

(UNAUDITED)

POPULATION LAST CENSUS	240,055
NET VALUATION TAXABLE 2008	5,953,809,573
MUNICODE	0906

FIVE DOLLARS PER DAY PENALTY, IF NOT FILED BY:

SFY MUNICIPALITIES - August 10, 2009

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A: 5-12, AS AMENDED COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

CITY OF JERSEY CITY, COUNTY OF HUDSON

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.  
DO NOT USE THESE SPACES

	Date	Examined By:
1		Preliminary Check
2		Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature \_\_\_\_\_

Title \_\_\_\_\_

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do certify that I Donna L. Mauer am the Chief Financial Officer License # N-0647 of the CITY OF JERSEY CITY, COUNTY OF HUDSON and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2009, completely in compliance with N.J.S. 40A: 5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2009.

Signature *Donna L. Mauer*  
 Title CHIEF FINANCIAL OFFICER  
 Address 280 GROVE STREET, JERSEY CITY, NJ 07302  
 Phone (201) 547-5990  
 Fax (201) 547-4955

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the \_\_\_\_\_ of \_\_\_\_\_ as  
as of June 30, 2009 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-clearing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2009 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2009

\_\_\_\_\_  
(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Phone Number)

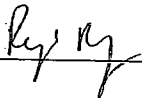
\_\_\_\_\_  
(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL

---

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for SFY 2009 as required under N.J.A.C. 5:23-4.17.

Printed name: Raymond Meyer

Signature: 

Certificate #: 4834

Date: 01/3/09

22-600-2013  
 Fed ID. #  
City of Jersey City  
 Municipality  
Hudson  
 County

Report of Federal and State Financial Assistance  
 Expenditures of Awards

Fiscal Year Ending: 06/30/09

	(1) Federal Expenditures	(2) State Expenditures	(3) Other Federal Programs
<b>TOTAL</b>	\$ 13,734,049	\$ 36,710,439	\$

Type of Audit required by OMB A-133 and OMB 98-07:

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards(Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133(Revised June 24,1998) and OMB 98-07.Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from Federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Include expenditures from state awards(grants/contracts) received directly from the state government or indirectly from pass-through entities.Exclude state aid(ie.,CMPTRA,Franchise & Gross Receipts Taxes,etc..) since there are no compliance requirements.
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Donna L. Mauer  
 Signature of Chief Financial Officer

7/31/09  
 Date

**READ INSTRUCTIONS**

**INSTRUCTION**

The following certification is to be used ONLY in the event there is NO municipally operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ JERSEY CITY \_\_\_\_\_ County of \_\_\_\_\_ HUDSON \_\_\_\_\_ during the SFY 2009 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name: \_\_\_\_\_

Title: \_\_\_\_\_

This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

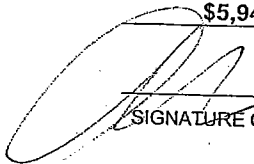
**NOTE:**

When removing the utility sheets, please be sure to refasten the "index sheet (the last sheet of the statement) in order to provide a protective cover sheet to the back of the document.

**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF October 1, 2008**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2009 and filed with the County Board of Taxation on January 10, 2009, in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of:

\$5,946,690,737

  
\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR

JERSEY CITY

MUNICIPALITY

HUDSON

COUNTY

POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
As At June 30, 2009

*Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" - Taxes Receivable Must Be Subtotalled*

Title of Account	Debit	Credit
Cash - Checking	36,192,628	
Due from NJ- Sr Cit/Vet Deduction	804,000	
<b>SUBTOTAL</b>	<b>36,996,628</b>	
<b>Fully Reserve Assets:</b>		
Taxes Receivable - Current year	83,308	
Taxes Receivable - Prior year	908	
Taxes Receivable - Other year	1,984	
<b>SUBTOTAL TAXES RECEIVABLE</b>	<b>86,200</b>	
Lot Cleaning Lien Receivable	11,675	
Tax Title Liens Receivable	1,319,851	
Demolition Liens Receivable	176,859	
Property Acquired from Taxes	2,300,600	
Sales Contract Receivable	354,051	
Due from State & Federal Grants		
Due From General Capital	8,732	
Due From Dog Trust	14	
<b>SUBTOTAL</b>	<b>4,257,982</b>	

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET  
 POST CLOSING  
 TRIAL BALANCE - CURRENT FUND  
 As At June 30, 2009

*Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled*

Title of Account	Debit	Credit
Contracts Payable		642,805
Due to State & Federal Grants		27,629
Due to Other Trust Fund		115,923
Prepaid Taxes		377,620
Reserve for Tax Overpayments		974,260
Reserve for Apple Tree House		18,520
Reserve-S.I.D.Programs		52,697
Reserve for PILOT Prepayments		3,382,590
Reserve for Acquisition Remediation		377,265
Reserve for Deposit-Sales Contract		20,113
Reserve for Issuers Expense		350,000
Reserve for State of NJ-Marriage Licenses		198,725
Reserve for Burial Permits		2,330
Reserve for Arbitrage Rebate		1,000,000
Reserve for Fire Department		10,000
Reserve for Parking Lot-Montgomery St.		186,512
Reserve for Debt Service		6,021
Reserve for Weights & Measures		182,424
Reserve for Encumbrances		7,392,415
Appropriation Reserve		9,582,434
<b>SUBTOTAL LIABILITIES</b>		<b>24,900,283</b>
Reserve for Receivables		4,257,982
Fund Balance		12,096,345
<b>TOTALS</b>	<b>41,254,610</b>	<b>41,254,610</b>

(Do not crowd - add additional sheets)









FEDERAL AND STATE GRANTS-HOME FUND

As At June 30, 2009

Title of Account	Debit	Credit
Cash	269,464	
Allotments Receivable	15,848,655	
Due to Payroll Clearing		8,885
Reserve for Encumbrances		12,341,524
Reserve for HOME		2,748,814
Program Income		1,017,003
Reserve for Social Security		1,370
Reserve for Medicare		523
Total	16,118,119	16,118,119

(Do not crowd - add additional sheets)



FEDERAL AND STATE GRANTS-EVERTRUST FUND

As At June 30, 2009

Title of Account	Debit	Credit
Cash	16,079	
Reserve for Encumbrances		6,873
Reserve for Evertrust UDAG		9,206
Total	16,079	16,079

(Do not crowd - add additional sheets)

FEDERAL AND STATE GRANTS-MLK FUND

As At June 30, 2009

Title of Account	Debit	Credit
Cash	6,031	
Allotment Receivable	85,747	
Reserve for Encumbrances		85,747
Reserve-MLK Interset		6,031
Total	91,778	91,778

(Do not crowd - add additional sheets)

POST CLOSING  
**TRIAL BALANCE - TRUST FUNDS**  
 (Assessment Section Must Be Separately Stated)

As At June 30, 2009

Title of Account	Debit	Credit
<b>DOG LICENSE TRUST FUND</b>		
Cash	34,457	
Reserve for Dog License		20,135
Reserve for Encumbrances		5,975
Due to Current Fund		14
Due to State NJ		8,258
Vouchers Payable		75
Total	34,457	34,457
<b>JERSEY CITY INSURANCE FUND</b>		
Cash	79,334	
Reserve-Workman's Payable		79,334
Total	79,334	79,334
<b>UNEMPLOYMENT TRUST FUND</b>		
Cash	1,274,423	
Reserve for Unemployment Trust		1,274,423
Total	1,274,423	1,274,423
<b>DEFERRED COMPENSATION TRUST FUND</b>		
Contributions	102,292,284	
Reserve for Deferred Compensation		102,292,284
Total	102,292,284	102,292,284
<b>FEDERAL LAW ENFORCEMENT TRUST FUND</b>		
Cash	1,095,470	
Reserve for Encumbrances		422,662
Reserve for Law Enforcement Trust		672,808
Total	1,095,470	1,095,470

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION

Public Law 1997, c. 256

Municipal Public Defender Expended Prior Year (SFY 2008).....(1) \$ \_\_\_\_\_  
x \_\_\_\_\_ 25%  
-----  
(2) \$ \_\_\_\_\_

Municipal Public Defender Trust Cash Balance  
(from fee generation only) June 30, 2009.....(3) \$ \_\_\_\_\_

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

Amount in excess of the amount expended: 3-(1+2)=.....\$ \_\_\_\_\_

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_



SCHEDULE OF TRUST FUND DEPOSITS AND RESERVES

PURPOSE	AMOUNT JUNE 30, 2008 PER AUDIT REPORT	RECEIPTS	DISBURSEMENTS	BALANCE AS AT JUNE 30, 2009
Reserve for Parking Offenses	1,780,379.00	157,510.00	416,362.00	1,521,527.00
Reserve for Bid Reception	80,829.00	113,797.00	148,148.00	46,478.00
Reserve for State Fees	78,036.00	384,796.00	392,745.00	70,087.00
Reserve for Attorney Trust	268,637.00	921,245.00	1,156,993.00	32,889.00
Reserve for Terry Dehere Park	7,658.00			7,658.00
Reserve for LLBERG	368,969.00	5.00		368,974.00
Reserve for Penalty Assessments	1,169,033.00	562,525.00	419,636.00	1,311,922.00
Reserve for Cash-Real Estate	194,551.00	1,741.00	125,323.00	70,969.00
Reserve for Cash-Bulk Lien #1	508,303.00			508,303.00
Reserve for Cash-Bulk Lien #2	45,955.00			45,955.00
Reserve for Cash-Tax Premiums	3,197,028.00	3,632,210.00	3,916,800.00	2,912,438.00
Reserve for Bayside Park	223,114.00			223,114.00
Reserve for Animal Shelter	37,500.00			37,500.00
Reserve for Metro Homes	165,783.00		154,780.00	11,003.00
Reserve for Monuments	17,259.00	4,000.00		21,259.00
Reserve for Operation Lifesaver Program	1,131.00	20.00		1,151.00
Reserve for Off-Duty Police	448,229.00	9,053,047.00	8,059,128.00	1,442,148.00
Reserve for Joan Moore-Arts	1,495.00			1,495.00
Reserve for 299-301 Bergen Ave.	280,000.00			280,000.00
Reserve for Cash- 3rd Party Redemptions	4,624,069.00	20,250,447.00	23,310,983.00	1,563,533.00
Totals	13,497,958.00	35,081,343.00	38,100,898.00	10,478,403.00





POST CLOSING  
 TRIAL BALANCE - TRUST FUNDS  
 (Assessment Section Must Be Separately Stated)

As At June 30, 2009

Title of Account	Debit	Credit
<b>PAYROLL CLEARING ACCOUNT</b>		
Cash	2,066,240	
Due from CDBG	78,551	
Due from Home Fund	8,885	
Due to HOPWA		3,274
Reserve-Payroll Deductions		2,150,402
Total	2,153,676	2,153,676
<b>FIXED ASSETS FUND</b>		
Improvements	69,851,506	
Machinery & Equipment	50,206,791	
Land	32,434,660	
Reserve-Fixed Assets		152,492,957
Total	152,492,957	152,492,957

(Do not crowd - add additional sheets)

LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2008	RECEIPTS					Disbursements	Balance June 30, 2009
		Assessments and Liens	Current Budget	Assessment Note	Due to General Capital			
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
							0	
							0	
							0	
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Public Improvement-Warren Street		0					0	
							0	
							0	
Other Liabilities							0	
Trust Surplus	36,092						36,092	
Due From Current							0	
* Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
							0	
							0	
	36,092	0	0	0	0	0	36,092	

\* Show as red figure

**POST CLOSING  
TRIAL BALANCE - GENERAL CAPITAL FUND**

As At June 30, 2009

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	82,209,437	
Bonds and Notes Authorized but Not Issued		82,209,437
Cash	65,795,541	
Deferred Charges to Future Taxation - Unfunded	77,282,395	
Deferred Charges Future Taxation - Funded	509,590,571	
Deferred Charges to Future Water Rents	25,467,528	
DOT Capital Aid Receivable	1,927,875	
School Capital Projects	68,116	
Due from M.U.A.	52,305,000	
Due from State	132,027	
Due to Current		8,732
Serial Bonds Payable - General		361,036,686
Serial Bonds Payable - School		100,745,000
Serial Bonds Payable - Water		52,305,000
Serial Bonds Payable - Pension		43,350,000
Tax Refunding Notes Payable		20,540,486
Demolition Loan Payable		148,800
Green Trust Loan Payable		73,958
Apple Tree House Payable		189,280
Sgt. Anthony Park Loan Payable		122,939
Roberto Clemente Park Loan Payable		240,791
Marion Pavonia Pool Loan Payable		360,338
Multi Park Loan Payable		615,000
Montgomery Gateway Loan Payable		50,000
Berry Lane Loan Payable		130,000
Improvement Authorization - Funded		87,084,054
Improvement Authorization - Unfunded		46,806,484
Capital Improvement Fund		3,986
Res. for Payment of Capital Debt		398,008

(Do not crowd - add additional sheets)



	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand*	On Deposit		
Current	12,762,402	24,388,511	958,284	36,192,627.82
Capital	120	65,795,421	0	65,795,541.05
State & Federal	0	1,791,071	10,000	1,781,071.25
MLK Fund	60	5,971	0	6,031.00
Dog License Trust	127	34,331	0	34,457.23
Insurance Fund	1,862	77,472	0	79,334.38
Unemployment Trust	63	1,274,360	0	1,274,422.89
Federal Law Enforcement	35	1,095,435	0	1,095,469.88
Trust Assessment Fund	0	36,092	0	36,092.13
Payroll Clearing	0	2,774,462	708,223	2,066,239.65
Housing & Urban Dev.	71	1,099,317	0	1,099,387.70
Home	131	269,333	0	269,463.99
Hopwa	0	48,186	0	48,185.70
Evertrust	0	16,079	0	16,079.30
Misc. Trust	44,465	22,327,824	1,872,707	20,499,583.22
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
<b>Total</b>	<b>12,809,334</b>	<b>121,033,867</b>	<b>3,549,214</b>	<b>130,293,987.19</b>

\* Include Deposits in Transit

\*\* Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

**REQUIRED CERTIFICATION**

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and Sheet 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 2009.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with applicable passbooks at June 30, 2009.

All "Certificates of Deposit" and "Repurchase Agreements" must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Donna L. Mauer  
Signature

\_\_\_\_\_  
CHIEF FINANCIAL OFFICER  
Title





## RECONCILED CASH BALANCE

## CASH BOOK

FC	BANK-NAME	ACCT-NUMBER	ON-HAND	ON-DEPOSIT	OUTSTANDING	
01	MBIA NJ	NJ0201882001		912.36		912.36
01	BANK OF AMERICA	SU 321-9013-8	5,747,534.55	20,326,921.60		26,074,456.15
01	NEW JER CASH MGT.	1710000-71110		112,318.41		112,318.41
01	WACHOVIA	2000004567042		11.92		11.92
01	WACHOVIA	82120033452	6,568,758.40	1,456,769.96		8,025,528.36
01	BANK OF AMERICA	FL 01-00-00477		13.12		13.12
01	BANK OF AMERICA	9419-834240		272.77		272.77
01	NORTH FORK BANK	4014015012	2,359.63	325,106.79		327,466.42
01	BANK OF AMERICA	4077043493		1,084,920.20	0.00	958,284.44
01	TD BANK NORTH	398-1915444	63,685.35	160,034.12		190,321.11
01	CHASE	6106187965	378,055.87	10,241.69		538,089.99
01	WACHOVIA	2000011652209		392,439.50		10,241.69
01	CHANGE FUND		1,710.00			392,439.50
01	CURRENT FUND TOTAL		12,762,401.61	24,388,510.65	958,284.44	36,192,627.82
02	PNC BANK	8100246573		1,672,091.71		1,672,091.71
02	PNC BANK	80-2623-5074		87,065.50		87,065.50
02	BANK OF AMERICA	000031212915		10,000.00	10,000.00	0.00
02	PNC BANK	8026245352		484.53		484.53
02	BONY	944-775		21,429.51		21,429.51
02	BANK OF AMERICA	4077043493				0.00
02	STATE & FEDERAL TOTAL		0.00	1,791,071.25	10,000.00	1,781,071.25
04	BANK OF AMERICA	321-9021-9	120.00	828,106.29		828,226.29
04	BANK OF AMERICA	4089012857		32,056.85		32,056.85
04	BANK OF AMERICA	999-026836				0.00
04	NJ CASH MGT.-GEN	171000076880		153,752.56		153,752.56
04	NJ CASH MGT.-SCHOOL	1710000-99766		13.26		13.26
04	MBIA NJ	NJ0201882004		11,978.73		11,978.73
04	MBIA NJ	NJ0201882003		11,978.73		11,978.73
04	BANK OF AMERICA	003815132568		64,757,534.63		64,757,534.63
04	BANK OF AMERICA	0478000081				0.00
04	BANK OF AMERICA	4077043493				0.00
04	CAPITAL FUND TOTAL		120.00	65,795,421.05	0.00	65,795,541.05
70	BANK OF AMERICA	9001-126160	70.50	56,666.04	0.00	56,736.54
P87	BANK OF AMERICA	0478-000103		89,090.82		89,090.82
CDBG	BANK OF AMERICA	4077043493		953,560.34		953,560.34
	TOTAL CDBG		70.50	1,099,317.20	0.00	1,099,387.70
EVT	BANK OF AMERICA	9001-124551		16,079.30		16,079.30
EVT	BANK OF AMERICA	4077043493				0.00
	TOTAL EVT		0.00	16,079.30	0.00	16,079.30
HOM	BANK OF AMERICA	478-000030	130.50	179,269.99		179,400.49
HOM	BANK OF AMERICA	4077043493		90,063.50		90,063.50
	TOTAL HOME		130.50	269,333.49	0.00	269,463.99
HOP	BANK OF AMERICA	SU 478000138		8,779.95	0.00	8,779.95
HOP	BANK OF AMERICA	4077043493		39,405.75		39,405.75
	TOTAL HOPWA		0.00	48,185.70	0.00	48,185.70
MLK	US BANK	2572824714				0.00
MLK	BANK OF AMERICA	4076015283	60.00	5,971.00		6,031.00
MLK	BANK OF AMERICA	4077043493				0.00
	TOTAL MLK		60.00	5,971.00	0.00	6,031.00
CDBG	CDBG FUND TOTAL		261.00	1,438,886.69	0.00	1,439,147.69
14	PROVIDENT	601210106	1,862.03	77,472.35		79,334.38
14	BANK OF AMERICA	4077043493				0.00
14	INSURANCE FUND TOTAL		1,862.03	77,472.35	0.00	79,334.38
12	NORTH FORK BANK	4014015004	126.51	34,330.72		34,457.23
12	BANK OF AMERICA	4077043493			0.00	0.00
12	DOG TRUST FUND TOTAL		126.51	34,330.72	0.00	34,457.23
11	BANK OF AMERICA	4078032053		36,092.13		36,092.13
11	BANK OF AMERICA	4077043493	0.00		0.00	0.00
	TRUST ASSESSMENT TOTAL		0.00	36,092.13	0.00	36,092.13
15	BANK OF AMERICA	4077043493	0.00	0.00	0.00	0.00
15	BANK OF NY	610 1986266	63.25	1,274,359.64		1,274,422.89
15	UNEMPLOYMENT FUND TOTAL		63.25	1,274,359.64	0.00	1,274,422.89
17	BANK OF AMERICA	321-9014-6	45.00	6,744,367.97		6,744,412.97
17	PNC BANK	81-0348-9087		33,569.50	680.00	32,889.50
17	BANK OF AMERICA	0989082671		4,911.50		4,911.50
17	WACHOVIA	2010110180608		187,549.03		187,549.03
17	FLEET BANK	2018-116157		3,130,938.45	218,500.00	2,912,438.45
17	WACHOVIA	203000092551		508,303.06		508,303.06
17	WACHOVIA	2030000925564		45,954.95		45,954.95
17	BANK OF AMERICA	0010-909548		31,206.77	3,353.27	27,853.50
17	BANK OF AMERICA	9419-834275	44,409.86	3,141,442.74	1,650,173.30	1,535,679.30
17	BANK OF AMERICA	0030710827	10.46	70,958.43		70,968.89
17	BANK OF AMERICA	4077043493		9,544.03		9,544.03
17	BANK OF AMERICA	3812666626		1,151.69		1,151.69
17	PROVIDENT	601214918		5,573.66		5,573.66
17	WACHOVIA	20000971110		7,647,387.03		7,647,387.03
17	BANK OF AMERICA	999-705334		764,965.66		764,965.66
17	MISC TRUST TOTAL		44,465.32	22,327,824.47	1,872,706.57	20,499,583.22
16	CHASE	610 1987246		558,424.96		558,424.96
16	CHASE	610 7206416	34.55	529,244.78		529,279.33
16	BANK OF AMERICA	4077043493		7,765.59	0.00	7,765.59
16	LAW ENF TOTAL		34.55	1,095,435.33	0.00	1,095,469.88
19	BANK OF AMERICA	4078031669		2,774,462.43	708,222.78	2,066,239.65
19	BANK OF AMERICA	4077043493	0.00	0.00		0.00
19	PAYROLL TOTAL		0.00	2,774,462.43	708,222.78	2,066,239.65
	GRAND TOTAL		12,809,334.27	121,033,866.71	3,549,213.79	130,293,987.19

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2008	2009 Budget Revenue Realized	Received	Cancelled	Adjustments	Balance June 30, 2009
TOTAL STATE & FEDERAL GRANTS	50,278,254	34,816,082	34,867,269	1,199,607		49,027,460
SEE ATTACHMENT FOR SCHEDULE						
Totals	50,278,254	34,816,082	34,867,269	1,199,607	0	49,027,460

