

TREASURER'S STATEMENT
Submitted 2-24-2014 for Month Ending 1-31-2014

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	Transfers	EXPENDITURES	CASH BALANCE
EDUCATION *	\$430,942.95	\$283,195.56	(\$3,263.00)	(\$1,072,761.81)	(\$361,886.30)
OPERATIONS & MAINT	\$146,320.17	\$137,902.21	\$0.00	(\$169,468.42)	\$114,753.96
DEBT SERVICE	\$369,775.47	\$60.88	\$3,263.00	(\$3,663.00)	\$369,436.35
TRANSPORTATION	\$752,942.40	\$599.10	\$0.00	(\$146,327.28)	\$607,214.22
I.M.R.F.&S.S.	\$204,315.60	\$3,313.71	\$0.00	(\$49,744.09)	\$157,885.22
CAPITAL PROJECTS	\$620,042.05	\$2,853.99	\$0.00	(\$43.20)	\$622,852.84
TORT IMMUNITY	\$94,250.04	\$12.81	\$0.00	\$0.00	\$94,262.85
WORKING CASH	\$51,367.82	\$6.83	\$0.00	\$0.00	\$51,374.65
TOTALS	\$2,669,956.50	\$427,945.09	\$0.00	(\$1,442,007.80)	\$1,655,893.79

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

FY14 BASE CASH FLOW
CASH FLOW ADJUSTED FOR AMENDED BUDGET
12/11/2013

UNIT NAME: MILLBURN DISTRICT 24											DATE UPDATED: DECEMBER 11, 2013
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR: FY2014											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											\$2,545,090
JULY	\$100,027	\$326,908	\$6,294	\$92,011	\$0	\$525,239	\$770,607	\$343,030	\$88,263	\$1,201,900	\$1,868,429
AUGUST	\$144,743	\$230,545	\$7,601	\$72,525	\$0	\$455,413	\$993,689	\$312,914	\$3,263	\$1,309,866	\$1,013,976
SEPTEMBER	\$3,901,030	\$511,343	\$3,333	\$107,651	\$0	\$4,523,356	\$877,500	\$418,261	\$3,263	\$1,299,024	\$4,238,309
OCTOBER	\$180,295	\$216,244	\$6,000	\$72,855	\$0	\$475,394	\$884,500	\$305,373	\$3,263	\$1,193,136	\$3,520,567
NOVEMBER	\$142,787	\$215,320	\$5,000	\$2,252	\$4,983	\$370,342	\$884,500	\$351,786	\$3,263	\$1,239,549	\$2,646,378
DECEMBER	\$73,919	\$250,000	\$0	\$44,009	\$0	\$367,928	\$841,000	\$204,857	\$3,263	\$1,049,120	\$2,017,036
JANUARY	\$2,604	\$527,000	\$10,000	\$56,659	\$0	\$596,264	\$1,178,900	\$437,834	\$3,263	\$1,619,997	\$993,302
	\$4,545,406	\$2,277,359	\$38,227	\$447,962	\$4,983	\$7,313,937	\$6,430,697	\$2,374,055	\$107,841	\$8,912,592	
FEBRUARY	\$0	\$250,000	\$801	\$132,824	\$0	\$383,625	\$839,000	\$210,200	\$896	\$1,050,096	\$326,831
MARCH	\$802	\$502,000	\$32,000	\$80,697	\$0	\$615,499	\$839,237	\$223,000	\$0	\$1,062,237	(\$119,907)
APRIL	\$7,478	\$250,000	\$40,000	\$106,261	\$0	\$403,739	\$827,547	\$234,000	\$0	\$1,061,547	(\$777,715)
MAY	\$441,906	\$526,007	\$25,481	\$125,945	\$0	\$1,119,339	\$1,137,000	\$591,000	\$0	\$1,728,000	(\$1,386,376)
JUNE	\$4,142,734	\$220,227	\$58,222	\$200,714	\$2,300	\$4,624,197	\$785,000	\$683,388	\$0	\$1,468,388	\$1,769,434
TOTAL	\$9,138,326	\$4,025,593	\$194,731	\$1,094,402	\$7,283	\$14,460,336	\$10,858,481	\$4,315,642	\$108,737	\$15,282,859	

FY14 CASH FLOW

ACTUAL THROUGH JANUARY 31, 2014

UNIT NAME: MILLBURN DISTRICT 24											DATE UPDATED: FEBRUARY 18, 2014
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR: FY2014											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											\$2,545,090
JULY	\$100,027	\$326,908	\$6,294	\$92,011	\$0	\$525,239	\$770,607	\$343,030	\$88,263	\$1,201,900	\$1,868,429
AUGUST	\$155,558	\$230,545	\$7,601	\$77,071	\$0	\$470,775	\$1,317,920	\$313,284	\$3,263	\$1,634,467	\$704,736
SEPTEMBER	\$4,089,634	\$233,840	\$1,324	\$108,210	\$0	\$4,433,008	\$837,209	\$248,115	\$6,526	\$1,091,850	\$4,045,894
OCTOBER	\$105,640	\$230,480	\$1,845	\$84,371	\$0	\$422,337	\$853,476	\$206,366	\$0	\$1,059,842	\$3,323,753
NOVEMBER	\$42,521	\$230,470	\$10,007	\$42,817	\$0	\$325,815	\$832,736	\$196,715	\$6,526	\$1,035,977	\$2,698,227
DECEMBER	\$67,813	\$494,580	\$4,071	\$73,329	\$0	\$639,793	\$852,522	\$182,054	\$3,263	\$1,037,839	\$2,300,181
JANUARY	\$58	\$230,470	\$11,942	\$185,413	\$0	\$427,883	\$1,111,075	\$327,270	\$3,263	\$1,441,608	\$1,286,457
	\$4,561,251	\$1,977,293	\$43,084	\$663,222	\$0	\$7,244,850	\$6,575,545	\$1,816,834	\$111,104	\$8,503,483	
FEBRUARY	\$0	\$250,000	\$801	\$132,824	\$0	\$383,625	\$839,000	\$210,200	\$896	\$1,050,096	\$619,986
MARCH	\$802	\$502,000	\$32,000	\$80,697	\$0	\$615,499	\$839,237	\$223,000	\$0	\$1,062,237	\$173,247
APRIL	\$7,478	\$250,000	\$40,000	\$106,261	\$0	\$403,739	\$827,547	\$234,000	\$0	\$1,061,547	(\$484,560)
MAY	\$441,906	\$526,007	\$25,481	\$125,945	\$0	\$1,119,339	\$1,137,000	\$591,000	\$0	\$1,728,000	(\$1,093,221)
JUNE	\$4,142,734	\$220,227	\$58,222	\$200,714	\$2,300	\$4,624,197	\$785,000	\$683,388	\$0	\$1,468,388	\$2,062,588
TOTAL	\$9,154,172	\$3,725,527	\$199,588	\$1,309,662	\$2,300	\$14,391,249	\$11,003,329	\$3,758,421	\$112,000	\$14,873,751	

BUDGET TO ACTUAL COMPARISON - JANUARY 31, 2014

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

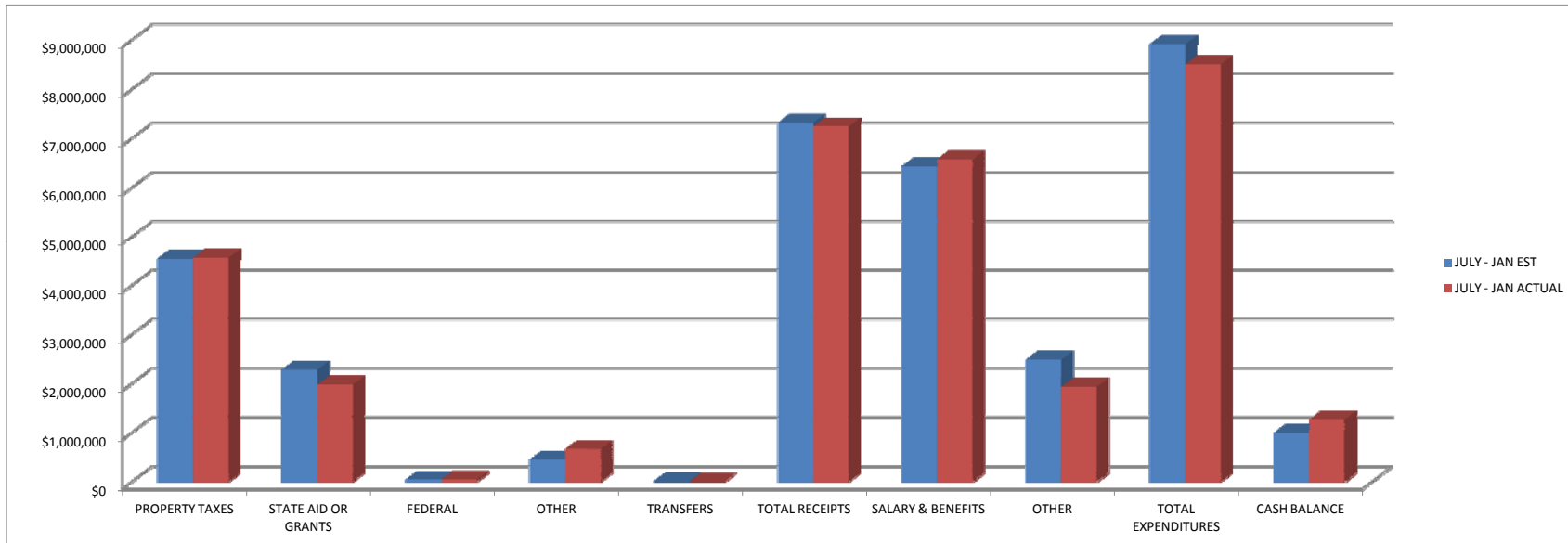
CURRENT MONTH - JANUARY 31, 2014

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$596,264	\$427,883	\$ (168,381)	-28.24%
EXPENDITURES	\$1,619,997	\$1,441,608	\$ (178,389)	-11.01%
TOTAL DIFFER			\$ 10,008	

YTD - JANUARY 31, 2014

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,287,764	\$7,313,937	\$ 7,244,850	\$ (69,087)	-0.94%	50.71%
EXPENDITURES	\$15,063,420	\$8,912,592	\$ 8,503,483	\$ (409,109)	-4.59%	56.45%
TOTAL DIFFER		\$ (1,598,655)	\$ (1,258,633)	\$ 340,022		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - JAN EST	\$4,545,406	\$2,277,359	\$38,227	\$447,962	\$4,983	\$7,313,937	\$6,430,697	\$2,481,896	\$8,912,593	\$993,302
JULY - JAN ACTUAL	\$4,561,251	\$1,977,293	\$43,084	\$663,222	\$0	\$7,244,850	\$6,575,545	\$1,927,938	\$8,503,483	\$1,266,457



UPDATED ON 2-18-14