

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT  
GENERAL FUND CASH REPORT  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022**



		FISCAL YEAR TOTALS	
<b>OPENING BALANCE</b>	<b>1/1/2022</b>	<b>\$</b>	<b>3,691,894</b>
<b>RECEIPTS</b>			
Real Property Taxes			5,895,598
Sewer Rents			344,473
Sewer Charges			37,500
Sewer Services-Other Govts			772,847
Interest and Earnings on Investments			17,139
Sale of Property and Compensation for Loss			-
Federal Aid			25,000
Miscellaneous Receipts			71,285
Transfer from Other Funds			-
Transfer from Other Govt			4,857
Premium on Obligations			267,088
<b>TOTAL RECEIPTS</b>			<b>7,435,787</b>
<b>DISBURSEMENTS</b>			
Personal Services			
Regular			1,396,553
Overtime and On Call			342,070
Equipment & Capital Outlay (code 250)			490,411
Contractual Expenditures			3,015,220
Employee Benefits			1,076,847
Debt Service - P & I, Admin Charge			1,251,682
Transfer to Other Government			630
Transfer to Other Funds			-
<b>TOTAL DISBURSEMENTS</b>			<b>7,573,413</b>
<b>ENDING BALANCE</b>	<b>12/31/2022</b>	<b>\$</b>	<b>3,554,268</b>