

## TREASURER'S REPORT

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TO: Curtis Harker  
Clerk of the Board

DATE: January 11, 2017

Attached is the Treasurer's Report for the month of **DECEMBER 2016**.

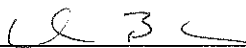
These reports are a statement of reconciliation for the Current Bank Account only. The account is currently on deposit at the Fulton Bank of New Jersey.

Also attached, as required per statute, is a twelve-month cash projection for 2016. I will update this as necessary on a month-to-month basis.

At this time no funds have been invested outside of the County bank accounts.

Please contact me if there are any questions or problems regarding this report.

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Katie B. Coleman  
Chief Finance Officer

TREASURER'S REPORT  
DATE 12/20/2016

FOR THE MONTH OF

NOVEMBER

CASH RECONCILIATION TO 12/31/16

Cash Balance as of	12/1/2016	\$	10,929,012.52
Total Cash Receipts for the month:		\$	6,877,837.58
Adj. -		\$	-
Adj. +	VOIDS	\$	-
Total.....		\$	17,806,850.10
Total Cash Disbursements for the month:		\$	12,964,703.35
Adj. -		\$	-
Adj. +		\$	-
Cash Balance		\$	4,842,146.75

CD INVESTMENTS

\$ -

BANK BALANCE

\$ 4,842,146.75

COUNTY OF SALEM  
CASH FLOW PROJECTION-CURRENT FUND  
2016

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 6,732,369.16	\$ 3,212,405.60	\$ 1,799,280.27	\$ 8,301,791.20	\$ 799,162.45	\$ 8,572,421.42
Projected Revenues	\$	\$	\$	\$	\$	\$
County Taxes	\$	\$ 2,945,975.44	\$	\$	\$ 12,778,070.75	\$
Interest Income	\$ 1,346.15	\$ 1,467.52	\$ 1,758.06	\$ 837.99	\$ 908.29	\$ 1,177.19
Anticipated & MRNA Receipts	\$ 882,973.87	\$ 1,476,839.13	\$ 1,214,287.57	\$ 973,045.58	\$ 1,448,644.94	\$ 850,035.05
Grant Receipts	\$ 183,792.57	\$ 955,682.79	\$ 407,950.80	\$ 553,161.07	\$ 478,564.71	\$ 455,487.60
Other Receipts	\$ 11,640.13	\$ 686,279.09	\$ 166,260.61	\$ 1,176,898.28	\$ 666,943.30	\$ 78,210.96
Total Revenue	\$ 559,752.72	\$ 16,036,245.02	\$ 1,786,257.03	\$ 2,693,942.92	\$ 15,768,131.99	\$ 1,384,910.80
Total Cash	\$ 7,292,121.88	\$ 19,248,650.62	\$ 13,529,537.30	\$ 10,824,122.12	\$ 16,527,294.44	\$ 9,967,332.22
Projected Disbursements	\$	\$	\$	\$	\$	\$
Payroll	\$ 2,868,032.51	\$ 2,817,812.36	\$ 2,697,069.84	\$ 2,700,978.97	\$ 2,624,098.64	\$ 3,042,846.54
Bill Lists	\$ 1,204,633.71	\$ 4,691,557.99	\$ 2,170,288.26	\$ 6,873,605.70	\$ 2,844,291.98	\$ 5,006,430.36
Misc. Disbursements	\$ 7,030.06	\$	\$	\$ 400,375.00	\$ 2,486,482.40	\$
Total Cash Disbursements	\$ 4,079,716.28	\$ 7,509,370.35	\$ 5,399,358.10	\$ 10,064,959.67	\$ 7,954,873.02	\$ 8,949,276.90
TOTAL CASH	\$ 7,292,121.88	\$ 9,248,650.62	\$ 3,529,537.30	\$ 10,824,122.12	\$ 16,527,294.44	\$ 9,967,332.22
LESS: TOTAL CASH DISB.	\$ 4,079,716.28	\$ 7,509,370.35	\$ 5,399,358.10	\$ 10,064,959.67	\$ 7,954,873.02	\$ 8,949,276.90
CASH BALANCE	\$ 3,212,405.60	\$ 11,739,280.27	\$ 8,130,179.20	\$ 759,162.45	\$ 8,572,421.42	\$ 1,008,055.32

COUNTY OF SALEM  
CASH FLOW PROJECTION-CURRENT FUND  
2016

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 1,008,055.32	\$ (307,334.72)	\$ 5,840,239.71	\$ 1,928,270.56	\$ 364,023.25	\$ 10,929,012.52
Projected Revenues	\$	\$	\$	\$	\$	\$
County Taxes	\$	\$ 1,122,025.11	\$ 2,384,182.03	\$	\$ 13,727,191.47	\$
Interest Income	\$ 490.64	\$ 757.65	\$ 900.44	\$ 896.28	\$ 1,405.62	\$ 2,072.96
Anticipated & MRNA Receipts	\$ 593,189.55	\$ 438,023.65	\$ 1,623,633.05	\$ 635,910.96	\$ 5,548,496.62	\$ 5,534,788.47
Grant Receipts	\$ 1,006,689.79	\$ 2,84,952.60	\$ 620,880.52	\$ 335,994.40	\$ 1,458,594.09	\$ 994,483.87
Other Receipts	\$ 2,169,596.04	\$ 299,775.74	\$ 532,112.76	\$ 2,379,419.17	\$ 1,463,748.25	\$ 846,522.29
Total Revenue	\$ 3,769,966.02	\$ 15,137,234.75	\$ 4,861,708.60	\$ 3,352,220.81	\$ 22,199,435.95	\$ 6,877,887.88
Total Cash	\$ 4,778,021.34	\$ 14,829,900.03	\$ 10,701,939.31	\$ 4,980,491.37	\$ 22,563,459.20	\$ 17,806,850.10
Projected Disbursements	\$	\$	\$	\$	\$	\$
Payroll	\$ 2,608,038.68	\$ 2,591,624.82	\$ 2,561,759.11	\$ 2,458,468.56	\$ 2,626,228.42	\$ 2,594,826.20
Bill Payments	\$ 2,477,377.18	\$ 4,483,412.37	\$ 6,507,776.43	\$ 1,439,638.20	\$ 8,960,539.93	\$ 6,450,345.91
Misc. Disbursements	\$	\$ 914,932.13	\$ 4,138.21	\$ 718,361.87	\$ 1,48,678.33	\$ 3,919,531.24
Total Cash Disbursements	\$ 5,085,356.06	\$ 8,989,669.92	\$ 9,073,668.76	\$ 4,616,468.12	\$ 11,634,446.68	\$ 12,964,703.35
TOTAL CASH	\$ 4,778,021.34	\$ 4,829,900.03	\$ 10,701,939.31	\$ 4,980,491.37	\$ 22,563,459.20	\$ 17,806,850.10
LESS: TOTAL CASH DISB.	\$ 5,085,356.06	\$ 8,989,669.92	\$ 9,073,668.75	\$ 4,616,468.12	\$ 11,634,446.68	\$ 12,964,703.35
CASH BALANCE	\$ (307,334.72)	\$ 5,840,239.71	\$ 1,623,270.56	\$ 364,023.25	\$ 10,929,012.52	\$ 4,842,146.75