

COMPONENT UNIT
ANNUAL FINANCIAL REPORT

FOR: Port Washington Water Pollution Control District
Name of Component Unit

TOWN OF NORTH HEMPSTEAD
Name of Primary Government

Year Ended
Years Ended December 31, 2023

State of New York
Office of the State Comptroller
Division of Municipal Affairs
Albany, New York 12236

Port Washington Water Pollution Control District

Cash Balances

Years Ended December 31, 2023

<u>PER FUND</u>	<u>TOTAL CASH</u>
Operating Fund	4,174,761
Capital Fund	<u>121,394</u>
TOTAL ALL FUNDS	<u>4,296,155</u>
1/1/2023 Cash Balances - All funds	3,554,843
Cash Receipts	8,179,065
Cash Expenses	<u>8,788,391</u>
12/31/2023 Cash Balances - All funds	<u>\$ 2,945,517</u>
Amount designated for the 2023 budget	<u>\$ 225,000</u>

Balances, Receipts & Expenses listed above do not include District cash accounts maintained by the Town of North Hempstead.

All Funds - Cash Collections***
Year Ended December 31, 2023

	Balances per Trial Balance at 12/31/2023	Add Receivables Reversed as of 1/1/2023	Less Receivables at 12/31/2023	Balances to be Reported at 12/31/2023
Real Property Taxes	6,728,449			6,728,449
Real Property Tax Items	54,129			54,129
Non Property Tax Items				
Sewer Rents	176,990			176,990
Sewer Charges	15,275			15,275
Sewer Services-Other Govts	1,057,988	81,180	90,976	1,048,192
Interest and Penalties on Water Rents				
Other Home and Community Services Income				
Interest and Earnings on Investments	158,342	6,661	15,661	149,342
Rental of Real Property				
Sales of Property and Compensation fot Loss				
Other Unclassified Revenue	4,112	6,468	3,892	6,688
State Aid				
Federal Aid				
Transfer from other funds				
Premium on Obligations				
Total All Funds - Cash Collections	\$ 8,195,285	\$ 94,309	\$ 110,529	\$ 8,179,065

*** = Revenue totals do not include transactions recorded in capital accounts maintained by the Town of North Hempstead.

All Funds - Expenditures Paid***
Year Ended December 31, 2023

	Balances per Trial Balance at 12/31/2023	Add Payables Reversed at 1/1/2023	Less Payables at 12/31/2023	Balances to be Reported at 12/31/2023
Personal Services	1,546,078			1,546,078
Equipment & Capital Outlay	1,673,999			1,673,999
Contractual Expenditures	2,508,301	369,316	361,176	2,516,441
Employee Benefits	1,206,129			1,206,129
Debt Service - Principal and Interest	1,845,744			1,845,744
Interfund Transfers to Other Funds				
Capital Outlay				
Total All Funds - Expenditures Paid	\$ 8,780,251	\$ 369,316	\$ 361,176	\$ 8,788,391

*** = Expenditure totals do not include transaction recorded in capital accounts maintained by the Town of North Hempstead.