTOBER | \$105,640 | \$230,480 | \$1,845 | \$84,371 | \$0 | \$422,337 | \$853,476 | \$206,366 | \$0 | \$1,059,842 | \$3,729,356 |
| NOVEMBER | \$42,521 | \$230,470 | \$10,007 | \$46,080 | \$0 | \$329,078 | \$832,736 | \$196,715 | \$9,789 | \$1,039,240 | \$3,019,195 |
| DECEMBER | \$67,813 | \$494,580 | \$4,071 | \$73,329 | \$0 | \$639,793 | \$852,522 | \$182,054 | \$3,263 | \$1,037,839 | \$2,621,148 |
| JANUARY | \$58 | \$230,470 | \$11,942 | \$185,413 | \$0 | \$427,883 | \$1,111,075 | \$327,270 | \$3,263 | \$1,441,608 | \$1,607,424 |
| FEBRUARY | \$0 | \$250,533 | \$5,479 | \$33,249 | \$0 | \$289,261 | \$840,664 | \$178,992 | \$0 | \$1,019,657 | \$877,028 |
| MARCH | \$0 | \$548,160 | \$9,120 | \$73,227 | \$0 | \$630,507 | \$855,076 | \$177,601 | \$0 | \$1,032,677 | \$474,858 |
| APRIL | \$0 | \$493,809 | \$53,207 | \$135,971 | \$0 | \$682,986 | \$796,987 | \$221,241 | \$1,978 | \$1,020,206 | \$137,638 |
| MAY | \$154,711 | \$232,836 | \$55,020 | \$433,368 | \$0 | \$875,935 | \$895,692 | \$190,158 | \$0 | \$1,085,849 | (\$72,276) |
| JUNE | \$4,731,284 | \$496,394 | \$17,979 | \$172,946 | \$0 | \$5,418,603 | \$857,187 | \$617,206 | \$0 | \$1,474,393 | \$3,871,935 |
| TOTALS | \$9,447,246 | \$3,999,025 | \$183,888 | \$1,515,246 | \$0 | \$15,145,406 | \$10,500,185 | \$3,202,030 | \$116,345 | \$13,818,561 | |

BUDGET TO ACTUAL COMPARISON - JUNE 30, 2014

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

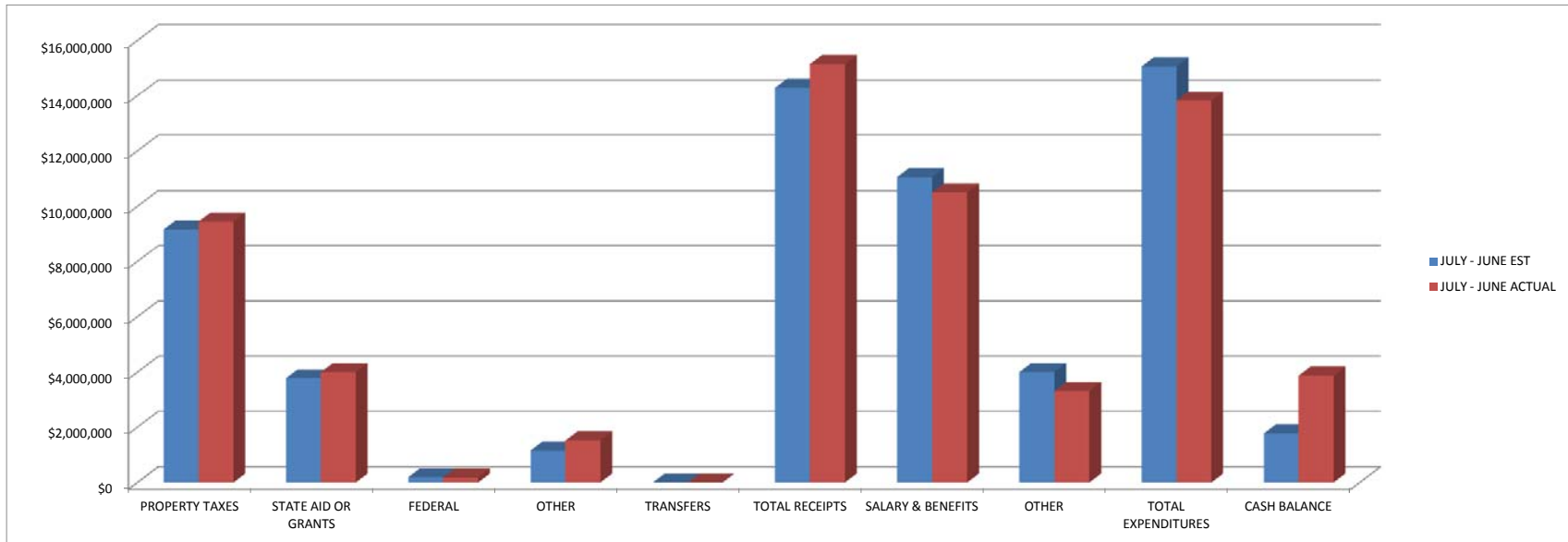
CURRENT MONTH - MAY 31, 2014

| | BUDGET EST | ACTUAL | DIFFER | % DIFFER |
|--------------|-------------|-------------|------------|----------|
| REVENUE | \$4,624,197 | \$5,418,603 | \$ 794,406 | 17.18% |
| EXPENDITURES | \$1,468,388 | \$1,474,393 | \$ 6,005 | 0.41% |
| TOTAL DIFFER | | | \$ 788,401 | |

YTD - MAY 31, 2014

| | TOTAL BUDGET EST | YTD BUDGET EST | ACTUAL | DIFFER | % DIFFER | % OF TOTAL EST BUD YTD |
|--------------|------------------|----------------|---------------|----------------|----------|---------------------------|
| REVENUE | \$14,287,764 | \$14,287,764 | \$ 15,145,406 | \$ 857,642 | 6.00% | 106.00% |
| EXPENDITURES | \$15,063,420 | \$15,063,420 | \$ 13,818,561 | \$ (1,244,859) | -8.26% | 91.74% |
| TOTAL DIFFER | | \$ (775,656) | \$ 1,326,845 | \$ 2,102,501 | | |

| MONTH | PROPERTY TAXES | STATE AID OR GRANTS | FEDERAL | OTHER | TRANSFERS | TOTAL RECEIPTS | SALARY & BENEFITS | OTHER | TOTAL EXPENDITURES | CASH BALANCE |
|--------------------|----------------|---------------------|-----------|-------------|-----------|----------------|-------------------|-------------|--------------------|--------------|
| JULY - JUNE EST | \$9,162,825 | \$3,777,477 | \$193,575 | \$1,153,887 | \$0 | \$14,287,764 | \$11,059,632 | \$4,003,789 | \$15,063,421 | \$1,769,434 |
| JULY - JUNE ACTUAL | \$9,447,246 | \$3,999,025 | \$183,888 | \$1,515,246 | \$0 | \$15,145,405 | \$10,500,185 | \$3,318,375 | \$13,818,560 | \$3,871,935 |



UPDATED ON 6-20-14