

Statement of Cash Pos w/MTD

AS OF: 01/24/2013

YEAR: 2013

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	1542111.53	2707.12	2707.12	72610.35	72610.35	1472208.30	347408.40	1124799.90
201	STREET	186625.15	3079.80	3079.80	3716.07	3716.07	185988.88	35468.38	150520.50
202	STATE HIGHWAY	14343.31	249.71	249.71	1322.17	1322.17	13270.85	6079.71	7191.14
208	COMMUNITY DEVELOPME	72865.41	17638.66	17638.66	15000.00	15000.00	75504.07	0.00	75504.07
209	PERMISSIVE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	PERMISSIVE MVR TAX	24141.39	1519.69	1519.69	0.00	0.00	25661.08	10000.00	15661.08
211	FIRE/EMS	268585.30	6680.49	6680.49	26843.28	26843.28	248422.51	18062.52	230359.99
212	INDIGENT DRIVERS	12701.03	0.00	0.00	0.00	0.00	12701.03	0.00	12701.03
213	ENFORCEMENT/EDUCATI	2912.07	123.00	123.00	0.00	0.00	3035.07	0.00	3035.07
214	LAW ENF ASSISTANCE	3700.00	0.00	0.00	0.00	0.00	3700.00	0.00	3700.00
215	LAW ENFORCEMENT TRU	600.52	0.00	0.00	0.00	0.00	600.52	0.00	600.52
216	CABLE TV FRANCHISE	64198.21	1769.95	1769.95	120.58	120.58	65847.58	2945.28	62902.30
217	POLICE PENSION	28272.95	0.00	0.00	0.00	0.00	28272.95	0.00	28272.95
401	CAPITAL PROJECTS	924158.64	0.00	0.00	20578.45	20578.45	903580.19	105336.60	798243.59
402	INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	WATER	501486.78	150.00	150.00	11405.15	11405.15	490231.63	98190.53	392041.10
502	SEWER	1334334.58	619.02	619.02	247844.60	247844.60	1087109.00	603206.66	483902.34
508	UTILITY DEPOSIT	38481.70	600.00	600.00	800.00	800.00	38281.70	0.00	38281.70
510	REFUSE	275838.82	5.00	5.00	6890.88	6890.88	268952.94	74406.94	194546.00
705	FIRE DAMAGE INS CLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803	STREET LIGHTS	40474.36	0.00	0.00	8290.59	8290.59	32183.77	46998.55	14814.78-
	TOTAL:	5335831.75	35142.44	35142.44	415422.12	415422.12	4955552.07	1348103.57	3607448.50

End of Report: Village of Hicksville *