

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT  
GENERAL FUND CASH REPORT (Amounts in 000's)  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	FISCAL YEAR TOTALS
<b>OPENING BALANCE</b>	\$ 3,069	\$ 2,690	\$ 2,495	\$ 4,274	\$ 3,989	\$ 3,655	\$ 3,537	\$ 3,537	\$ 3,537	\$ 3,537	\$ 3,537	\$ 3,537	\$ 3,069
<b>RECEIPTS</b>													
Real Property Taxes	-	-	2,446	-	-	-	-	-	-	-	-	-	2,446
Sewer Rents	9	115	10	-	8	1	-	-	-	-	-	-	143
Sewer Charges	1	1	2	1	5	2	-	-	-	-	-	-	12
Sewer Services-Other Govts	64	-	136	2	64	136	-	-	-	-	-	-	402
Interest and Earnings on Investments	1	1	1	1	1	1	-	-	-	-	-	-	6
Sale of Property and Compensation for Loss	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	2	4	-	15	4	5	-	-	-	-	-	-	30
Transfer from Other Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other Govt	-	-	71	17	-	-	-	-	-	-	-	-	88
Proceeds of Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>77</b>	<b>121</b>	<b>2,666</b>	<b>36</b>	<b>82</b>	<b>145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,127</b>
<b>DISBURSEMENTS</b>													
Personal Services													
Regular	114	100	90	92	116	89	-	-	-	-	-	-	601
Overtime and On Call	29	20	20	20	20	19	-	-	-	-	-	-	128
Equipment & Capital Outlay	10	-	14	16	57	2	-	-	-	-	-	-	99
Contractual Expenditures	231	127	123	143	167	85	-	-	-	-	-	-	876
Employee Benefits	61	63	60	61	56	58	-	-	-	-	-	-	359
Debt Service - P & I, Admin Charge	-	-	571	-	-	-	-	-	-	-	-	-	571
Due from Other Governments	11	6	9	(11)	-	10	-	-	-	-	-	-	25
Interfund Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>456</b>	<b>316</b>	<b>887</b>	<b>321</b>	<b>416</b>	<b>263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,659</b>
<b>ENDING BALANCE</b>	<b>\$ 2,690</b>	<b>\$ 2,495</b>	<b>\$ 4,274</b>	<b>\$ 3,989</b>	<b>\$ 3,655</b>	<b>\$ 3,537</b>	<b>\$ 3,537</b>	<b>\$ 3,537</b>	<b>\$ 3,537</b>	<b>\$ 3,537</b>	<b>\$ 3,537</b>	<b>\$ 3,537</b>	<b>\$ 3,537</b>
<b>NET CASH (IN) OUT</b>	<b>379</b>	<b>195</b>	<b>(1,779)</b>	<b>285</b>	<b>334</b>	<b>118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(468)</b>

Prepared by: PWWPCD Administration Office  
Date: 7/27/2017