

TREASURER'S REPORT

TO: Curtis Harker
Clerk of the Board

DATE: March 15, 2017

Attached is the Treasurer's Report for the month of **FEBRUARY 2017**.

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 2017. 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.



Katie B. Coleman
Chief Finance Officer

TREASURER'S REPORT

FOR THE MONTH OF

FEBRUARY

DATE 3/15/2017

CASH RECONCILIATION TO 02/28/17

Cash Balance as of	2/1/2017		<u>\$ 3,339,711.48</u>
Total Cash Receipts for the month:			<u>\$ 14,831,821.58</u>
Adj. -			<u>\$ -</u>
Adj. +		VOIDS	<u>\$ -</u>
Total.....			<u>\$ 18,171,533.06</u>
Total Cash Disbursements for the month:			<u>\$ 5,605,432.86</u>
Adj. -			<u>\$ -</u>
Adj. +			<u>\$ -</u>
Cash Balance			<u>\$ 12,566,100.20</u>

CD INVESTMENTS

\$ -

BANK BALANCE

\$ 12,566,100.20

COUNTY OF SALEM
CASH FLOW PROJECTION-CURRENT FUND
2017

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 4,842,146.75	\$ 3,339,711.48	\$ 12,566,100.20	\$ 8,956,999.13	\$ 1,585,982.38	\$ 9,399,241.35
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Taxes	\$ -	\$ 13,276,353.20	\$ -	\$ -	\$ 12,778,070.75	\$ -
Interest Income	\$ 1,066.48	\$ 2,126.42	\$ 1,758.05	\$ 1,837.99	\$ 908.29	\$ 1,177.19
Anticipated & MRNA Receipts	\$ 1,233,499.82	\$ 867,913.32	\$ 1,214,287.57	\$ 973,045.58	\$ 443,644.94	\$ 850,035.05
Grant Receipts	\$ 384,076.18	\$ 505,831.21	\$ 407,950.80	\$ 543,161.07	\$ 478,564.71	\$ 455,487.69
Other Receipts	\$ 141,420.32	\$ 179,597.43	\$ 166,260.61	\$ 1,176,898.28	\$ 1,066,943.30	\$ 78,210.96
Total Revenue	\$ 1,760,062.80	\$ 14,831,821.58	\$ 1,790,257.03	\$ 2,693,942.92	\$ 15,768,131.99	\$ 1,384,910.80
Total Cash	\$ 6,602,209.55	\$ 18,171,533.06	\$ 14,356,357.23	\$ 11,650,942.05	\$ 17,354,114.37	\$ 10,784,152.15
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ 2,414,116.62	\$ 2,349,426.21	\$ 2,692,069.84	\$ 2,700,978.97	\$ 2,624,098.64	\$ 3,942,846.54
Bill Lists	\$ 501,282.79	\$ 3,126,165.13	\$ 2,707,288.26	\$ 6,873,605.70	\$ 2,844,291.98	\$ 5,006,430.36
Misc. Disbursements	\$ 347,098.66	\$ 129,841.52	\$ -	\$ 490,375.00	\$ 2,486,482.40	\$ -
Total Cash Disbursements	\$ 3,262,498.07	\$ 5,605,432.86	\$ 5,399,358.10	\$ 10,064,959.67	\$ 7,954,873.02	\$ 8,949,276.90
TOTAL CASH	\$ 6,602,209.55	\$ 18,171,533.06	\$ 14,356,357.23	\$ 11,650,942.05	\$ 17,354,114.37	\$ 10,784,152.15
LESS: TOTAL CASH DISB.	\$ 3,262,498.07	\$ 5,605,432.86	\$ 5,399,358.10	\$ 10,064,959.67	\$ 7,954,873.02	\$ 8,949,276.90
CASH BALANCE	\$ 3,339,711.48	\$ 12,566,100.20	\$ 8,956,999.13	\$ 1,585,982.38	\$ 9,399,241.35	\$ 1,834,875.25

COUNTY OF SALEM
CASH FLOW PROJECTION-CURRENT FUND
2017

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 1,834,875.25	\$ 5,19,485.21	\$ 6,667,050.64	\$ 2,455,090.49	\$ 1,190,843.18	\$ 11,755,832.45
Projected Revenues	\$	\$	\$	\$	\$	\$
County Taxes	\$	\$ 11,220,625.11	\$ 2,384,182.03	\$	\$ 13,727,191.47	\$
Interest Income	\$ 490.64	\$ 757.65	\$ 900.44	\$ 896.28	\$ 1,405.62	\$ 2,072.95
Anticipated & MRNA Receipts	\$ 593,189.55	\$ 1,433,023.65	\$ 1,623,633.05	\$ 635,910.96	\$ 5,548,496.52	\$ 5,534,758.47
Grant Receipts	\$ 1,006,689.79	\$ 2,184,052.60	\$ 320,880.32	\$ 335,994.40	\$ 1,458,594.09	\$ 994,483.87
Other Receipts	\$ 2,169,596.04	\$ 298,775.74	\$ 532,112.76	\$ 2,379,419.17	\$ 1,463,748.25	\$ 346,522.29
Total Revenue	\$ 3,769,966.02	\$ 15,137,234.75	\$ 4,861,708.60	\$ 3,352,220.81	\$ 22,199,435.95	\$ 6,877,837.58
Total Cash	\$ 5,604,841.27	\$ 15,656,719.96	\$ 11,528,759.24	\$ 5,807,311.30	\$ 23,390,279.13	\$ 18,633,670.03
Projected Disbursements	\$	\$	\$	\$	\$	\$
Payroll	\$ 2,608,038.88	\$ 2,591,624.82	\$ 2,561,759.11	\$ 2,458,468.55	\$ 2,525,228.42	\$ 2,594,826.20
Bill Payments	\$ 2,477,917.18	\$ 4,483,112.37	\$ 6,507,776.43	\$ 1,439,638.20	\$ 8,960,539.93	\$ 6,450,345.91
Misc. Disbursements	\$	\$ 1,914,932.13	\$ 4,133.21	\$ 718,361.37	\$ 148,678.33	\$ 3,919,531.24
Total Cash Disbursements	\$ 5,085,956.06	\$ 8,989,669.32	\$ 9,073,668.75	\$ 4,616,468.12	\$ 11,634,446.68	\$ 12,964,703.35
TOTAL CASH	\$ 5,604,841.27	\$ 15,656,719.96	\$ 11,528,759.24	\$ 5,807,311.30	\$ 23,390,279.13	\$ 18,633,670.03
LESS: TOTAL CASH DISB.	\$ 5,085,956.06	\$ 8,989,669.32	\$ 9,073,668.75	\$ 4,616,468.12	\$ 11,634,446.68	\$ 12,964,703.35
CASH BALANCE	\$ 519,485.21	\$ 6,667,050.64	\$ 2,455,090.49	\$ 1,190,843.18	\$ 11,755,832.45	\$ 5,668,966.68