

**Port Washington Water District  
Cash Balances at December 31, 2021**

<u>PER FUND</u>	<u>12/31/2021</u>
Operating Fund	\$ 2,953,374
Reserve Fund	399,931
Total General Fund	<u>\$ 3,353,305</u>

1/1/2021 Cash Balances - General Fund	\$ 1,675,672
Cash Receipts	8,500,367
Cash Expenses	<u>6,822,734</u>
<b>12/31/2021 Cash Balances - General Fund</b>	<b><u>\$ 3,353,305</u></b>

Amount designated for the 2022 budget	<u>\$ 169,194</u>
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**CASH RECEIPTS**

Real Property Tax	\$ 2,126,222
Real Property Tax Items	114,203
Water Sales	5,998,406
Unmetered Water Sales	-
Water Service Charge	36,420
Interest & Penalties	57,282
Interest Earnings	33,258
Sale of Property and Compensation for Loss (Insurance)	57,160
Other	<u>77,416</u>
<b>TOTAL CASH RECEIPTS</b>	<b><u>\$ 8,500,367</u></b>

**CASH EXPENDITURES**

Personal Services	\$ 1,156,825
Equipment & Capital Outlay	433,622
Contractual	2,526,043
Employee Benefits	899,227
Capital Outlay	-
Debt Service	<u>1,807,017</u>
<b>TOTAL CASH EXPENDITURES</b>	<b><u>\$ 6,822,734</u></b>

Outstanding Debt Service at 12/31/2021	
Long Term Bonds	\$17,373,681.00
Bond Anticipation Notes	\$8,284,000.00