

TREASURER'S STATEMENT

10/31/2011

FUND	BEG. BAL.	RECEIPTS	EXPENDITURES	SWEEP ACCT BALANCE	CASH BALANCE
EDUCATION	\$542,746.08	\$564,972.23	(\$901,788.45)	\$205,929.86	\$205,929.86
OPERATIONS & MAINT	\$270,672.58	\$12,114.47	(\$121,804.35)	\$160,982.70	\$160,982.70
DEBT SERVICE	\$1,978,377.46	\$22,143.78	(\$950.00)	\$1,999,571.24	\$1,999,571.24
TRANSPORTATION	\$545,683.14	\$39,615.19	(\$64,712.78)	\$520,585.55	\$520,585.55
I.M.R.F.&S.S.	\$218,568.95	\$6,310.22	(\$39,933.82)	\$184,945.35	\$184,945.35
CAPITAL PROJECTS	\$912,888.07	\$162.02	\$0.00	\$913,050.09	\$913,050.09
TORT IMMUNITY	(\$168,189.01)	\$508.49	\$472.94	(\$167,207.58)	(\$167,207.58)
WORKING CASH	\$2,508.05	\$60.53	\$0.00	\$2,568.58	\$2,568.58
TOTALS	\$4,303,255.32	\$645,886.93	(\$1,128,716.46)	\$3,820,425.79	\$3,820,425.79

FY12 CASH FLOW

ACTUAL THROUGH OCTOBER 31, 2011

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: November 17, 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	ESTIMATED 8/15/11
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	\$94,339	\$313,379	\$5,500	\$6,559	\$0	\$419,777	\$916,194	\$1,742,000	\$0	\$2,658,194	\$1,583,103	\$1,210,254
DECEMBER	\$98,461	\$297,311	\$5,500	\$3,302	\$0	\$404,574	\$1,390,536	\$284,500	\$0	\$1,675,036	\$312,642	(\$643)
JANUARY	\$5,000	\$276,311	\$63,500	\$7,203	\$0	\$352,014	\$912,327	\$167,376	\$0	\$1,079,703	(\$415,047)	(\$672,119)
FEBRUARY	\$6,179	\$299,799	\$5,400	\$6,152	\$0	\$317,530	\$913,721	\$176,700	\$0	\$1,090,421	(\$1,187,938)	(\$1,418,878)
MARCH	\$1,000	\$487,783	\$4,800	\$231,918	\$0	\$725,501	\$914,194	\$193,500	\$0	\$1,107,694	(\$1,570,131)	(\$1,717,784)
APRIL	\$4,000	\$282,311	\$64,600	\$224,458	\$0	\$575,369	\$929,194	\$201,752	\$0	\$1,130,946	(\$2,125,707)	(\$2,312,542)
MAY	\$69,986	\$358,983	\$5,100	\$340,292	\$0	\$774,361	\$939,194	\$121,000	\$0	\$1,060,194	(\$2,411,540)	(\$2,510,814)
JUNE	\$5,667,487	\$231,171	\$23,836	\$138,111	\$0	\$6,060,605	\$909,072	\$346,101	\$0	\$1,255,173	\$2,393,892	\$2,198,417