

CARLE PLACE WATER DISTRICT
CASH BALANCES AT DECEMBER 31, 2011

PER FUND	<u>12/31/2011</u>
Operating Fund	612,595
Reserve Fund	1,516,776
Trust and Agency Fund	34,503
Total-All Funds	<u>2,163,874</u>
 Amount designated for the 2012 budget	 0
 1/1/11 Cash Balance	 1,833,117
Cash Receipts	2,743,426
Cash Expenses	<u>2,412,669</u>
12/31/11 Cash Balance	<u>2,163,874</u>
 Cash Receipts	
Real Property Tax	1,608,740
PILOT	9,070
Water Sales	693,363
Unmetered Water Sales	43,700
Water Service Charges	6,258
Interest & Penalties	10,986
Interest Earnings	9,380
Rental of Real Property	282,083
Developer Deposit	26,286
Other	53,560
	<u>2,743,426</u>
 Cash Expenditures	
Personal Services	680,405
Equipment	38,801
Capital Outlay	219,963
Contractual	885,011
Employee Benefits	459,201
Debt Service	129,288
	<u>2,412,669</u>

Outstanding Debt Service at 12/31/11	
Long Term	1,022,070

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