

**Port Washington Water District
Cash Balances at December 31, 2019**

<u>PER FUND</u>	<u>12/31/2019</u>
Operating Fund	\$ 503,177
Reserve Fund	455,137
Total General Fund	<u>\$ 958,314</u>
1/1/19 Cash Balances - General Fund	\$ 1,609,983
Cash Receipts	6,533,217
Cash Expenses	<u>7,184,886</u>
12/31/19 Cash Balances - General Fund	<u>\$ 958,314</u>
Amount designated for the 2020 budget	<u>\$ 150,000</u>
<u>CASH RECEIPTS</u>	
Real Property Tax	\$ 1,684,376
Real Property Tax Items	113,140
Water Sales	4,428,132
Unmetered Water Sales	-
Water Service Charge	53,559
Interest & Penalties	59,107
Interest Earnings	70,836
Sale of Property and Compensation for Loss (Insurance)	29,670
Other	<u>94,397</u>
TOTAL CASH RECEIPTS	<u>\$ 6,533,217</u>
<u>CASH EXPENDITURES</u>	
Personal Services	\$ 1,271,923
Equipment & Capital Outlay	680,370
Contractual	2,404,121
Employee Benefits	990,566
Capital Outlay	-
Debt Service	<u>1,837,906</u>
TOTAL CASH EXPENDITURES	<u>\$ 7,184,886</u>

Outstanding Debt Service at 12/31/19	
Long Term Bonds	\$19,604,897.00