

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT  
GENERAL FUND CASH REPORT  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021**



		<b>FISCAL YEAR TOTALS</b>	
<b>OPENING BALANCE</b>	<b>1/1/2021</b>	<b>\$</b>	<b>3,702,134</b>
<b>RECEIPTS</b>			
Real Property Taxes			5,596,992
Sewer Rents			224,768
Sewer Charges			21,350
Sewer Services-Other Govts			975,480
Interest and Earnings on Investments			9,794
Sale of Property and Compensation for Loss			-
Federal Aid			-
Miscellaneous Receipts			225,632
Transfer from Other Funds-Cap Projects			135,955
Transfer from Other Govt			158,273
Premium on Obligations			23,192
<b>TOTAL RECEIPTS</b>			<b>7,371,436</b>
<b>DISBURSEMENTS</b>			
Personal Services			
Regular			1,363,655
Overtime and On Call			311,313
Equipment & Capital Outlay (code 250)			669,775
Contractual Expenditures			2,699,883
Employee Benefits			1,134,821
Debt Service - P & I, Admin Charge			1,125,886
Transfer to Other Government			76,344
Transfer to Other Funds			-
<b>TOTAL DISBURSEMENTS</b>			<b>7,381,677</b>
<b>ENDING BALANCE - 12/31/2021</b>		<b>\$</b>	<b>3,691,893</b>