

**TREASURER'S STATEMENT**  
**Submitted 7-13-2015 for Month Ending 6-30-2015**

**\*Subject to audit adjustments**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>TRANSFER</b>	<b>EXPENDITURE</b>	<b>CASH BALANCE</b>
<b>EDUCATION</b>	<b>(\$593,360.97)</b>	\$4,346,781.18	(\$1,652.36)	(\$1,079,258.55)	<b>\$2,672,509.30</b>
<b>OPERATIONS &amp; MAIN</b>	<b>(\$206,346.69)</b>	\$557,404.32	\$4,656.28	(\$83,541.27)	<b>\$272,172.64</b>
<b>DEBT SERVICE</b>	<b>\$447,131.48</b>	\$1,284,150.80	(\$1,451.39)	(\$113,000.00)	<b>\$1,616,830.89</b>
<b>TRANSPORTATION</b>	<b>\$750,356.04</b>	\$270,516.25	(\$1,310.58)	(\$41,817.36)	<b>\$977,744.35</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$152,447.51</b>	\$290,272.66	\$0.00	(\$39,723.86)	<b>\$402,996.31</b>
<b>CAPITAL PROJECTS</b>	<b>\$655,028.47</b>	\$191.40	\$0.00	(\$5,802.06)	<b>\$649,417.81</b>
<b>TORT IMMUNITY</b>	<b>\$178,886.14</b>	\$84,888.17	\$0.00	(\$109,603.80)	<b>\$154,170.51</b>
<b>WORKING CAPITAL</b>	<b>\$157,763.76</b>	\$49,557.54	\$0.00	\$0.00	<b>\$207,321.30</b>
<b>TOTALS</b>	<b>\$1,541,905.74</b>	<b>\$6,883,762.32</b>	<b>\$241.95</b>	<b>(\$1,472,746.90)</b>	<b>\$6,953,163.11</b>

**FY15 BASE CASH FLOW**

UNIT NAME: MILLBURN DISTRICT 24							DATE UPDATED: JUNE 19, 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	
JANUARY	\$14	\$233,840	\$11,942	\$184,602	\$0	\$430,397	\$1,438,006	\$444,097	\$0	\$1,882,104	\$2,362,301	
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 MAY 31, 2015**

UNIT NAME: MILLBURN DISTRICT 24							DATE UPDATED: JUNE 19, 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	
JANUARY	\$255	\$245,123	\$6,900	\$57,927	\$0	\$310,205	\$1,171,162	\$298,074	\$0	\$1,469,236	\$2,865,881	
FEBRUARY	\$0	\$243,522	\$12,983	\$207,195	\$0	\$463,701	\$878,549	\$221,472	\$0	\$1,100,021	\$2,229,560	
MARCH	\$15	\$485,070	\$10,868	\$178,737	\$0	\$674,689	\$912,296	\$196,184	\$0	\$1,108,479	\$1,795,770	
APRIL	\$0	\$661,318	\$9,914	\$161,734	\$0	\$832,966	\$824,857	\$216,622	\$0	\$1,041,479	\$1,587,258	
MAY	\$239,388	\$215,548	\$62,081	\$157,680	\$100,000	\$774,697.41	\$951,918	\$215,264	\$100,000	\$1,267,181	\$1,094,774	
JUNE	\$5,094,620	\$217,926	\$59,093	\$226,904	\$1,451	\$5,599,994	\$815,024	\$544,723	\$0	\$1,359,747	\$5,335,022	
<b>TOTAL</b>	<b>\$10,407,913</b>	<b>\$3,625,092</b>	<b>\$205,693</b>	<b>\$1,398,316</b>	<b>\$101,451</b>	<b>\$15,738,466</b>	<b>\$10,911,065</b>	<b>\$3,180,869</b>	<b>\$185,000</b>	<b>\$14,276,934</b>		

**BUDGET TO ACTUAL COMPARISON - JUNE 30, 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 - JUNE 30, 2015**

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$5,397,026	\$5,599,994	\$ 202,968	3.76%
EXPENDITURES	\$2,415,398	\$1,359,747	<b>\$(1,055,651)</b>	-43.71%
TOTAL DIFFER			\$ 1,258,619	

**YTD - JUNE 30, 2015**

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$15,289,403	\$15,289,403	\$15,738,466	\$ 449,063	2.94%	102.94%
EXPENDITURES	\$16,309,813	\$16,309,813	\$14,276,934	<b>\$(2,032,879)</b>	-12.46%	87.54%
TOTAL DIFFER		\$ (1,020,409)	\$ 1,461,532	\$ 2,481,942		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - JUNE EST	\$10,295,457	\$3,196,944	\$192,392	\$1,604,610	\$0	\$15,289,403	\$11,770,463	\$4,454,349	\$16,224,813	\$2,853,070
JULY - JUNE ACTUAL	\$10,407,913	\$3,625,092	\$205,693	\$1,398,316	\$101,451	\$15,738,466	\$10,911,065	\$3,365,869	\$14,276,934	\$5,335,022

