

**TREASURER'S STATEMENT**  
**Submitted 3-17-2014 for Month Ending 2-28-2014**

**\*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>(\$361,886.30)</b>	\$283,086.43	\$0.00	(\$806,935.96)	<b>(\$885,735.83)</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$114,753.96</b>	\$2,895.23	\$0.00	(\$98,996.13)	<b>\$18,653.06</b>
<b>DEBT SERVICE</b>	<b>\$369,436.35</b>	\$41.63	\$0.00	\$0.00	<b>\$369,477.98</b>
<b>TRANSPORTATION</b>	<b>\$607,214.22</b>	\$3,174.68	\$0.00	(\$73,854.57)	<b>\$536,534.33</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$157,885.22</b>	\$17.79	\$0.00	(\$39,870.13)	<b>\$118,032.88</b>
<b>CAPITAL PROJECTS</b>	<b>\$622,852.84</b>	\$70.19	\$0.00	\$0.00	<b>\$622,923.03</b>
<b>TORT IMMUNITY</b>	<b>\$94,262.85</b>	\$10.62	\$0.00	\$0.00	<b>\$94,273.47</b>
<b>WORKING CASH</b>	<b>\$51,374.65</b>	\$5.79	\$0.00	\$0.00	<b>\$51,380.44</b>
<b>TOTALS</b>	<b>\$1,655,893.79</b>	<b>\$289,302.36</b>	<b>\$0.00</b>	<b>(\$1,019,656.79)</b>	<b>\$925,539.36</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
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
<b>TOTALS</b>	<b>\$4,545,406</b>	<b>\$2,527,359</b>	<b>\$39,028</b>	<b>\$580,785</b>	<b>\$4,983</b>	<b>\$7,697,562</b>		<b>\$7,269,697</b>	<b>\$2,584,255</b>	<b>\$108,737</b>	<b>\$9,962,688</b>	
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

**FY14 CASH FLOW**

**ACTUAL THROUGH FEBRUARY 28, 2014**

UNIT NAME: MILLBURN DISTRICT 24								DATE UPDATED: MARCH 12, 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
FEBRUARY	\$0	\$250,533	\$5,479	\$33,249	\$0	\$289,261		\$840,664	\$178,992	\$0	\$1,019,657	\$556,061
<b>TOTALS</b>	<b>\$4,561,252</b>	<b>\$2,227,827</b>	<b>\$48,563</b>	<b>\$696,470</b>	<b>\$0</b>	<b>\$7,534,111</b>		<b>\$7,416,210</b>	<b>\$1,995,826</b>	<b>\$111,104</b>	<b>\$9,523,140</b>	
MARCH	\$802	\$502,000	\$32,000	\$80,697	\$0	\$615,499		\$839,237	\$223,000	\$0	\$1,062,237	\$109,323
APRIL	\$7,478	\$250,000	\$40,000	\$106,261	\$0	\$403,739		\$827,547	\$234,000	\$0	\$1,061,547	(\$548,485)
MAY	\$441,906	\$526,007	\$25,481	\$125,945	\$0	\$1,119,339		\$1,137,000	\$591,000	\$0	\$1,728,000	(\$1,157,146)
JUNE	\$4,142,734	\$220,227	\$58,222	\$200,714	\$2,300	\$4,624,197		\$785,000	\$683,388	\$0	\$1,468,388	\$1,998,663

# BUDGET TO ACTUAL COMPARISON - FEBRUARY 28, 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

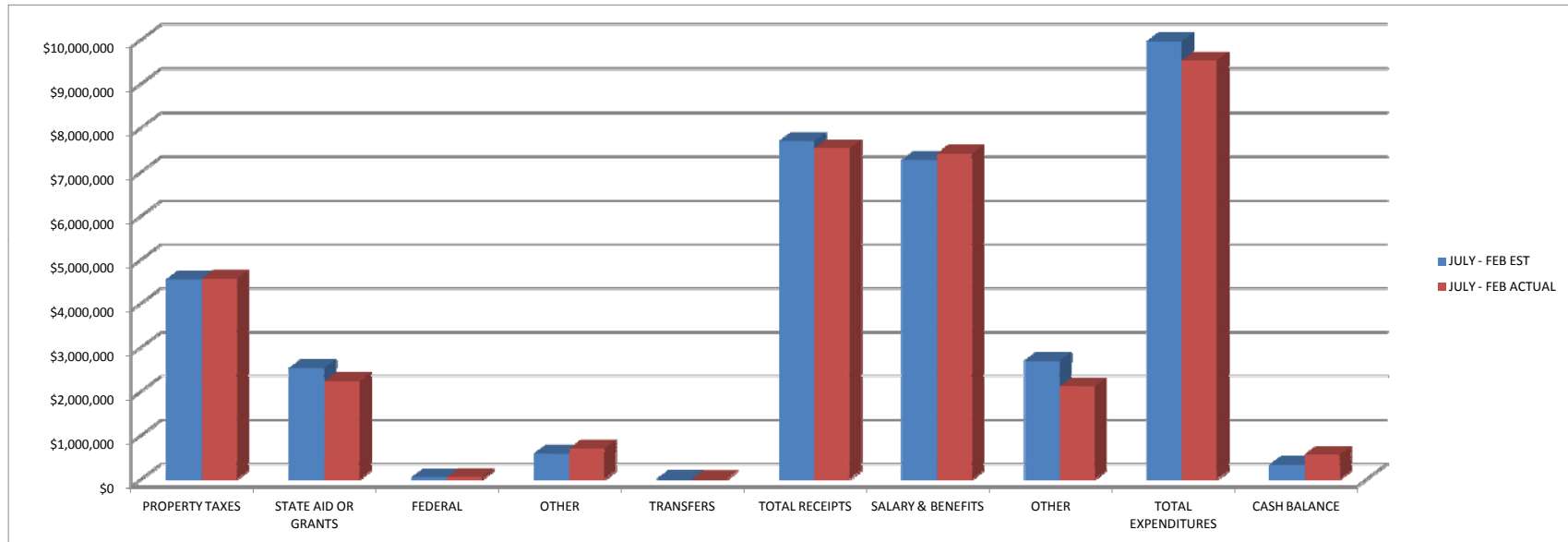
## CURRENT MONTH - FEBRUARY 28, 2014

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$383,625	\$289,261	\$ (94,364)	-24.60%
EXPENDITURES	\$1,050,096	\$1,019,657	\$ (30,439)	-2.90%
TOTAL DIFFER			\$ (63,925)	

## YTD - FEBRUARY 28, 2014

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,287,764	\$7,697,562	\$ 7,534,111	\$ (163,451)	-2.12%	52.73%
EXPENDITURES	\$15,063,420	\$9,962,688	\$ 9,523,140	\$ (439,548)	-4.41%	63.22%
TOTAL DIFFER		\$ (2,265,126)	\$ (1,989,029)	\$ 276,097		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - FEB EST	\$4,545,406	\$2,527,359	\$39,028	\$580,785	\$4,983	\$7,697,561	\$7,269,697	\$2,692,992	\$9,962,689	\$326,831
JULY - FEB ACTUAL	\$4,561,252	\$2,227,827	\$48,563	\$696,470	\$0	\$7,534,112	\$7,416,210	\$2,106,930	\$9,523,140	\$556,061



UPDATED ON 3-12-14