

MANHASSET-LAKEVILLE WATER DISTRICT
CASH BALANCES AS OF DECEMBER 31, 2009

PER FUND	12/31/2009
General Operation Fund	<u>6,610,025</u>
1/1/2009 Cash Balances - General Operating fund	4,085,531
Cash Receipts	9,231,091
Cash Expenses	6,706,597
12/31/2009 Cash Balances - General Operating fund	<u>6,610,025</u>
Amount designated for the 2010 Budget	<u>300,000</u>
<u>Cash Receipts</u>	
Real Property Tax	2,023,550
Water Sales	3,959,533
Unmetered Water Sales	102,800
Interest & Penalties	49,609
Interest Earnings	12,625
Compensation for Loss (Insurance)	2,783,755
Other	<u>299,219</u>
Total Cash Receipts	<u>9,231,091</u>
<u>Cash Expenses</u>	
Personnel Services	1,489,816
Equipment, supplies, and repairs	811,189
Contractual	522,910
Employee Benefits	570,985
Capital Outlay	494,357
Utility, Fuel, Purification	1,320,547
Debt Service, Insurance, & taxes	<u>1,496,793</u>
Total Cash Expenditures	<u>6,706,597</u>
Outstanding Debt Service at 12/31/09	
Long Term	\$ 18,901,607