

**Port Washington Water District
Cash Balances at December 31, 2025**

<u>OPERATING FUND</u>	<u>12/31/2025</u>
Operating Fund	\$ 12,407,680
Reserve Fund	4,454,569
Total General Fund	<u>\$ 16,862,249</u>
1/1/2025 Cash Balances - General Fund	\$ 10,872,485
Cash Receipts	17,585,357
Cash Expenses	<u>11,595,593</u>
12/31/2025 Cash Balances - General Fund	<u>\$ 16,862,249</u>
Amount designated for the 2026 budget	<u>\$ 750,000</u>

<u>CASH RECEIPTS</u>	
Real Property Tax	\$ 2,761,981
Real Property Tax Items	259,296
Water Sales	9,084,097
Unmetered Water Sales	-
Water Service Charge	76,757
Interest & Penalties	143,715
Interest Earnings	1,334,768
Sale of Property and Compensation for Loss (Insurance)	3,500,785
Other	<u>423,958</u>
TOTAL CASH RECEIPTS	<u>\$ 17,585,357</u>

<u>CASH EXPENDITURES</u>	
Personal Services	\$ 1,290,679
Equipment & Capital Outlay	630,508
Contractual	4,337,276
Employee Benefits	1,133,097
Capital Outlay	-
Debt Service	<u>4,204,033</u>
TOTAL CASH EXPENDITURES	<u>\$ 11,595,593</u>

Outstanding Debt Service at 12/31/2025	
Long Term Bonds	\$27,020,034.00
Bond Anticipation Notes	\$39,740,000.00