

**Port Washington Water District
Cash Balances at December 31, 2022**

<u>PER FUND</u>	<u>12/31/2022</u>
Operating Fund	\$ 2,144,851
Reserve Fund	3,413,171
Total General Fund	<u>\$ 5,558,022</u>

1/1/2022 Cash Balances - General Fund	\$ 3,353,305
Cash Receipts	9,354,743
Cash Expenses	<u>7,150,026</u>
12/31/2021 Cash Balances - General Fund	<u>\$ 5,558,022</u>

Amount designated for the 2023 budget	<u>\$ -</u>
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CASH RECEIPTS

Real Property Tax	\$ 2,168,782
Real Property Tax Items	171,021
Water Sales	6,601,128
Unmetered Water Sales	-
Water Service Charge	58,441
Interest & Penalties	101,234
Interest Earnings	12,460
Sale of Property and Compensation for Loss (Insurance)	72,815
Other	<u>168,862</u>
TOTAL CASH RECEIPTS	<u>\$ 9,354,743</u>

CASH EXPENDITURES

Personal Services	\$ 1,218,518
Equipment & Capital Outlay	570,787
Contractual	2,594,318
Employee Benefits	951,542
Capital Outlay	-
Debt Service	<u>1,814,861</u>
TOTAL CASH EXPENDITURES	<u>\$ 7,150,026</u>

Outstanding Debt Service at 12/31/2022	
Long Term Bonds	\$16,216,564.00
Bond Anticipation Notes	\$15,254,508.00