

<b>Town and Village Fund Balances</b>		
	<b>Fund / Purpose</b>	<b>Fund Balance</b>
<b>Town of Moriah</b> <b>(Balance as of 7-31-09)</b>	General Townwide	\$490,486
	General TOV	\$4,062
	Highway Townwide	\$216,106
	Highway TOV	\$284,285
	Water District #1*	\$101,006
	Water District #2*	\$62,860
	Water District #3*	\$10,021
	Sewer District*	\$331,504
	<b>TOTAL</b>	<b>\$1,500,330</b>
	<b>TOTAL excluding Districts*</b>	<b>\$994,939</b>
<b>Village of Port Henry</b> <b>(Balance as of 6-1-09)</b>	General	\$330,447
	Water (Village-wide)	\$78,188
	Sewer (Village-wide)	\$103,163
	Joint Sewer	\$87,534
	<b>TOTAL</b>	<b>\$599,332</b>
	<b>TOTAL excluding Joint Sewer**</b>	<b>\$511,798</b>

\*In the Town, water and sewer district fund balances only apply to the districts

\*\*Joint Sewer = Wastewater Treatment Plant Project of Village and Town

Sources: Village and Town