

**STATEMENT OF FINANCIAL POSITION - APRIL 30, 2004
RECEIPTS AND DISBURSEMENTS**

Cash Balance

4/1/2004

\$135,456

RECEIPTS

	United Way	5,000	
Dutchess County	OASAS	27,307	32,307
Printing		1,551	
Property Rental		235	
Rotating Collections		250	
Miscellaneous		100	
Video Clean/Repair		217	
ILL Fees		165	
Automation Network		10,191	
	SUB-TOTAL		12,709
Expense Credits:			
	Worker's Comp.Refund	1,523	
	Medical Ins. Reimbursement	134	
	DVD Reimbursement	30	
	Misc. Credit	7	
	Postage	24	
	SUB-TOTAL		1,718
	SUB-TOTAL RECEIPTS		<u>46,734</u>
Certificates of Deposits:			
	Proceeds	678,000	
	Interest	537	
	SUB-TOTAL		<u>678,537</u>
Cash Receipts	#2803-2901		<u>725,271</u>
Interest Income			
	Regular Checking Account	14	
	Money Market Savings	70	
	Automation Capital Savings	22	
	SUB-TOTAL		<u>106</u>
	TOTAL RECEIPTS		<u>725,377</u>
	TOTAL CASH AVAILABLE		<u>860,833</u>

DISBURSEMENTS

Regular Checks	#64908-65102	109,640
Electronic Trnsfr - NYS Retirement		1,231
Electronic Transfer-PR taxes		20,000
Payroll Checks	#6597-6627/DD 2375-2414	54,700
Bank Fees		54
Investments - Certificates of Deposit		515,000
	TOTAL DISBURSEMENTS	<u>700,625</u>

Cash Balance

4/30/2004

\$160,208

