

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
GENERAL FUND CASH REPORT (Amounts in 000's)
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015**

	JAN	FEB	MAR	APR	MAY	JUN	FISCAL YEAR TOTALS
OPENING BALANCE	\$ 2,447	\$ 1,892	\$ 1,530	\$ 1,422	\$ 2,909	\$ 2,640	\$ 2,447
RECEIPTS							
Real Property Taxes	-	-	-	2,420	-	-	2,420
Sewer Rents	-	5	115	-	-	1	121
Sewer Charges	2	-	1	1	3	1	8
Sewer Services-Other Govts	8	68	144	68	68	-	356
Interest and Earnings on Investments	1	-	-	-	1	1	3
Sales of Property and Compensation for Loss	-	-	-	-	-	-	-
Miscellaneous Receipts	2	5	3	2	1	2	15
Transfer from Other Fund	-	-	-	-	-	-	-
Transfer from Other Govt	-	-	-	61	-	46	107
Proceeds of Obligations	-	-	-	-	-	-	-
TOTAL RECEIPTS	<u>13</u>	<u>78</u>	<u>263</u>	<u>2,552</u>	<u>73</u>	<u>51</u>	<u>3,030</u>
DISBURSEMENTS							
Personal Services							
Regular	77	79	98	79	122	105	560
Overtime and On Call	19	17	17	15	12	19	99
Equipment & Capital Outlay	46	10	-	1	-	-	57
Contractual Expenditures	122	127	177	129	152	132	839
Employee Benefits	54	53	54	52	56	103	372
Debt Service - P & I, Admin Charge	-	-	-	757	-	-	757
Due from Other Governments	-	-	25	-	-	-	25
Interfund Transfers to Other Funds	250	154	-	32	-	185	621
TOTAL DISBURSEMENTS	<u>568</u>	<u>440</u>	<u>371</u>	<u>1,065</u>	<u>342</u>	<u>544</u>	<u>3,330</u>
ENDING BALANCE	\$ <u>1,892</u>	\$ <u>1,530</u>	\$ <u>1,422</u>	\$ <u>2,909</u>	\$ <u>2,640</u>	\$ <u>2,147</u>	\$ <u>2,147</u>
NET CASH (IN) OUT	555	362	108	(1,487)	269	493	300