

FY16 BASE CASH FLOW UPDATED 10-21-15

ACTUAL THROUGH SEPTEMBER 30, 2015

UNIT NAME: MILLBURN DISTRICT 24							DATE UPDATED: OCTOBER 21, 2015				
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2015					FUND: ALL FUNDS				
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TRANSFERS	TOTAL EXPENDITURE	CASH BALANCE
BEGIN BAL											\$6,883,983
JULY	\$98,870	\$321,854	\$1,529	\$84,396	\$0	\$506,648	\$1,103,107	\$513,125	\$0	\$1,616,232	\$5,774,400
AUGUST	\$207,147	\$259,871	\$2,930	\$48,360	\$0	\$518,308	\$776,863	\$228,742	\$0	\$1,005,605	\$5,287,103
SEPTEMBER	\$5,880,908	\$258,284	\$890	\$113,856	\$0	\$6,253,938	\$905,095	\$315,285	\$0	\$1,220,380	\$10,320,661
OCTOBER	\$116,068	\$278,170	\$1,885	\$98,964	\$0	\$495,088	\$991,780	\$210,447	\$0	\$1,202,227	\$9,613,522
NOVEMBER	\$28,574	\$278,226	\$20,038	\$118,443	\$0	\$445,280	\$975,448	\$2,614,574	\$0	\$3,590,022	\$6,468,781
DECEMBER	\$58,902	\$503,792	\$13,431	\$109,311	\$0	\$685,435	\$1,319,414	\$458,819	\$0	\$1,778,233	\$5,375,983
JANUARY	\$293	\$280,109	\$6,806	\$118,340	\$955,000	\$1,360,549	\$1,145,664	\$636,543	\$955,000	\$2,737,207	\$3,999,324
FEBRUARY	\$0	\$278,280	\$12,805	\$268,083	\$0	\$559,168	\$977,599	\$285,792	\$0	\$1,263,391	\$3,295,101
MARCH	\$17	\$538,514	\$10,719	\$292,099	\$0	\$841,350	\$1,012,689	\$205,063	\$0	\$1,217,752	\$2,918,699
APRIL	\$0	\$806,037	\$9,779	\$259,542	\$0	\$1,075,358	\$919,268	\$205,359	\$0	\$1,124,627	\$2,869,429
MAY	\$257,126	\$246,313	\$61,231	\$251,919	\$0	\$816,589	\$1,056,369	\$482,678	\$0	\$1,539,047	\$2,146,971
JUNE	\$5,541,621	\$249,030	\$60,832	\$372,040	\$2,300	\$6,223,522	\$919,208	\$812,854	\$2,300	\$1,734,362	\$6,636,130
TOTAL	\$12,189,526	\$4,298,478	\$202,875	\$2,135,353	\$957,300	\$19,781,233	\$12,102,506	\$6,969,280	\$957,300	\$20,029,086	

FY16 BASE CASH FLOW UPDATED 10-21-15

ACTUAL THROUGH SEPTEMBER 30, 2015

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 EXPENDITURE	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
TOTAL	\$9,542,316	\$4,298,478	\$202,875	\$2,133,853	\$957,300	\$17,134,822	\$12,102,506	\$4,343,780	\$955,000	\$17,401,286	