

## Statement of Cash Pos w/MTD

AS OF: 01/03/2012

YEAR: 2011

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	1293668.06	40957.50	1359693.91	85245.49	978547.08	1674814.89	0.00	1674814.89
201	STREET	125766.51	11210.14	136215.00	10011.18	85049.61	176931.90	0.00	176931.90
202	STATE HIGHWAY	29562.04	912.07	11690.71	966.82	22010.76	19241.99	0.00	19241.99
208	COMMUNITY DEVELOPME	720341.61	7051.26	148693.86	77000.00	118800.00	750235.47	0.00	750235.47
209	PERMISSIVE TAX	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.60
210	PERMISSIVE MVR TAX	41266.51	1872.01	24931.44	1662.35	28423.43	37774.52	0.00	37774.52
211	FIRE/EMS	170626.60	37597.36	267192.83	42428.25	198987.55	238831.88	0.00	238831.88
212	INDIGENT DRIVERS	12288.53	62.50	250.00	0.00	0.00	12538.53	0.00	12538.53
213	ENFORCEMENT/EDUCATI	6830.39	36.00	221.00	0.00	4038.00	3013.39	0.00	3013.39
214	LAW ENF ASSISTANCE	3880.00	0.00	240.00	0.00	0.00	4120.00	0.00	4120.00
216	CABLE TV FRANCHISE	32799.59	1183.79	33365.18	2588.22	13805.99	52358.78	0.00	52358.78
217	POLICE PENSION	34903.84	1929.38	57057.12	11254.52	62453.95	29507.01	0.00	29507.01
401	CAPITAL PROJECTS	1165533.23	0.00	0.00	10036.16	383088.93	782444.30	0.00	782444.30
402	INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	WATER	438767.62	25268.88	371075.09	33599.70	364619.37	445223.34	0.00	445223.34
502	SEWER	716909.39	76159.97	941057.51	28251.76	680713.02	977253.88	0.00	977253.88
508	UTILITY DEPOSIT	34380.00	500.00	12400.00	200.00	10200.00	36580.00	0.00	36580.00
510	REFUSE	193105.39	15306.19	193564.85	16438.53	159566.60	227103.64	0.00	227103.64
705	FIRE DAMAGE INS CLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803	STREET LIGHTS	84098.62	0.00	23204.24	4297.94	56069.93	51232.93	0.00	51232.93
	TOTAL:	5104728.53	220047.05	3580852.74	323980.92	3166374.22	5519207.05	0.00	5519207.05

\* End of Report: Village of Hicksville \*