

## Statement of Cash Pos w/MTD

AS OF: 01/14/2009

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS---]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
101	GENERAL FUND	1141838.60	0.00	1755469.99	0.00	1871091.47	1026217.12	0.00	1026217.12
201	STREET	73248.12	0.00	175837.78	0.00	179287.32	69798.58	0.00	69798.58
202	STATE HIGHWAY	37026.57	0.00	12896.37	0.00	26040.37	23882.57	0.00	23882.57
205	HOUSING REHABILITAT	17181.65	0.00	363.99	0.00	0.00	17545.64	0.00	17545.64
208	COMMUNITY DEVELOPME	272567.43	0.00	150147.89	0.00	42112.50	380602.82	0.00	380602.82
209	PERMISSIVE TAX	0.00	0.00	103324.00	0.00	101654.34	1669.66	0.00	1669.66
210	PERMISSIVE MVR TAX	21483.07	0.00	25938.63	0.00	28240.92	19180.78	0.00	19180.78
211	FIRE LEVY	128480.05	0.00	151150.15	0.00	147397.47	132232.73	0.00	132232.73
212	INDIGENT DRIVERS	10034.53	0.00	953.00	0.00	0.00	10987.53	0.00	10987.53
213	ENFORCEMENT/EDUCATI	4917.39	0.00	1301.50	0.00	491.50	5727.39	0.00	5727.39
214	LAW ENF ASSISTANCE	0.00	0.00	2080.00	0.00	0.00	2080.00	0.00	2080.00
216	CABLE TV FRANCHISE	30976.32	0.00	23149.97	0.00	15584.68	38541.61	0.00	38541.61
217	POLICE PENSION	26732.22	0.00	47049.52	0.00	64862.35	8919.39	0.00	8919.39
401	CAPITAL PROJECTS	1230433.74	0.00	449553.08	0.00	394910.04	1285076.78	0.00	1285076.78
402	INFRASTRUCTURE FUND	0.00	0.00	49243.25	0.00	49243.25	0.00	0.00	0.00
404	OWDA FUND	0.00	0.00	40120.00	0.00	40120.00	0.00	0.00	0.00
501	WATER	203843.87	0.00	322617.23	0.00	281254.29	245206.81	0.00	245206.81
502	SEWER	1136309.04	0.00	636708.86	0.00	828614.94	944402.96	0.00	944402.96
508	UTILITY DEPOSIT	36910.00	0.00	13300.00	0.00	13100.00	37110.00	0.00	37110.00
510	REFUSE	91003.87	0.00	175150.01	0.00	132140.32	134013.56	0.00	134013.56
705	FIRE DAMAGE INS CLA	0.00	0.00	6860.00	0.00	0.00	6860.00	0.00	6860.00
803	STREET LIGHTS	146928.66	0.00	27590.57	0.00	42410.78	132108.45	0.00	132108.45
	TOTAL:	4609915.13	0.00	4170805.79	0.00	4258556.54	4522164.38	0.00	4522164.38

\* End of Report: Village of Hicksville \*