

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
GENERAL FUND CASH REPORT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018**

		FISCAL YEAR TOTALS
OPENING BALANCE JAN. 1, 2018	\$	3,058,915
RECEIPTS		
Real Property Taxes		4,992,523
Sewer Rents		190,823
Sewer Charges		13,975
Sewer Services-Other Govts		730,238
Interest and Earnings on Investments		28,684
Sale of Property and Compensation for Loss		7,715
Miscellaneous Receipts		3,423
TOTAL RECEIPTS		5,967,381
DISBURSEMENTS		
Personal Services		
Regular		1,237,453
Overtime and On Call		300,596
Equipment & Capital Outlay (code 250)		576,555
Contractual Expenditures		1,862,670
Employee Benefits		1,062,244
Debt Service - P & I, Admin Charge		1,210,307
Transfer to Other Funds		353,249
TOTAL DISBURSEMENTS		6,603,074
ENDING BALANCE - DEC. 31, 2018	\$	2,423,222