

**TREASURER'S STATEMENT**  
**Submitted 1-27-2014 for Month Ending 12-31-2013**

**\*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>\$748,045.41</b>	\$499,434.43	(\$3,263.00)	(\$813,273.89)	<b>\$430,942.95</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$203,956.96</b>	\$13,523.34	\$0.00	(\$71,160.13)	<b>\$146,320.17</b>
<b>DEBT SERVICE</b>	<b>\$466,611.52</b>	\$19,426.95	\$3,263.00	(\$116,263.00)	<b>\$369,775.47</b>
<b>TRANSPORTATION</b>	<b>\$698,086.86</b>	\$121,155.80	\$0.00	(\$66,300.26)	<b>\$752,942.40</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$238,862.40</b>	\$4,290.92	\$0.00	(\$38,837.72)	<b>\$204,315.60</b>
<b>CAPITAL PROJECTS</b>	<b>\$664,053.73</b>	\$85.82	\$0.00	(\$44,097.50)	<b>\$620,042.05</b>
<b>TORT IMMUNITY</b>	<b>\$94,204.82</b>	\$952.05	\$0.00	(\$906.83)	<b>\$94,250.04</b>
<b>WORKING CASH</b>	<b>\$51,017.17</b>	\$350.65	\$0.00	\$0.00	<b>\$51,367.82</b>
<b>TOTALS</b>	<b>\$3,164,838.87</b>	<b>\$659,219.96</b>	<b>\$0.00</b>	<b>(\$1,150,839.33)</b>	<b>\$2,669,956.50</b>

**\* 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
	\$4,542,801	\$1,750,359	\$28,227	\$391,303	\$4,983	\$6,717,674	\$5,251,797	\$1,936,221	\$104,578	\$7,292,595	
JANUARY	\$2,604	\$527,000	\$10,000	\$56,659	\$0	\$596,264	\$1,178,900	\$437,834	\$3,263	\$1,619,997	\$993,302
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
<b>TOTAL</b>	<b>\$9,138,326</b>	<b>\$4,025,593</b>	<b>\$194,731</b>	<b>\$1,094,402</b>	<b>\$7,283</b>	<b>\$14,460,336</b>	<b>\$10,858,481</b>	<b>\$4,315,642</b>	<b>\$108,737</b>	<b>\$15,282,859</b>	

**FY14 CASH FLOW**

**ACTUAL THROUGH DECEMBER 31, 2013**

UNIT NAME: MILLBURN DISTRICT 24											DATE UPDATED: JANUARY 21, 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
	\$4,561,194	\$1,746,823	\$31,142	\$477,808	\$0	\$6,816,967	\$5,464,470	\$1,489,564	\$107,841	\$7,061,875	
JANUARY	\$2,604	\$527,000	\$10,000	\$56,659	\$0	\$596,264	\$1,178,900	\$437,834	\$3,263	\$1,619,997	\$993,302
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
<b>TOTAL</b>	<b>\$9,156,719</b>	<b>\$4,022,057</b>	<b>\$197,646</b>	<b>\$1,180,908</b>	<b>\$2,300</b>	<b>\$14,559,629</b>	<b>\$11,071,154</b>	<b>\$3,868,986</b>	<b>\$112,000</b>	<b>\$15,052,140</b>	

**BUDGET TO ACTUAL COMPARISON - DECEMBER 31, 2013**

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**

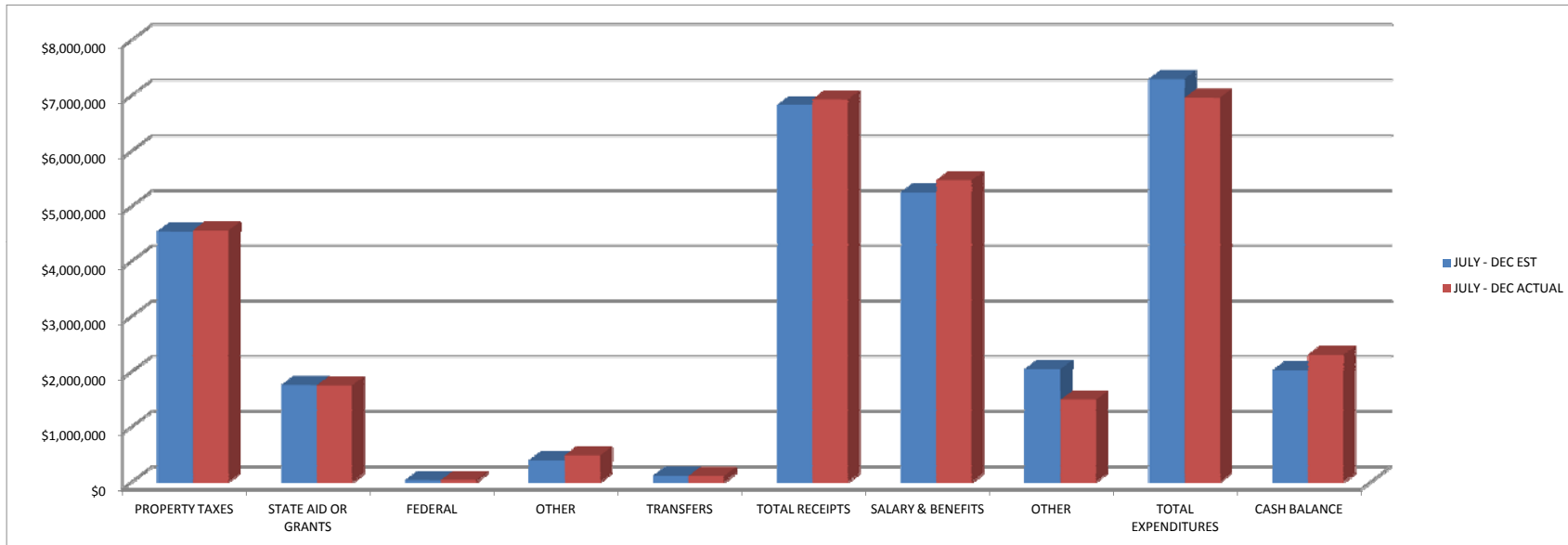
**CURRENT MONTH - DECEMBER 31, 2013**

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$367,928	\$639,793	\$ 271,865	73.89%
EXPENDITURES	\$1,049,120	\$1,037,839	\$ (11,281)	-1.08%
TOTAL DIFFER			\$ 283,146	

**YTD - DECEMBER 31, 2013**

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,287,764	\$6,717,674	\$ 6,816,967	\$ 99,293	1.48%	47.71%
EXPENDITURES	\$15,063,420	\$7,292,595	\$ 7,061,875	\$ (230,720)	-3.16%	46.88%
TOTAL DIFFER		\$ (574,921)	\$ (244,908)	\$ 330,013		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - DEC EST	\$4,542,801	\$1,750,359	\$28,227	\$391,303	\$109,561	\$6,822,251	\$5,251,797	\$2,040,799	\$7,292,596	\$2,017,036
JULY - DEC ACTUAL	\$4,561,194	\$1,746,823	\$31,142	\$477,808	\$107,841	\$6,924,808	\$5,464,470	\$1,489,564	\$6,954,034	\$2,300,181



UPDATED ON 1-21-14