

**STATEMENT OF FINANCIAL POSITION - AUGUST 31, 2004**  
**RECEIPTS AND DISBURSEMENTS**

**Cash Balance**

8/1/2004

**\$179,801**

**RECEIPTS**

Dutchess County	County Funds	84,274	
	OASAS	10,343	
			94,617
Printing		4,495	
Tech Support		595	
Property Rental		1,000	
Rotating Collections		50	
Miscellaneous		500	
Video Clean/Repair		140	
ILL Fees		60	
Automation Network		22,329	
	SUB-TOTAL		29,169
Expense Credits:			
	DVD Reimbursement	64	
	Miscellaneous Credit	274	
	Postage	42	
	Cmptr.Serv.Contr.-Members	15,000	
	Workshops	130	
	SUB-TOTAL		15,510
	SUB-TOTAL RECEIPTS		<u>139,296</u>
Certificates of Deposits:			
	Proceeds	1,640,000	
	Interest	1,687	
	SUB-TOTAL		<u>1,641,687</u>
Cash Receipts	#3188-3246		<u>1,780,983</u>
Interest Income			
	Regular Checking Account	45	
	Money Market Savings	0	
	Automation Capital Savings	0	
	SUB-TOTAL		<u>45</u>
	<b>TOTAL RECEIPTS</b>		<u><b>1,781,028</b></u>
	<b>TOTAL CASH AVAILABLE</b>		<u><b>1,960,829</b></u>

**DISBURSEMENTS**

Regular Checks	#65547-65683	155,941	
Electronic Trnsfr - NYS Retirement		1,767	
Electronic Transfer-PR taxes		21,857	
Payroll Checks	#6743-6773/DD 2568-2614	60,110	
Bank Fees		55	
Investments - Certificates of Deposit		1,550,000	
	<b>TOTAL DISBURSEMENTS</b>		<u><b>1,789,730</b></u>

**Cash Balance**

8/31/2004

**\$171,099**





