

CARLE PLACE WATER DISTRICT
CASH BALANCES AT DECEMBER 31, 2015

| PER FUND | <u>12/31/2015</u> |
|-----------------------|--------------------------|
| Operating Fund | 564,622 |
| Reserve Fund | 3,948,001 |
| Trust and Agency Fund | |
| Total-All Funds | <u><u>4,512,623</u></u> |

| | |
|-----------------------|-------------------------|
| 1/1/15 Cash Balance | 3,975,238 |
| Cash Receipts | 2,811,956 |
| Cash Expenses | <u>2,274,571</u> |
| 12/31/15 Cash Balance | <u><u>4,512,623</u></u> |

Cash Receipts

| | |
|-------------------------|-------------------------|
| Real Property Tax | 1,727,065 |
| PILOT | 15,527 |
| Water Sales | 687,129 |
| Unmetered Water Sales | 47,504 |
| Water Service Charges | 0 |
| Interest & Penalties | 7,018 |
| Interest Earnings | 8,717 |
| Developer Deposit | 0 |
| Rental of Real Property | 288,277 |
| Other | <u>30,719</u> |
| | <u><u>2,811,956</u></u> |

Cash Expenditures

| | |
|-------------------|-------------------------|
| Personal Services | 725,512 |
| Equipment | - |
| Capital Outlay | 28,443 |
| Contractual | 932,067 |
| Employee Benefits | 466,798 |
| Debt Service | <u>121,751</u> |
| | <u><u>2,274,571</u></u> |

| | |
|------------------------------|-----------|
| Outstanding Debt at 12/31/15 | |
| Long Term | 4,647,457 |