

Statement of Cash Pos w/MTD

Year End 2009

AS OF: 01/04/2010

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
101	GENERAL FUND	1019034.12	41592.55	1560160.89	115474.14	1588722.67	990472.34	0.00	990472.34
201	STREET	69798.58	11226.63	177173.34	16834.00	163337.48	83634.44	0.00	83634.44
202	STATE HIGHWAY	23882.57	932.31	11215.49	0.00	7191.55	27906.51	0.00	27906.51
205	HOUSING REHABILITAT	17545.64	1.64	36.00	10436.00	17580.00	1.64	0.00	1.64
208	COMMUNITY DEVELOPME	387785.82	14553.72	161208.25	7000.00	17000.00	531994.07	0.00	531994.07
209	PERMISSIVE TAX	1669.66	0.00	26565.94	0.00	28235.00	0.60	0.00	0.60
210	PERMISSIVE MVR TAX	19180.78	1718.05	24312.54	1886.05	21117.59	22375.73	0.00	22375.73
211	FIRE LEVY	132232.73	3.00	103122.86	24355.52	97523.09	137832.50	0.00	137832.50
212	INDIGENT DRIVERS	10987.53	59.50	722.50	0.00	0.00	11710.03	0.00	11710.03
213	ENFORCEMENT/EDUCATI	5727.39	50.00	741.50	0.00	0.00	6468.89	0.00	6468.89
214	LAW ENF ASSISTANCE	2080.00	0.00	1560.00	0.00	0.00	3640.00	0.00	3640.00
216	CABLE TV FRANCHISE	38541.61	850.00	24425.72	1365.09	24403.42	38563.91	0.00	38563.91
217	POLICE PENSION	8919.39	0.00	77405.47	6917.14	60036.90	26287.96	0.00	26287.96
401	CAPITAL PROJECTS	1285076.78	0.00	279271.62	1518.00	205014.07	1359334.33	0.00	1359334.33
402	INFRASTRUCTURE FUND	0.00	0.00	44692.66	0.00	44692.66	0.00	0.00	0.00
501	WATER	245206.81	28452.08	355194.85	36207.56	299501.64	300900.02	0.00	300900.02
502	SEWER	944402.96	52947.30	678807.62	24619.93	827339.65	795870.93	0.00	795870.93
508	UTILITY DEPOSIT	37110.00	1500.00	11632.00	300.00	14362.00	34380.00	0.00	34380.00
510	REFUSE	134013.56	15012.47	180000.70	15484.18	162705.23	151309.03	0.00	151309.03
705	FIRE DAMAGE INS CLA	6860.00	0.00	5760.00	0.00	12620.00	0.00	0.00	0.00
803	STREET LIGHTS	132108.45	0.00	26932.99	4078.89	46189.41	112852.03	0.00	112852.03
	TOTAL:	4522164.38	168899.25	3750942.94	266476.50	3637572.36	4635534.96	0.00	4635534.96

* End of Report: Village of Hicksville *