

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
GENERAL FUND CASH REPORT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019**



		FISCAL YEAR TOTALS
OPENING BALANCE	January 1, 2019	\$ 2,423,222
RECEIPTS		
Real Property Taxes		5,147,006
Sewer Rents		198,105
Sewer Charges		17,650
Sewer Services-Other Govts		920,626
Interest and Earnings on Investments		34,710
Sale of Property and Compensation for Loss		515,000
Federal Aid		303,654
Miscellaneous Receipts		25,497
Transfer from Other Funds		236
Transfer from Other Govt		184,431
Proceeds of Obligations		-
TOTAL RECEIPTS		<u>7,346,915</u>
DISBURSEMENTS		
Personal Services		
Regular		1,234,727
Overtime and On Call		247,701
Equipment & Capital Outlay (code 250)		198,968
Contractual Expenditures		2,185,735
Employee Benefits		1,107,642
Debt Service - P & I, Admin Charge		1,125,907
Transfer to Other Government		158,114
Transfer to Other Funds		36,274
TOTAL DISBURSEMENTS		<u>6,295,068</u>
ENDING BALANCE	December 31, 2019	\$ <u><u>3,475,069</u></u>