

General Fixed Assets
December 31, 2014 and 2015

FIXED ASSETS

A summary of changes within the General Fixed Assets Account Group for the year ended December 31, 2015 is as follows:

	ACCOUNT #	Balance 1/1/2015	Additions	Deletions	Balance 12/31/2015
Land	K101				
Buildings	K102				
Improvements Other Than Buildings	K103				
Machinery and Equipment	K104	6,949			6,949
Construction Work in Progress	K105				
Totals		<u>\$ 6,949</u>	<u>\$</u>	<u>\$</u>	<u>\$ 6,949 *</u>

* Total must agree to the ending balance on the Summary of changes within the Investment General Fixed Assets Account Group schedule below.

?=please indicate opening balances by major category.

INVESTMENT IN GENERAL FIXED ASSETS

	ACCOUNT #	2014	2015
Bonds and Notes	K151		
Current Appropriations	K152		
Gifts	K153		
Special Assessments	K154		
State Aid	K156		
Federal Aid	K157		
Other	K158		
Non-Current Govt Assets	K159	6,949	
Total Investment in General Fixed Assets*		<u>* \$ 6,949</u>	<u>\$</u>

General Long Term Debt
December 31, 2014 and 2015

Summary of long-term debt transactions

	ACCOUNT #	Balance 1/1/2015	Issued	Reductions	Other Net Increase / (Decrease)	Balance 12/31/2015
State Loans	W619					
Term Bonds	W623					
Bond Anticipation Notes	W626					
Capital Notes	W627					
Bonds Payable	W628					
Bond Interest and Matured Bonds	W629					
Due to ERS	W637					
Other Post Employment Benefits	W684					
Landfill Closure & Post Closure Costs	W684					
Installment Purchase Debt	W685					
Judgements and Claims	W686					
Compensated Absences	W687					
Other Long Term Debt	W689					
Totals		\$	\$	\$	\$	\$*

(Note: This account group should not include Long-Term Debt of Proprietary Funds)

* Total must agree to the Total Amount Available and To Be Provided on the schedule below.

	ACCOUNT #	2014	2015
Amount Available in Debt Service Fund	W120		
Amounts to be provided for Long-Term Obligations	W125		
Non-Current Govt Liabilities	W129		
		* \$	\$

Cash and Collateral
December 31, 2014 and 2015

At December 31, 2014, the District's cash in banks was collateralized by FDIC insurance or securities held as follows:

- A) Insured or collateralized with securities held by the entity or by its agent in the District's name; or
- B) Collateralized with securities held by the pledging financial institution, its trust department, or Agency but not in the District's name.
- C) Uncollateralized. (This includes any bank balance that is collateralized with securities held by the pledging financial institution, its trust department, or Agency, but not in the District's name.)

The District's bank balances and collateral held in the name of the District at December 31, 2015 are categorized as follows:

Name of Bank	Book Balance	Bank Balance	A	B	C	Total
First National Bank of Long Island						
Investment Professionals Inc.						
TOTALS	\$	\$	\$	\$	\$	\$

<u>PER FUND</u>	<u>TOTAL CASH</u>	1/1/2015 Cash Balances - All funds	305,666
Operating Fund		Cash Receipts	
Capital Fund		Cash Expenses	
Debt Service Fund		12/31/2015 Cash Balances - All funds	<u>\$ 305,666</u>
Trust and Agency Funds			
TOTAL ALL FUNDS	\$	Amount designated for the 2014 budget	

All Funds - Cash Collections***
Year Ended December 31, 2015

	Balances per Trial Balance at 12/31/2014	Add Receivables Reversed as of 1/1/2015	Less Receivables at 12/31/2015	Balances to be Reported at 12/31/2015
Real Property Taxes				
Real Property Tax Items				
Non Property Tax items				
Water Sales and Other Charges				
Unmetered Water Sales				
Water Service Charges				
Interest and Penalties on Water Rents				
Other Home and Community Services Income				
Interest and Earnings on Investments				
Rental of Real Property				
Sales of Property and Compensation for Loss				
Other Unclassified Revenue				
State Aid				
Federal Aid				
Interfund Transfers From Other Funds				
Proceeds of Obligations				
Total All Funds - Cash Collections	\$	\$	\$	\$

*** = Revenue totals do not include transactions recorded in capital accounts maintained by the Town of North Hempstead.

All Funds - Expenditures Paid***
Year Ended December 31, 2015

	Balances per Trial Balance at 12/31/2014	Add Receivables Reversed at 1/1/2015	Less Payables at 12/31/2015	Balances to be Reported at 12/31/2015
Personal Services	_____	_____	_____	_____
Equipment & Capital Outlay	_____	_____	_____	_____
Contractual Expenditures	_____	_____	_____	_____
Employee Benefits	_____	_____	_____	_____
Debt Service - Principal and Interest	_____	_____	_____	_____
Interfund Transfers to Other Funds	_____	_____	_____	_____
Capital Outlay	_____	_____	_____	_____
Total All Funds - Expenditures Paid	\$ _____	\$ _____	\$ _____	\$ _____

*** = Expenditure totals do not include transaction recorded in capital accounts maintained by the Town of North Hempstead.

Outstanding Indebtedness
Year Ended December 31, 2015

	Balance 1/1/2015	Issued	(Reductions)	Balances to be Reported at 12/31/2015
Bonds Payable				
Bond Anticipation Notes Payable	83,139			83,139
TOTAL LIABILITIES	\$ 83,139	\$	\$	\$ 83,139 *

I, Arlene Tucholski certify that I am the fiscal officer of the Roslyn Garbage District, and that this report, to the best of my knowledge, information and belief, is a true and correct statement of the financial transactions and fiscal condition of the district for the fiscal year ended December 31, 2015.


Signature

Treasurer
Title

65 Mineola Avenue
Official Address

Jan 13, 2016
Date

Roslyn Heights, NY 11577
City, State, Zip

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Office Telephone