

WESTBURY WATER DISTRICT
CASH BALANCES AT DECEMBER 31 2019

PER FUND

General Operating Fund	\$	797,596.00
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1/1/19 Cash Balances - General Operating Fund	\$	850,183.00
Cash Receipts	\$	5,266,951.00
Cash Expenses	\$	5,319,538.00
12/31/19 Cash Balances General Operating Fund	\$	797,596.00
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Amount Designated for the 2020 Budget		

CASH RECEIPTS

Real Property Tax	\$	2,946,201.00
Real Property Tax Items	\$	245,658.00
Water Sales	\$	1,534,324.00
Unmetered Water Sales	\$	90,467.00
Water Service Charge	\$	2,868.00
Interest & penalties	\$	35,948.00
Interest Earnings	\$	3,886.00
Sale of Equipment	\$	18,515.00
Compensation for Loss	\$	328.00
Rental of Real Property	\$	329,576.00
Other	\$	59,180.00
	\$	5,266,951.00

CASH EXPENDITURES

Personal Services	\$	1,333,305.00
Equipment & Capital Outlay	\$	1,367,284.00
Contractual	\$	1,534,380.00
Employee Benefits	\$	757,456.00
Debt Service	\$	327,113.00
	\$	5,319,538.00

Outstanding Debt Service at 12/31/19		
Long Term	\$	1,580,980.00

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