

Agency Funds - Balance Sheets

December 31, 2009 and 2008

	ACCOUNT #	2009	2008
<u>ASSETS</u>			
Cash	TA200	\$ 158,778	\$ 154,760
Time Deposits	TA201		
Cash, Special Reserves	TA230		
Cash in Time Deposits, Special Reserves	TA231		
Accrued Interest Receivable	TA381		
Due From Other Funds	TA391		
Due From Other Governments	TA440		
Investments in Securities	TA450		
Investments in Repurchase Agreements	TA451		
Other Assets	TA489		
TOTAL ASSETS		\$ 158,778	\$ 154,760
<u>LIABILITIES</u>			
Due to Other Funds	TA630	\$ 20,060	\$ 16,332
Due to Other Governments	TA631		
Other Agency Liabilities:			
State Retirement	TA18	1,766	359
Disability Insurance	TA19	(339)	633
Group Insurance	TA20		
NYS Income Tax	TA21		4
Federal Income Tax	TA22		122
Income Executions	TA23		
Assoc and Union Dues	TA24		
U.S. Savings Bonds	TA25		
Social Security Tax	TA26		
NYC Income Tax	TA28		
Employee Annuities	TA29		7
Guaranty and Bid Deposits	TA30	137,155	137,155
Deposit of Securities by Bank	TA32		
Tax Collected for Other Govts	TA39		
Tax Redemptions	TA40		
Joint Tax Liens	TA41		
Other Funds (Specify)	TA85	136	148
TOTAL AGENCY LIABILITIES		\$ 158,778	\$ 154,760

General Fixed Assets
December 31, 2009

FIXED ASSETS

A summary of changes within the General Fixed Assets Account Group for the year ended December 31, 2009 is as follows:

	ACCOUNT #	Balance 1/1/2009	Additions	Deletions	Balance 12/31/2009
Land	K101	\$ 302,792			\$ 302,792
Buildings	K102	9,419,751	176,268	18,835	9,577,184
Improvements Other Than Buildings	K103				
Machinery and Equipment	K104	2,244,767	160,108	16,004	2,388,871
Construction Work in Progress	K105	470,941	916,507	176,268	1,211,180
Infrastructure	K106	13,100,910			13,100,910
Other Capital Assets	K107				
Accum Deprec, Buildings	K112	(3,665,305)	(196,385)	(8,907)	(3,852,783)
Accum Deprec, Imp Other than Bld	K113				
Accum Deprec, Machinery & Equip	K114	(1,861,549)	(73,122)	(11,975)	(1,922,696)
Accum Deprec. Infrastructure	K117	(3,685,329)	(239,312)		(3,924,641)
Totals		\$ 16,326,978	\$ 744,064	\$ 190,225	\$ 16,880,817 *

*This amount must agree to total investment in general fixed assets on the schedule below.
Please indicate opening balances by major category.

INVESTMENT IN GENERAL FIXED ASSETS

	ACCOUNT #	2009	2008
Bonds and Notes	K151	\$ 9,916,522	\$ 9,886,522
Current Appropriations	K152	6,964,295	6,440,456
Gifts	K153		
Special Assessments	K154		
State Aid	K156		
Federal Aid	K157		
Other	K158		
Total Investment in General Fixed Assets		\$ 16,880,817	\$ 16,326,978

**General Long Term Debt
December 31, 2009**

Summary of long-term debt transactions

	ACCOUNT #	Balance 1/1/2009	Issued	Other Net Increase or (Reductions)	Other Net Increase or (Decrease)	Balance 12/31/2009
State Loans	W619					
Term Bonds	W623					
Bond Anticipation Notes	W626					
Capital Notes	W627					
Bonds Payable	W628	\$ 9,071,716		(76,700)	(588,649)	\$ 8,406,367
Bond Interest and Matured Bonds	W629					
Due to ERS	W637					
Other Post Employment Benefits (OPEB)	W683	\$ 592,854			291,113	\$ 883,967
Landfill Closure & Post Closure Costs	W684					
Installment Purchase Debt	W685					
Judgements and Claims	W686					
Compensated Absences	W687	\$ 119,019		14,192		\$ 133,211
Other Long Term Debt	W689					
TOTAL LIABILITIES		\$ 9,783,589	\$	\$ (62,508)	\$ (297,536)	\$ 9,423,545 *

(Note: This account group should not include Long-Term Debt of Proprietary Funds)

* Total must agree to the Total Amount Available and To Be Provided on the schedule below.

	ACCOUNT #	2009	2008
Amount Available in Debt Service Fund	W120		
Amounts to be provided for Long-Term Obligations	W125	9,423,545	\$ 9,783,589
		* \$ 9,423,545	\$ 9,783,589

I, Edward Shurloff, certify that I am the fiscal officer of the Plainview Water District and that this report, to the best of my knowledge, information and belief, is a true and correct statement of the financial transactions and fiscal condition of the district for the fiscal year ended December 31, 2009.



Signature

10 Manetto Hill Road, Plainview, NY 11803

Official Address

Treasurer- Board of Commissioners

Title

4-27-10

Date

Office Telephone No. 516-931-6469

COMPONENT UNIT
ANNUAL FINANCIAL REPORT

FOR:

PLAINVIEW WATER DISTRICT

Name of Component Unit

TOWN OF OYSTER BAY

Name of Primary Government

Year Ended December 31, 2009

New York Law Concerning
Public Notice Posting Requirements

PLAINVIEW WATER DISTRICT
Cash Balances at December 31, 2009 ***

	<u>12/31/2009</u>
Per Fund	
Operating Fund	5,247,672
Capital Fund	<u>-</u>
	5,247,672
1/1/09 Cash Balances all Funds	5,863,031
Cash Receipts	5,766,165
Cash Expenses	<u>6,381,524</u>
	<u><u>5,247,672</u></u>

*** Financial information is from preliminary trial balances as of 12/31/09
and is unadjusted and unaudited

PLAINVIEW WATER DISTRICT
All Funds - Cash Collections ***
Year Ended December 31, 2009

	Balances per Trial Balances at at 12/31/09	Add Receivables Reversed as of 1/1/09	Less Receivables at 12/31/09	Balances to be Reported at 12/31/2009
Real Property Taxes	3,304,740	64,743		3,369,483
Water Sewer and Other Charges	2,184,276	115,742	150,259	2,149,759
Unmetered Water Sales	126,750			126,750
Water Service Charges	40,311			40,311
Interest and Penalties on Water Rents	25,719			25,719
Interest and Earnings on Investments	24,549			24,549
Sales of Property and Compensation for Loss	12,570			12,570
Other Unclassified Revenue	17,024			17,024
	<u>5,735,939</u>	<u>180,485</u>	<u>150,259</u>	<u>5,766,165</u>

PLAINVIEW WATER DISTRICT
All Funds - Expenditures Paid ***
Year Ended December 31, 2009

	Balances per Trial Balances at at 12/31/09	Add Payables Reversed as of 1/1/09	Less Payables at 12/31/09	Balances to be Reported at 12/31/2009
Personal Services	1,351,099	123,415		1,474,514
Equipment & Capital Outlay				-
Contractual Expenditures	2,413,493	432,138	179,554	2,666,077
Employee Benefits	707,267			707,267
Debt Service - Principal & Interest	988,464			988,464
Interfund Transfers to Other Funds				-
Capital Outlay	545,202			545,202
	<u>6,005,525</u>	<u>555,553</u>	<u>179,554</u>	<u>6,381,524</u>

PLAINVIEW WATER DISTRICT
 Outstanding Indebtedness ***
 Year Ended December 31, 2009

	Balance 1/1/2009	Issued	(Reductions)	Balance 12/31/2009
Bonds Payable	9,071,716	-	(591,649)	8,480,067
Bond Anticipation Notes Payable	925,000		(925,000)	-
	<u>9,996,716</u>	<u>-</u>	<u>(1,516,649)</u>	<u>8,480,067</u>