

WESTBURY WATER DISTRICT
Cash Balances at December 31, 2009

<u>PER FUND</u>	12/31/2009
General Operating Fund	<u>\$667,444.00</u>
1/1/09 Cash Balances - General Operating Fund	\$352,177.00
Cash Receipts	\$4,567,757.00
Cash Expenses	<u>-\$4,252,490.00</u>
12/31/09 Cash Balances - General Operating Fund	<u><u>\$667,444.00</u></u>
Amount designated for the 2009 budget	<u><u>\$0.00</u></u>

CASH RECEIPTS

Real Property Tax	\$2,462,926.00
Real Property Tax Items	\$36,212.00
Water Sales	\$1,522,250.00
Unmetered Water Sales	\$38,775.00
Water Service Charge	\$17,259.00
Interest & Penalties	\$36,102.00
Interest Earnings	\$4,678.00
Compensation for Loss (Insurance)	\$58,265.00
Rental of Real Property	\$277,760.00
Other	<u>\$113,530.00</u>
	<u><u>\$4,567,757.00</u></u>

CASH EXPENDITURES

Personal Services	\$1,098,728.00
Equipment	\$372,028.00
Contractual	\$1,685,132.00
Employee Benefits	\$394,846.00
Debt Service	<u>\$701,756.00</u>
	<u><u>\$4,252,490.00</u></u>

Outstanding Debt Service at 12/31/09	
Long Term	\$5,372,998.00