

CARLE PLACE WATER DISTRICT
CASH BALANCES AT DECEMBER 31, 2009

PER FUND	12/31/2009
Operating Fund	385,591
Reserve Fund	721,299
Trust and Agency Fund	25,970
Total-All Funds	<u>1,132,860</u>
 Amount designated for the 2010 budget	 0
 1/1/09 Cash Balance (as adjusted)	 1,100,537
Cash Receipts	2,570,730
Cash Expenses	2,538,407
12/31/09 Cash Balance	<u>1,132,860</u>
 Cash Receipts	
Real Property Tax	1,554,762
Water Sales	650,089
Unmetered Water Sales	42,480
Water Service Charges	2,886
Interest & Penalties	9,582
Interest Earnings	7,439
Deposit from Developer	25,954
Rental of Real Property	264,719
Other	12,819
	<u>2,570,730</u>
 Cash Expenditures	
Personal Services	651,642
Equipment	59,523
Capital Outlay	525,647
Contractual	840,874
Employee Benefits	314,042
Debt Service	146,679
	<u>2,538,407</u>

Outstanding Debt Service at 12/31/09	
Long Term	1,185,084

OFFICIAL COPY
 2010 JAN 19 PM 12:37
 CARLE PLACE WATER DISTRICT