

**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