

**TREASURER'S STATEMENT**  
**Submitted 3-29-16 for Month Ending 2-29-2016**

**\*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>\$2,231,733.61</b>	\$420,866.94		(\$891,461.59)	<b>\$1,761,138.96</b>
<b>OPERATIONS &amp; MAINT</b>	<b>(\$31,688.96)</b>	\$150,752.35		(\$96,163.92)	<b>\$22,899.47</b>
<b>DEBT SERVICE</b>	<b>\$408,497.48</b>	\$31.62		\$0.00	<b>\$408,529.10</b>
<b>TRANSPORTATION</b>	<b>\$909,823.67</b>	\$129,086.00		(\$76,378.91)	<b>\$962,530.76</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$393,815.59</b>	\$30.48		(\$45,575.31)	<b>\$348,270.76</b>
<b>CAPITAL PROJECTS</b>	<b>\$311,652.28</b>	\$24.12		(\$34,538.77)	<b>\$277,137.63</b>
<b>TORT IMMUNITY</b>	<b>\$223,818.97</b>	\$17.32		\$0.00	<b>\$223,836.29</b>
<b>WORKING CASH</b>	<b>\$257,851.16</b>	\$19.96		\$0.00	<b>\$257,871.12</b>
<b>TOTALS</b>	<b>\$4,705,503.80</b>	<b>\$700,828.79</b>	<b>\$0.00</b>	<b>(\$1,144,118.50)</b>	<b>\$4,262,214.09</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
JANUARY	\$230	\$280,109	\$6,806	\$118,294	\$955,000	\$1,360,439	\$1,145,664	\$636,343	\$955,000	\$2,737,007	\$3,601,304
<b>FEBRUARY</b>	<b>\$0</b>	<b>\$278,280</b>	<b>\$12,805</b>	<b>\$268,037</b>	<b>\$0</b>	<b>\$559,122</b>	<b>\$977,599</b>	<b>\$285,792</b>	<b>\$0</b>	<b>\$1,263,391</b>	<b>\$2,897,036</b>
	\$5,102,415	\$2,458,584	\$60,315	\$958,466	\$955,000	\$9,534,780	\$8,194,971	\$2,754,925	\$955,000	\$11,904,896	
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 FEBRUARY, 2016**

UNIT NAME: MILLBURN DISTRICT 24							DATE UPDATED: MARCH 23, 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	\$88,760	\$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
JANUARY	\$268	\$260,209	\$44,166	\$63,331	\$0	\$367,975	\$882,408	\$215,559	\$0	\$1,097,967	\$4,297,006
<b>FEBRUARY</b>	<b>\$0</b>	<b>\$486,148</b>	<b>\$10,337</b>	<b>\$204,312</b>	<b>\$0</b>	<b>\$700,797</b>	<b>\$934,817</b>	<b>\$209,301</b>	<b>\$0</b>	<b>\$1,144,119</b>	<b>\$3,853,685</b>
	\$5,157,964	\$2,668,252	\$81,629	\$704,113	\$0	\$8,611,959	\$7,797,972	\$2,227,455	\$0	\$10,025,427	
MARCH	\$13	\$538,514	\$10,719	\$292,051	\$0	\$841,298	\$1,012,689	\$205,063	\$0	\$1,217,752	\$3,477,231
APRIL	\$0	\$806,037	\$9,779	\$259,496	\$0	\$1,075,311	\$919,268	\$205,359	\$0	\$1,124,627	\$3,427,915
MAY	\$223,419	\$246,313	\$61,231	\$251,876	\$0	\$782,838	\$1,056,369	\$481,728	\$0	\$1,538,097	\$2,672,655
JUNE	\$4,216,469	\$249,030	\$60,832	\$371,965	\$2,300	\$4,900,595	\$919,208	\$696,704	\$0	\$1,615,912	\$5,957,338
<b>TOTAL</b>	<b>\$9,597,865</b>	<b>\$4,508,146</b>	<b>\$224,189</b>	<b>\$1,879,501</b>	<b>\$2,300</b>	<b>\$16,212,001</b>	<b>\$11,705,507</b>	<b>\$3,816,309</b>	<b>\$0</b>	<b>\$15,521,816</b>	

**BUDGET TO ACTUAL COMPARISON - FEBRUARY 29, 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 - FEBRUARY, 2016**

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$559,122	\$700,797	\$ 141,675	25.34%
EXPENDITURES	\$1,263,391	\$1,144,119	\$ (119,272)	-9.44%
TOTAL DIFFER			\$ 260,947	

**YTD - FEBRUARY, 2016**

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$17,134,822	\$9,534,780	\$8,611,959	\$ (922,821)	-9.68%	50.26%
EXPENDITURES	\$17,401,286	\$11,904,896	\$10,025,427	\$ (1,879,469)	-15.79%	57.61%
TOTAL DIFFER		\$ (2,370,116)	\$ (1,413,468)	\$ 956,648		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - FEB EST	\$5,102,415	\$2,458,584	\$60,315	\$958,466	\$955,000	\$9,534,780	\$8,194,971	\$ 3,709,925	\$11,904,896	\$2,897,036
JULY - FEB ACTUAL	\$5,157,964	\$2,688,252	\$81,629	\$704,113	\$0	\$8,611,958	\$7,797,972	\$2,227,455	\$10,025,427	\$3,853,685

