

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
GENERAL FUND CASH REPORT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020**



		FISCAL YEAR TOTALS	
OPENING BALANCE	January 1, 2020	\$	3,475,069
RECEIPTS			
Real Property Taxes			5,288,673
Sewer Rents			209,933
Sewer Charges			16,230
Sewer Services-Other Govts			830,592
Interest and Earnings on Investments			31,035
Sale of Property and Compensation for Loss			-
Federal Aid			-
Miscellaneous Receipts			209,204
Transfer from Other Funds			-
Transfer from Other Govt			65,729
Proceeds of Obligations			-
TOTAL RECEIPTS			6,651,396
DISBURSEMENTS			
Personal Services			
Regular			1,288,748
Overtime and On Call			273,277
Equipment & Capital Outlay (code 250)			480,002
Contractual Expenditures			2,202,940
Employee Benefits			1,013,770
Debt Service - P & I, Admin Charge			1,127,950
Transfer to Other Government			26,271
Transfer to Other Funds			44,069
TOTAL DISBURSEMENTS			6,457,027
ENDING BALANCE	December 31, 2020	\$	3,669,438