

**CARLE PLACE WATER DISTRICT**

**CASH BALANCES AT DECEMBER 31, 2015**

<b>PER FUND</b>	<b><u>12/31/2015</u></b>
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