

**Port Washington Water District
Cash Balances at December 31, 2023**

<u>PER FUND</u>	<u>12/31/2023</u>
Operating Fund	\$ 3,338,095
Reserve Fund	4,760,539
Total General Fund	<u>\$ 8,098,634</u>
1/1/2023 Cash Balances - General Fund	\$ 5,558,022
Cash Receipts	10,203,829
Cash Expenses	<u>7,663,217</u>
12/31/2023 Cash Balances - General Fund	<u>\$ 8,098,634</u>
Amount designated for the 2024 budget	<u>\$ 500,000</u>

<u>CASH RECEIPTS</u>	
Real Property Tax	\$ 2,371,506
Real Property Tax Items	170,005
Water Sales	6,952,471
Unmetered Water Sales	-
Water Service Charge	79,210
Interest & Penalties	102,709
Interest Earnings	84,079
Sale of Property and Compensation for Loss (Insurance)	42,115
Other	<u>401,734</u>
TOTAL CASH RECEIPTS	<u>\$ 10,203,829</u>

<u>CASH EXPENDITURES</u>	
Personal Services	\$ 1,166,428
Equipment & Capital Outlay	556,857
Contractual	2,687,710
Employee Benefits	992,788
Capital Outlay	-
Debt Service	<u>2,259,434</u>
TOTAL CASH EXPENDITURES	<u>\$ 7,663,217</u>

Outstanding Debt Service at 12/31/2023	
Long Term Bonds	\$18,945,576.00
Bond Anticipation Notes	\$27,460,000.00