

**TREASURER'S STATEMENT**

5/31/2012

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	(\$46,949.64)	\$536,388.55	(\$858,468.23)	<b>(\$369,029.32)</b>
<b>OPERATIONS &amp; MAINT</b>	(\$196,079.13)	\$32,729.86	(\$83,740.00)	<b>(\$247,089.27)</b>
<b>DEBT SERVICE</b>	\$278,762.00	\$63,869.30	(\$3,472.50)	<b>\$339,158.80</b>
<b>TRANSPORTATION</b>	\$247,980.51	\$9,102.59	(\$76,374.57)	<b>\$180,708.53</b>
<b>I.M.R.F.&amp;S.S.</b>	(\$64,378.08)	\$13,703.09	(\$40,615.78)	<b>(\$91,290.77)</b>
<b>CAPITAL PROJECTS</b>	\$917,703.09	\$2,227.53	\$0.00	<b>\$919,930.62</b>
<b>TORT IMMUNITY</b>	(\$163,481.57)	\$2,200.04	\$472.94	<b>(\$160,808.59)</b>
<b>WORKING CASH</b>	\$2,659.39	\$62.93	\$0.00	<b>\$2,722.32</b>
<b>TOTALS</b>	<b>\$976,216.57</b>	<b>\$660,283.89</b>	<b>(\$1,062,198.14)</b>	<b>\$574,302.32</b>

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

**FY12 CASH FLOW**

**ACTUAL THROUGH May 31, 2012**

UNIT NAME: MILLBURN DISTRICT 24					DATE UPDATED: JUNE 15, 2012							
PERSON COMPLETING FORM: STEPHEN JOHNS												
CASH FLOW YEAR: FY2012		FUND: ALL FUNDS										
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TEMPORARY LOANS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TEMPORARY LOANS	TOTAL EXPENDITURES	CASH BALANCE	8/15/2011 ESTIMATE
BEGIN BAL											\$2,989,983	
JULY	\$102,225	\$96,332	\$0	\$141,506	\$0	\$340,063	\$1,096,001	\$776,442	\$0	\$1,872,443	\$1,457,603	\$1,456,598
AUGUST	\$121,535	\$424,164	\$19,528	\$70,020	\$0	\$635,248	\$759,066	\$193,300	\$0	\$952,365	\$1,140,486	\$925,000
SEPTEMBER	\$4,792,349	\$520,246	\$1,216	\$97,849	\$0	\$5,411,660	\$907,794	\$340,002	\$1,000,000	\$2,247,796	\$4,304,349	\$3,897,812
OCTOBER	\$121,070	\$274,911	\$125,284	\$124,622	\$0	\$645,887	\$909,967	\$218,750	\$0	\$1,128,716	\$3,821,520	\$3,279,273
NOVEMBER	\$84,913	\$272,490	\$5,284	\$79,096	\$0	\$441,782	\$886,591	\$1,787,922	\$0	\$2,674,513	\$1,588,789	\$1,210,254
DECEMBER	\$96,452	\$272,211	\$4,679	\$73,576	\$0	\$446,919	\$1,281,680	\$258,075	\$0	\$1,539,754	\$495,954	(\$643)
JANUARY	\$0	\$423,808	\$9,132	\$57,768	\$0	\$490,709	\$816,743	\$133,721	\$0	\$950,464	\$36,199	(\$672,119)
FEBRUARY	\$39	\$272,392	\$80,396	\$199,193	\$0	\$552,020	\$887,165	\$200,591	\$0	\$1,087,757	(\$499,538)	(\$1,418,878)
MARCH	\$710	\$272,211	\$14,006	\$55,964	\$0	\$342,892	\$879,874	\$124,316	\$0	\$1,004,190	(\$1,160,836)	(\$1,717,784)
APRIL	\$0	\$557,751	\$50,663	\$79,876	\$0	\$688,290	\$870,441	\$94,471	\$0	\$964,912	(\$1,437,457)	(\$2,312,542)
MAY	\$314,291	\$272,211	\$11,252	\$62,530	\$0	\$660,284	\$876,284	\$185,914	\$0	\$1,062,198	(\$1,839,371)	(\$2,510,814)
	\$5,633,584	\$3,658,729	\$321,440	\$1,042,001		\$10,655,754	\$10,171,605	\$4,313,503	\$1,000,000	\$15,485,108		

ESTIMATED 9/15/12

**FY12 CASH FLOW WITHOUT TAW'S**

UNIT NAME: MILLBURN DISTRICT 24					DATE UPDATED: SEPTEMBER 15, 2011						
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR: FY2012		FUND: ALL FUNDS									
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TEMPORARY LOANS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TEMPORARY LOANS	TOTAL EXPENDITURES	CASH BALANCE
BEGIN BAL											\$2,989,983
JULY	\$102,225	\$96,332	\$0	\$140,085	\$0	\$338,642	\$1,096,014	\$776,012	\$0	\$1,872,026	\$1,456,598
AUGUST	\$121,535	\$424,164	\$19,528	\$70,023	\$0	\$635,251	\$746,755	\$193,632	\$0	\$940,387	\$1,151,462
SEPTEMBER	\$4,570,500	\$495,631	\$0	\$12,153	\$0	\$5,078,284	\$870,284	\$249,800	\$1,000,000	\$2,120,084	\$4,109,663
OCTOBER	\$134,640	\$272,211	\$40,911	\$5,853	\$0	\$453,615	\$897,744	\$223,000	\$0	\$1,120,744	\$3,442,534
NOVEMBER	\$90,475	\$447,211	\$5,500	\$5,499	\$0	\$548,685	\$905,704	\$1,747,000	\$0	\$2,652,704	\$1,338,515
DECEMBER	\$98,461	\$297,311	\$5,500	\$4,302	\$0	\$405,574	\$1,390,536	\$288,500	\$0	\$1,679,036	\$65,054
JANUARY	\$5,000	\$276,311	\$63,500	\$9,203	\$0	\$354,014	\$900,094	\$175,400	\$0	\$1,075,494	(\$656,426)
FEBRUARY	\$4,272	\$299,799	\$5,400	\$6,152	\$0	\$315,623	\$905,194	\$179,700	\$0	\$1,084,894	(\$1,425,697)
MARCH	\$1,000	\$487,783	\$4,800	\$231,918	\$0	\$725,501	\$910,396	\$194,000	\$0	\$1,104,396	(\$1,804,591)
APRIL	\$4,000	\$282,311	\$64,600	\$224,458	\$0	\$575,369	\$912,034	\$213,787	\$0	\$1,125,821	(\$2,355,043)
MAY	\$69,986	\$358,983	\$5,100	\$340,292	\$0	\$774,361	\$935,294	\$121,000	\$0	\$1,056,294	(\$2,636,976)
	\$5,202,094	\$3,738,050	\$214,839	\$1,049,938		\$10,204,921	\$10,470,049	\$4,361,831	\$1,000,000	\$15,831,880	