

**TREASURER'S STATEMENT**  
**Submitted 7-25-16 for Month Ending 6-30-2016**

**\*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>\$569,469.61</b>	\$4,436,139.33	(\$180,000.00)	(\$1,269,244.24)	<b>\$3,556,364.70</b>
<b>OPERATIONS &amp; MAINT</b>	<b>(\$214,145.52)</b>	\$575,638.62	\$1,421.12	(\$148,636.77)	<b>\$214,277.45</b>
<b>DEBT SERVICE</b>	<b>\$365,040.05</b>	\$1,458,464.41	(\$1,421.12)	\$0.00	<b>\$1,822,083.34</b>
<b>TRANSPORTATION</b>	<b>\$903,199.11</b>	\$144,285.58	(\$705,000.00)	(\$80,317.56)	<b>\$262,167.13</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$241,771.39</b>	\$295,445.08	\$0.00	(\$45,597.23)	<b>\$491,619.24</b>
<b>CAPITAL PROJECTS</b>	<b>\$224,509.95</b>	\$27.15	\$885,000.00	(\$29,038.06)	<b>\$1,080,499.04</b>
<b>TORT IMMUNITY</b>	<b>\$200,883.51</b>	\$60,700.48	\$0.00	(\$129,139.35)	<b>\$132,444.64</b>
<b>WORKING CASH</b>	<b>\$260,645.49</b>	\$41,085.80	\$0.00	\$0.00	<b>\$301,731.29</b>
<b>FIRE PREVENTION &amp; SAFETY</b>	<b>\$0.00</b>	\$35,435.62	\$0.00	\$0.00	<b>\$35,435.62</b>
<b>TOTALS</b>	<b>\$2,551,373.59</b>	<b>\$7,047,222.07</b>	<b>\$0.00</b>	<b>(\$1,701,973.21)</b>	<b>\$7,896,622.45</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	
FEBRUARY	\$0	\$278,280	\$12,805	\$268,037	\$0	\$559,122	\$977,599	\$285,792	\$0	\$1,263,391	\$2,897,036	
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 JUNE, 2016**

UNIT NAME: MILLBURN DISTRICT 24							DATE UPDATED: JULY 25, 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	
FEBRUARY	\$21	\$486,148	\$10,337	\$204,312	\$0	\$700,818	\$934,817	\$209,301	\$0	\$1,144,119	\$3,853,706	
MARCH	\$0	\$340,483	\$49,674	\$58,367	\$0	\$448,524	\$940,374	\$224,693	\$0	\$1,165,067	\$3,137,163	
APRIL	\$0	\$485,690	\$16,837	\$183,092	\$0	\$685,619	\$896,130	\$267,408	\$0	\$1,163,538	\$2,659,244	
MAY	\$278,436	\$340,420	\$17,952	\$93,949	\$0	\$730,756	\$997,102	\$206,564	\$0	\$1,203,666	\$2,186,334	
JUNE	\$5,141,131	\$258,341	\$6,899	\$182,386	\$1,591,421	\$7,180,179	\$1,068,299	\$633,675	\$1,590,000	\$3,291,973	\$6,074,540	
<b>TOTAL</b>	<b>\$10,577,552</b>	<b>\$4,093,186</b>	<b>\$172,991</b>	<b>\$1,221,907</b>	<b>\$1,591,421</b>	<b>\$17,657,058</b>	<b>\$11,699,876</b>	<b>\$3,559,794</b>	<b>\$1,590,000</b>	<b>\$16,849,671</b>		

**BUDGET TO ACTUAL COMPARISON - JUNE 30, 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 - JUNE, 2016**

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
*REVENUE	\$4,900,595	\$5,590,179	\$ 689,584	14.07%
*EXPENDITURES	\$1,615,912	\$1,701,973	\$ 86,061	5.33%
<b>TOTAL DIFFER</b>			\$ 603,523	

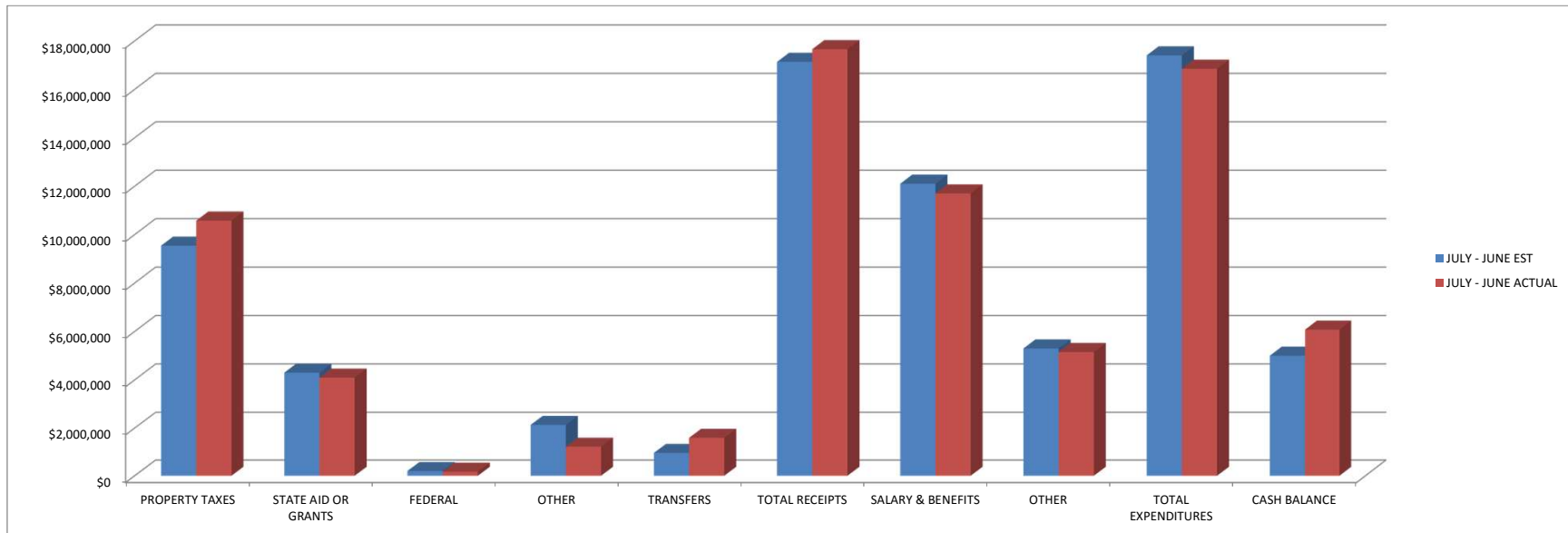
\*Transfers of \$1,590,000 not included above

**YTD - JUNE, 2016**

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
**REVENUE	\$17,134,822	\$17,134,822	\$17,657,058	\$ 522,236	3.05%	103.05%
**EXPENDITURES	\$17,401,286	\$17,401,286	\$16,849,671	\$ (551,615)	-3.17%	96.83%
<b>TOTAL DIFFER</b>			\$ (266,464)	\$ 807,387		

\*\*Transfers are included above

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - JUNE EST	\$9,542,316	\$4,298,478	\$202,875	\$2,133,853	\$957,300	\$17,134,822	\$12,102,506	\$ 5,298,780	\$17,401,286	\$5,000,689
JULY - JUNE ACTUAL	\$10,577,552	\$4,093,186	\$172,991	\$1,221,907	\$1,591,421	\$17,657,058	\$11,699,876	\$5,149,794	\$16,849,671	\$6,074,540



CASH BALANCE INCLUDES FUNDS FOR THE FOLLOWING CAPITAL IMPROVEMENT PROJECTS THAT ARE IN PROGRESS:

PAVING/LANDSCAPING	\$ 322,350
LIGHTING PROJECT	\$ 399,538
CHILLER REPLACEMENT	\$ 235,000

**TOTAL CAPITAL IMPROVEMENT PROJECTS \$ 956,888**