



VILLAGE OF ARDSLEY, NEW YORK
VILLAGE JUSTICE COURT
STATEMENT OF CASH RECEIPTS,
CASH DISBURSEMENTS AND CASH BALANCES
YEAR ENDED MAY 31, 2011
WITH INDEPENDENT AUDITORS' REPORT



O'Connor Davies Munns & Dobbins, llp
ACCOUNTANTS AND CONSULTANTS

INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Village Board of Trustees
of the Village of Ardsley, New York:

We have audited the accompanying statement of cash receipts, cash disbursements and cash balances of the Village of Ardsley, New York Justice Court ("Justice Court") as of and for the year ended May, 31 2011. This financial statement is the responsibility of the Justice Court's management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Justice Court's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement, assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

This financial statement has been prepared in conformity with accounting principles prescribed by New York State in the Handbook for Town and Village Justices, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In our opinion, the statement of cash receipts, cash disbursements and cash balances referred to above presents fairly, in all material respects, the cash received, cash disbursed and the cash balances of the Village Justice Court of the Village of Ardsley, New York at May 31, 2011 and for the year then ended, on the basis of accounting as prescribed by New York State.

O'Connor Davies Munns & Dobbins, LLP

O'Connor Davies Munns & Dobbins, LLP
June 16, 2011

VILLAGE OF ARDSLEY, NEW YORK

VILLAGE JUSTICE COURT

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
YEAR ENDED MAY 31, 2011

	Justice Schwartz and Acting Justice Prince	
	Fines	Bail
Cash Receipts:		
Bail	\$ -	\$ 31,224
Fines, fees and other	228,557	-
Total Cash Receipts	228,557	31,224
Cash Disbursements:		
Remittances to Village	231,996	-
Bail refunds and bail applied to fines and forfeitures	-	41,018
Total Cash Disbursements	231,996	41,018
Deficiency of Cash Receipts Over Cash Disbursements	(3,439)	(9,794)
Cash Balances - June 1, 2010	23,377	20,330
Cash Balances - May 31, 2011	\$ 19,938	\$ 10,536
Cash Balances Represented By:		
Amounts due to Village	\$ 19,938	\$ -
Undisposed cases	-	10,536
Cash Balances - May 31, 2011	\$ 19,938	\$ 10,536