

Cash and Collateral
December 31, 2012

At December 31, 2012, the District's cash in banks was collateralized by FDIC insurance or securities held as follows:

- A) Insured or collateralized with securities held by the entity or by its agent in the District's name; or
- B) Collateralized with securities held by the pledging financial institution, its trust department, or Agency but not in the District's name.
- C) Uncollateralized. (This includes any bank balance that is collateralized with securities held by the pledging financial institution, its trust department, or Agency, but not in the District's name.)

The District's bank balances and collateral held in the name of the District at December 31, 2012 are categorized as follows:

Name of Bank	Book Balance	Bank Balance	A	B	C	Total
Community National Bank	\$ 1,830,367	\$ 1,832,296	\$ 1,647,342			1,647,342
Petty Cash	250					
TOTALS	\$ 1,830,617	\$ 1,832,296	\$ 1,647,342	\$	\$	\$ 1,647,342

PER FUND	TOTAL CASH	1/1/2012 Cash Balances - All funds	1,752,562
Operating Fund	1,830,617	Cash Receipts	2,931,635
Capital Fund		Cash Expenses	2,853,580
Debt Service Fund		12/31/2012 Cash Balances - All funds	\$ 1,830,617
Trust and Agency Funds			
TOTAL ALL FUNDS	\$ 1,830,617	Amount designated for the 2013 budget	\$100,000

Bank Reconciliation
December 31, 2012

The District's bank reconciliation for all checking, savings and CD accounts held by the District at December 31, 2012 are categorized as follows:

Name of Bank	Account #	Bank Balance	Add: Deposit in Transit	Outstanding Checks	Adjusted Bank Balance
Community National Bank - Regular Checking Account	12003232	\$ 17,959	\$ 225	\$ (672)	17,512
Community National Bank - Payroll Account	12003257	31,996		(1,483)	30,513
Community National Bank - Primary Investment Account	12003224	438,884			438,884
Community National Bank - Employee Benefits Reserve Account	12003281	235,937			235,937
Community National Bank - Repair Reserve Account	12003273	193,229			193,229
Community National Bank - Retirement Checking Account	12003240	838			838
Community National Bank - Cap Improve Project Reserve Ac	12003265	913,454			913,454
Petty Cash		0			250
TOTALS		\$ 1,832,297	\$ 225	\$ (2,155)	\$ 1,830,617

All Funds - Cash Collections***
12/31/2012

	Balances per Trial Balance at 12/31/2012	Add Receivables Reversed as of 1/1/2012	Less Receivables at 12/31/2012	Balances to be Reported at 12/31/2012
Real Property Taxes	1,614,145			1,614,145
Real Property Tax Items	-			
Non Property Tax Items	-			
Water Sales and Other Charges	1,144,341	211,349	208,165	1,147,525
Umetered Water Sales	100,481			100,481
Water Service Charges	35,839			35,839
Interest and Penalties on Water Rents	13,621			13,621
Other Home and Community Services Income	-			
Interest and Earnings on Investments	5,292			5,292
Rental of Real Property	-			
Sales of Property and Compensation for Loss	11,409			11,409
Other Unclassified Revenue	4,687			4,687
State Aid	-			
Federal Aid	-			
Interfund Transfers From Other Funds		283,465	284,829	(1,364)
Proceeds of Obligations	-			
Total All Funds - Cash Collections	\$ 2,929,815	\$ 494,814	\$ 492,994	\$ 2,931,635

*** = Revenue totals do not include transactions recorded in capital accounts maintained by the Town of North Hempstead.

All Funds - Expenditures Paid***
12/31/2012

	Balances per Trial Balance at 12/31/2012	Add Payables Reversed at 1/1/2012	Less Payables at 12/31/2012	Balances to be Reported at 12/31/2012
Personal Services	778,144			778,144
Equipment & Capital Outlay				
Contractual Expenditures	959,076	68,758	28,025	999,809
Employee Benefits	450,769			450,769
Debt Service - Principal and Interest	624,858			624,858
Interfund Transfers to Other Funds				
Capital Outlay				
Total All Funds - Expenditures Paid	\$ 2,812,847	\$ 68,758	\$ 28,025	\$ 2,853,580

*** = Expenditure totals do not include transaction recorded in capital accounts maintained by the Town of North Hempstead.

Outstanding Indebtedness
December 31, 2012

	Balance 1/1/2012	Issued	(Reductions)	Balances to be Reported at 12/31/2012
Bonds Payable	<u>\$ 5,047,041</u>	<u></u>	<u>441,204</u>	<u>4,605,837</u>
Bond Anticipation Notes Payable	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL LIABILITIES	<u>\$ 5,047,041</u>	<u>\$</u>	<u>\$ 441,204</u>	<u>\$ 4,605,837 *</u>