

TREASURER'S REPORT

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TO: Curtis Harker  
Clerk of the Board

DATE: February 7, 2017

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



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Katie B. Coleman  
Chief Finance Officer

TREASURER'S REPORT  
DATE 2/7/2017

FOR THE MONTH OF

JANUARY

CASH RECONCILIATION TO 01/31/17

Cash Balance as of	1/1/2017		\$ 4,842,146.75
Total Cash Receipts for the month:			\$ 1,760,062.80
Adj. -			\$ -
Adj. +		VOIDS	\$ -
Total.....			\$ 6,602,209.55
Total Cash Disbursements for the month:			\$ 3,262,498.07
Adj. -			\$ -
Adj. +			\$ -
Cash Balance			\$ 3,339,711.48

CD INVESTMENTS \$ -

BANK BALANCE \$ 3,339,711.48

COUNTY OF SALEM  
CASH FLOW PROJECTION-CURRENT FUND  
2017

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>Beginning Cash Balance</b>	\$ 4,842,146.75	\$ 3,339,711.48	\$ 11,866,586.15	\$ 8,257,485.08	\$ 886,468.33	\$ 8,699,727.60
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Taxes	\$ -	\$ 12,945,975.41	\$ -	\$ -	\$ 12,778,070.75	\$ -
Interest Income	\$ 1,066.48	\$ 1,467.52	\$ 1,758.05	\$ 837.99	\$ 908.29	\$ 1,177.19
Anticipated & MRNA Receipts	\$ 1,233,499.82	\$ 1,476,839.31	\$ 1,214,287.57	\$ 973,045.58	\$ 1,443,644.94	\$ 850,035.05
Grant Receipts	\$ 384,076.18	\$ 925,682.79	\$ 407,950.80	\$ 543,161.07	\$ 478,564.71	\$ 455,487.60
Other Receipts	\$ 141,420.32	\$ 686,279.99	\$ 166,260.61	\$ 1,176,898.28	\$ 1,066,943.30	\$ 78,210.96
<b>Total Revenue</b>	\$ 1,760,062.80	\$ 16,036,245.02	\$ 1,790,257.03	\$ 2,693,942.92	\$ 15,768,131.99	\$ 1,384,910.80
<b>Total Cash</b>	\$ 6,602,209.55	\$ 9,375,956.50	\$ 13,656,843.18	\$ 10,951,428.00	\$ 16,654,600.32	\$ 10,084,638.10
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ 1,342,347.15	\$ 2,817,812.36	\$ 2,692,069.84	\$ 2,700,978.97	\$ 2,624,098.64	\$ 3,942,846.54
Bill Lists	\$ 1,800,403.57	\$ 4,691,567.99	\$ 2,707,288.26	\$ 6,873,605.70	\$ 2,844,291.98	\$ 5,006,430.36
Misc. Disbursements	\$ 119,747.35	\$ -	\$ -	\$ 490,375.00	\$ 2,486,482.40	\$ -
<b>Total Cash Disbursements</b>	\$ 3,262,498.07	\$ 7,509,370.35	\$ 5,399,358.10	\$ 10,064,959.67	\$ 7,954,873.02	\$ 8,949,276.90
<b>TOTAL CASH</b>	\$ 6,602,209.55	\$ 9,375,956.50	\$ 13,656,843.18	\$ 10,951,428.00	\$ 16,654,600.32	\$ 10,084,638.10
<b>LESS: TOTAL CASH DISB.</b>	\$ 3,262,498.07	\$ 7,509,370.35	\$ 5,399,358.10	\$ 10,064,959.67	\$ 7,954,873.02	\$ 8,949,276.90
<b>CASH BALANCE</b>	\$ 3,339,711.48	\$ 11,866,586.15	\$ 8,257,485.08	\$ 886,468.33	\$ 8,699,727.30	\$ 1,135,361.20

COUNTY OF SALEM  
CASH FLOW PROJECTION-CURRENT FUND  
2017

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
<b>Beginning Cash Balance</b>	\$ 1,135,361.20	\$ (180,028.84)	\$ 5,967,536.59	\$ 1,755,576.44	\$ 491,329.13	\$ 1,056,318.40
Projected Revenues	\$	\$	\$	\$	\$	\$
County Taxes	\$	\$ 11,220,625.11	\$ 2,354,182.03	\$	\$ 13,727,191.47	\$
Interest Income	\$ 490.64	\$ 757.65	\$ 900.44	\$ 896.28	\$ 1,405.62	\$ 2,072.95
Anticipated & MRNA Receipts	\$ 593,189.59	\$ 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	\$ 329,880.32	\$ 335,994.40	\$ 1,458,594.09	\$ 994,483.87
Other Receipts	\$ 2,169,598.04	\$ 298,775.74	\$ 532,112.76	\$ 2,379,419.17	\$ 1,463,748.25	\$ 346,522.29
<b>Total Revenue</b>	\$ 3,769,966.02	\$ 15,137,234.75	\$ 4,861,708.60	\$ 3,352,220.81	\$ 22,199,435.95	\$ 8,877,837.58
<b>Total Cash</b>	\$ 4,905,327.22	\$ 14,957,205.91	\$ 10,829,246.19	\$ 5,107,797.25	\$ 22,690,765.08	\$ 17,934,155.98
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	\$ 2,477,317.18	\$ 4,488,112.37	\$ 6,507,776.43	\$ 1,439,638.20	\$ 8,960,539.93	\$ 6,450,346.91
Misc. Disbursements	\$	\$ 1,914,932.13	\$ 4,133.21	\$ 718,361.37	\$ 148,678.33	\$ 3,919,531.24
<b>Total Cash Disbursements</b>	\$ 5,085,356.06	\$ 8,989,669.32	\$ 9,073,668.75	\$ 4,616,468.12	\$ 11,634,446.68	\$ 12,964,703.35
<b>TOTAL CASH</b>	\$ 4,905,327.22	\$ 14,957,205.91	\$ 10,829,246.19	\$ 5,107,797.25	\$ 22,690,765.08	\$ 17,934,155.98
<b>LESS: TOTAL CASH DISB.</b>	\$ 5,085,356.06	\$ 8,989,669.32	\$ 9,073,668.75	\$ 4,616,468.12	\$ 11,634,446.68	\$ 12,964,703.35
<b>CASH BALANCE</b>	\$ (180,028.84)	\$ 5,967,536.59	\$ 1,755,576.44	\$ 491,329.13	\$ 11,056,318.40	\$ 4,969,452.63

COUNTY OF SALEM  
CASH FLOW PROJECTION-CURRENT FUND  
2017

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>Beginning Cash Balance</b>	\$ 4,842,146.75	\$ 3,339,711.48	\$ 11,866,586.15	\$ 8,257,485.08	\$ 886,468.33	\$ 8,699,727.30
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Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ 2,414,116.62	\$ 2,817,812.36	\$ 2,692,069.84	\$ 2,700,978.97	\$ 2,624,098.64	\$ 3,942,846.54
Bill Lists	\$ 501,282.79	\$ 4,691,557.99	\$ 2,707,288.26	\$ 6,873,605.70	\$ 2,844,291.98	\$ 5,006,430.36
Misc. Disbursements	\$ 347,098.66	\$ -	\$ -	\$ 490,375.00	\$ 2,486,482.40	\$ -
<b>Total Cash Disbursements</b>	\$ 3,262,498.07	\$ 7,509,370.35	\$ 5,399,358.10	\$ 10,064,959.67	\$ 7,954,873.02	\$ 8,949,276.90
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<b>CASH BALANCE</b>	\$ 3,339,711.48	\$ 11,866,586.15	\$ 8,257,485.08	\$ 886,468.33	\$ 8,699,727.30	\$ 1,135,361.20