

**ROSLYN WATER DISTRICT
Cash Balances at December 31, 2011**

| <u>PER FUND</u> | <u>12/31/2011</u> |
|--|------------------------------|
| General Operating Fund | <u>\$1,118,669.00</u> |
| 1/1/11 Cash Balances - General Operating Fund | \$1,012,521.00 |
| Cash Receipts | \$3,948,035.00 |
| Cash Expenses | <u>\$3,841,887.00</u> |
| 12/31/11 Cash Balances - General Operating Fund | <u>\$1,118,669.00</u> |
| Amount designated for the 2012 budget | <u>\$465,993.00</u> |

CASH RECEIPTS

| | |
|-----------------------------------|------------------------------|
| Real Property Tax | \$1,929,386.00 |
| Real Property Tax Items | \$65,262.00 |
| Water Sales | \$1,783,712.00 |
| Unmetered Water Sales | \$96,958.00 |
| Water Service Charge | \$38,203.00 |
| Interest & Penalties | \$15,692.00 |
| Interest Earnings | \$5,687.00 |
| Compensation for Loss (Insurance) | \$0.00 |
| Other | <u>\$13,135.00</u> |
| TOTAL CASH RECEIPTS | <u>\$3,948,035.00</u> |

CASH EXPENDITURES

| | |
|--------------------------------|------------------------------|
| Personal Services | \$1,079,931.00 |
| Equipment | \$74,744.00 |
| Contractual | \$1,781,140.00 |
| Employee Benefits | \$627,099.00 |
| Capital Outlay | \$50,000.00 |
| Debt Service | <u>\$228,973.00</u> |
| TOTAL CASH EXPENDITURES | <u>\$3,841,887.00</u> |

| | |
|--------------------------------------|----------------|
| Outstanding Debt Service at 12/31/10 | |
| Long Term | \$1,008,237.00 |