

PORT WASHINGTON GARBAGE DISTRICT
TREASURER REPORT
for January 2010

State Bank of Long Island - Checking

Bank Balance (per Statement of 1/29/10) \$35,164.48

Less:

Outstanding Checks:

1796	(\$59.33)
1852	(\$221.64)
1890	-416.16
1891	(\$9.25)
1892	(\$160.62)
1893	(\$115.00)
1894	(\$255.00)
1895	(\$179.66)
1896	(\$147.76)
1897	(\$221.64)
1898	(\$292.33)
1899	(\$369.40)

(\$2,447.79)

Balance:

\$32,716.69

Bank Balance (12/31/09)

\$32,573.01

Deposits

\$2,762.02

Deposit (matured CD)

\$613,726.61

Miscellaneous Debit

Transfer to purchase CDs

(\$453,726.61)

Plus Interest Earned

\$5.66

Less:

Checks:

1871	(\$75.00)
1874	(\$369.40)
1875	(\$300.00)
1882	(\$300.00)
1883	(\$650.00)
1884	(\$500.00)
1885	(\$147.76)
1886	(\$369.40)
1887	(\$369.40)
1888	(\$155,919.25)
1889	(\$1,176.00)

(\$160,176.21)

Checkbook Balance

\$35,164.48

State Bank of Long Island - CDs

Principal (as of December 2009)

\$613,458.22

Interest earned (1-Month)

\$268.39

Transfer to Checking

(\$613,726.61)

Purchase of CD

\$453,726.61

Purchase of CD

Total CDs

\$453,726.61

TOTAL FUNDS

488,891.09

PORT WASHINGTON GARBAGE DISTRICT
TREASURER REPORT
for February 2010

State Bank of Long Island - Checking

Bank Balance (per Statement of 2/26/10) \$26,318.67

Less:

Outstanding Checks:

1796	(\$59.33)
1852	(\$221.64)
1899	(\$369.40)
1903	(\$1,250.00)
1904	(\$56.28)

(\$1,956.65)

Balance:

\$24,362.02

Bank Balance (1/31/10)

\$35,164.48

Deposits

Deposit (matured CD)

\$453,885.41

Miscellaneous Debit

Transfer to purchase CDs

(\$293,885.41)

Plus Interest Earned

\$5.44

Less:

Checks:

1890	(\$416.16)
1891	(\$9.25)
1892	(\$160.62)
1893	(\$115.00)
1894	(\$255.00)
1895	(\$179.66)
1896	(\$147.76)
1897	(\$221.64)
1898	(\$292.33)
1900	(\$155.00)
1901	(\$166,854.83)
1902	(\$44.00)

(\$168,851.25)

Checkbook Balance

\$26,318.67

State Bank of Long Island - CDs

Principal (as of January 2010)

\$453,726.61

Interest earned (1-Month)

\$158.80

Transfer to Checking

(\$453,885.41)

Purchase of CD

\$293,885.41

Purchase of CD

Total CDs

\$293,885.41

TOTAL FUNDS

320,204.08

PORT WASHINGTON GARBAGE DISTRICT
TREASURER REPORT
for March 2010

State Bank of Long Island - Checking

Bank Balance (per Statement of 3/31/10) \$1,027,903.55

Less:

Outstanding Checks:

1796	(\$59.33)
1852	(\$221.64)
1907	(\$107.39)
1912	(\$369.40)
1913	(\$369.40)

(\$1,127.16)

Balance:

\$1,026,776.39

Bank Balance (2/26/10)

\$26,318.67

Deposits

\$1,012,147.75

Deposit (matured CD)

\$293,988.27

Miscellaneous Debit

Transfer to purchase CDs

(\$133,988.27)

Plus Interest Earned

\$60.05

Less:

Checks:

1899	(\$369.40)
1903	(\$1,250.00)
1904	(\$56.28)
1905	(\$162,400.00)
1906	(\$3,018.29)
1908	(\$57.31)
1909	(\$3,250.00)
1910	(\$73.88)
1911	(\$147.76)

(\$170,622.92)

Checkbook Balance

\$1,027,903.55

State Bank of Long Island - CDs

Principal (as of February 2010)

\$293,885.41

Interest earned (1-Month)

\$102.86

Transfer to Checking

(\$293,988.27)

Purchase of CD

\$133,988.27

Purchase of CD

Total CDs

\$133,988.27

TOTAL FUNDS

1,161,891.82

PORT WASHINGTON GARBAGE DISTRICT
TREASURER REPORT
for April 2010

State Bank of Long Island - Checking

Bank Balance (per Statement of 4/30/10) \$173,816.31

Less:

Outstanding Checks:

1796	(\$59.33)
1852	(\$221.64)
1915	(\$281.52)
1916	(\$58.00)
1917	(\$463.28)
1918	(\$221.46)
1919	(\$6.26)
1920	(\$664.92)

(\$1,976.41)

Balance:

\$171,839.90

Bank Balance (3/31/10)	\$1,027,903.55
Deposits	\$22,195.42
Deposit (matured CD)	\$134,035.17
Miscellaneous Debit	
Transfer to purchase CDs	(\$847,147.75)
Plus Interest Earned	\$76.11

Less:

Checks:

1907	(\$107.39)
1912	(\$369.40)
1913	(\$369.40)
1914	(\$162,400.00)

(\$163,246.19)

Checkbook Balance

\$173,816.31

State Bank of Long Island - CDs

Principal (as of March 2010)	\$133,988.27
Interest earned (1-Month)	\$46.90
Transfer to Checking	(\$134,035.17)
Purchase of CD	\$847,147.75
Purchase of CD	

Total CDs

\$847,147.75

TOTAL FUNDS

1,020,964.06

PORT WASHINGTON GARBAGE DISTRICT
TREASURER REPORT
for May 2010

State Bank of Long Island - Checking

Bank Balance (per Statement of 5/28/10) \$173,544.95

Less:

Outstanding Checks:

1796	(\$59.33)
1852	(\$221.64)
1923	(\$1,250.00)
1924	(\$58.66)
1925	(\$221.46)
1926	(\$147.46)
1927	(\$369.40)

(\$2,327.95)

Balance:

\$171,217.00

Bank Balance (4/30/10)

\$173,816.31

Deposits

Deposit (matured CD)

\$847,241.88

Miscellaneous Debit

Transfer to purchase CDs

(\$682,241.88)

Plus Interest Earned

\$15.08

Less:

Checks:

1915	(\$281.52)
1916	(\$58.00)
1917	(\$463.28)
1918	(\$221.46)
1919	(\$6.26)
1920	(\$664.92)
1921	(\$162,400.00)
1922	(\$1,191.00)

(\$165,286.44)

Checkbook Balance

\$173,544.95

State Bank of Long Island - CDs

Principal (as of April 2010)

\$847,147.75

Interest earned (1-Month)

\$94.13

Transfer to Checking

(\$847,241.88)

Purchase of CD

\$682,241.88

Purchase of CD

Total CDs

\$682,241.88

TOTAL FUNDS

855,786.83

PORT WASHINGTON GARBAGE DISTRICT
TREASURER REPORT
for June 2010

State Bank of Long Island - Checking

Bank Balance (per Statement of 6/30/10) \$175,097.41

Less:

Outstanding Checks:

1796	(\$59.33)
1852	(\$221.64)

(\$280.97)

Balance:

\$174,816.44

Bank Balance (5/28/10)	\$173,544.95
Deposits	\$1,408.85
Deposit (matured CD)	\$682,374.54
Miscellaneous Debit	
Transfer to purchase CDs	(\$517,374.54)
Plus Interest Earned	\$17.53

Less:

Checks:

1923	(\$1,250.00)
1924	(\$58.66)
1925	(\$221.46)
1926	(\$147.46)
1927	(\$369.40)
1928	(\$162,400.00)
1929	(\$57.54)
1930	(\$369.40)

(\$164,873.92)

Checkbook Balance

\$175,097.41

State Bank of Long Island - CDs

Principal (as of May 2010)	\$682,241.88
Interest earned (1-Month)	\$132.66
Transfer to Checking	(\$682,374.54)
Purchase of CD	\$517,374.54
Purchase of CD	

Total CDs

\$517,374.54

TOTAL FUNDS

692,471.95

PORT WASHINGTON GARBAGE DISTRICT
TREASURER REPORT
for July 2010

State Bank of Long Island - Checking

Bank Balance (per Statement of 7/30/10) \$177,713.75

Less:

Outstanding Checks:

1796	(\$59.33)
1852	(\$221.64)
1932	(\$59.55)
1933	(\$221.64)
1934	\$0.00
1935	(\$369.40)
1936	(\$8.98)
1937	(\$0.66)
1938	(\$403.92)

(\$1,345.12)

Balance:

\$176,368.63

Bank Balance (6/30/10)

\$175,097.41

Deposits

Deposit (matured CD)

\$517,475.14

Miscellaneous Debit

Transfer to purchase CDs

(\$352,475.14)

Plus Interest Earned

\$16.34

Less:

Checks:

1931

(\$162,400.00)

(\$162,400.00)

Checkbook Balance

\$177,713.75

State Bank of Long Island - CDs

Principal (as of June 2010)

\$517,374.54

Interest earned (1-Month)

\$100.60

Transfer to Checking

(\$517,475.14)

Purchase of CD

\$352,475.14

Purchase of CD

Total CDs

\$352,475.14

TOTAL FUNDS

530,188.89

PORT WASHINGTON GARBAGE DISTRICT
TREASURER REPORT
for August 2010

State Bank of Long Island - Checking

Bank Balance (per Statement of 8/31/10) \$1,209,923.46

Less:

Outstanding Checks:

1796	(\$59.33)
1852	(\$221.64)
1942	(\$58.38)
1943	(\$295.52)
1945	(\$443.28)

(\$1,078.15)

Balance:

\$1,208,845.31

Bank Balance (7/30/10)

\$177,713.75

Deposits

\$1,019,908.64

Deposit (matured CD)

\$352,560.81

Miscellaneous Debit

Transfer to purchase CDs

(\$187,560.81)

Plus Interest Earned

\$40.27

Less:

Checks:

1932	(\$59.55)
1933	(\$221.64)
1934	(\$147.76)
1935	(\$369.40)
1936	(\$8.98)
1937	(\$0.66)
1938	(\$403.92)
1939	(\$151,176.40)
1940	(\$96.00)
1941	(\$33.25)
1944	(\$221.64)

(\$152,739.20)

Checkbook Balance

\$1,209,923.46

State Bank of Long Island - CDs

Principal (as of July 2010)

\$352,475.14

Interest earned (1-Month)

\$85.67

Transfer to Checking

(\$352,560.81)

Purchase of CD

\$187,560.81

Purchase of CD

Total CDs

\$187,560.81

TOTAL FUNDS

1,397,484.27

PORT WASHINGTON GARBAGE DISTRICT
TREASURER REPORT
for September 2010

State Bank of Long Island - Checking

Bank Balance (per Statement of 9/30/10) \$1,221,142.69

Less:

Outstanding Checks:

1796	(\$59.33)
1852	(\$221.64)
1948	(\$221.46)
1949	(\$221.46)
1950	(\$369.40)

(\$1,093.29)

Balance:

\$1,220,049.40

Bank Balance (8/31/10)

\$1,209,923.46

Deposits

Deposit (matured CD)

\$187,597.28

Miscellaneous Debit

Transfer to purchase CDs

(\$22,597.28)

Plus Interest Earned

\$101.79

Less:

Checks:

1942	(\$58.38)
1943	(\$295.52)
1945	(\$443.28)
1946	(\$151,835.38)
1947	(\$1,250.00)

(\$153,882.56)

Checkbook Balance

\$1,221,142.69

State Bank of Long Island - CDs

Principal (as of August 2010)

\$187,560.81

Interest earned (1-Month)

\$36.47

Transfer to Checking

(\$187,597.28)

Purchase of CD

\$22,597.28

Purchase of CD

Total CDs

\$22,597.28

TOTAL FUNDS

1,243,739.97

PORT WASHINGTON GARBAGE DISTRICT
TREASURER REPORT
for October 2010

State Bank of Long Island - Checking

Bank Balance (per Statement of 10/31/10) \$213,700.95

Less:

Outstanding Checks:

1796	(\$59.33)
1852	(\$221.64)
1952	(\$1,530.00)
1953	(\$35.15)
1954	(\$61.85)
1955	(\$416.16)
1956	(\$9.25)

(\$2,333.38)

Balance:

\$211,367.57

Bank Balance (9/30/10)

\$1,221,142.69

Deposits

Deposit (matured CD)

\$22,602.77

Miscellaneous Debit

Transfer to purchase CDs

(\$888,000.00)

Plus Interest Earned

\$55.17

Less:

Checks:

1948	(\$221.46)
1949	(\$221.46)
1950	(\$369.40)
1951	(\$141,287.36)

(\$142,099.68)

Checkbook Balance

\$213,700.95

State Bank of Long Island - CDs

Principal (as of September 2010)

\$22,597.28

Interest earned (1-Month)

\$5.49

Transfer to Checking

(\$22,602.77)

Purchase of CD

\$888,000.00

Purchase of CD

Total CDs

\$888,000.00

TOTAL FUNDS

1,101,700.95

PORT WASHINGTON GARBAGE DISTRICT
TREASURER REPORT
for November 2010

State Bank of Long Island - Checking

Bank Balance (per Statement of 11/30/10) \$223,588.55

Less:

Outstanding Checks:

1796	(\$59.33)
1852	(\$221.64)
1959	(\$25.00)
1960	(\$63.60)

(\$369.57)

Balance:

\$223,218.98

Bank Balance (10/29/10)	\$213,700.95
Deposits	
Deposit (matured CD)	\$888,178.83
Miscellaneous Debit	
Transfer to purchase CDs	(\$723,178.83)
Plus Interest Earned	\$19.27

Less:

Checks:

1952	(\$1,530.00)
1953	(\$35.15)
1954	(\$61.85)
1955	(\$416.16)
1956	(\$9.25)
1957	(\$151,829.26)
1958	(\$1,250.00)

(\$155,131.67)

Checkbook Balance

\$223,588.55

State Bank of Long Island - CDs

Principal (as of October 2010)	\$888,000.00
Interest earned (1-Month)	\$178.83
Transfer to Checking	(\$888,178.83)
Purchase of CD	\$723,178.83
Purchase of CD	

Total CDs

\$723,178.83

TOTAL FUNDS

946,767.38

PORT WASHINGTON GARBAGE DISTRICT
TREASURER REPORT
for December 2010

State Bank of Long Island - Checking

Bank Balance (per Statement of 12/31/10) \$236,473.60

Less:

Outstanding Checks:

1796	(\$59.33)
1852	(\$221.64)
1971	(\$299.75)
1972	(\$50.00)
1973	(\$15.52)
1974	(\$116.75)
1975	(\$221.64)
1976	(\$295.52)
1977	(\$1,182.08)
1978	(\$126.49)

(\$2,588.72)

Balance:

\$233,884.88

Bank Balance (11/30/10)

\$223,588.55

Deposits

Deposit (matured CD)

\$723,314.43

Miscellaneous Debit

Transfer to purchase CDs

(\$558,314.43)

Plus Interest Earned

\$21.48

Less:

Checks:

1959	(\$25.00)
1960	(\$63.60)
1961	(\$73.88)
1962	(\$147.76)
1963	(\$147.76)
1964	(\$565.76)
1965	(\$150,492.67)
1966	(\$80.00)
1967	(\$80.00)
1968	(\$80.00)
1969	(\$80.00)
1970	(\$300.00)

(\$152,136.43)

Checkbook Balance

\$236,473.60

State Bank of Long Island - CDs

Principal (as of November 2010)

\$723,178.83

Interest earned (1-Month)

\$135.60

Transfer to Checking

(\$723,314.43)

Purchase of CD

\$558,314.43

Purchase of CD

Total CDs

\$558,314.43

TOTAL FUNDS

794,788.03