

WESTBURY WATER DISTRICT  
CASH BALANCES AT DECEMBER 31 2020  
UNAUDITED STATEMENT

PER FUND

General Operating Fund	\$	1,238,690.00
1/1/20 Cash Balances - General Operating Fund	\$	797,596.00
Cash Receipts	\$	5,796,054.00
Cash Expenses	\$	5,354,960.00
<b>12/31/20 Cash Balances General Operating Fund</b>	<b>\$</b>	<b>1,238,690.00</b>
Amount Designated for the 2021 Budget	\$	-

CASH RECEIPTS

Real Property Tax	\$	3,405,130.00
Real Property Tax Items	\$	326,723.00
Water Sales	\$	1,531,608.00
Unmetered Water Sales	\$	89,675.00
Water Service Charge	\$	2,698.00
Interest & penalties	\$	16,979.00
Interest Earnings	\$	1,060.00
Sale of Equipment	\$	3,462.00
Grants and Donations	\$	30,000.00
Compensation for Loss	\$	6,141.00
Rental of Real Property	\$	348,228.00
Other	\$	34,350.00
	<b>\$</b>	<b>5,796,054.00</b>

CASH EXPENDITURES

Personal Services	\$	1,370,530.00
Equipment & Capital Outlay	\$	1,338,540.00
Contractual	\$	1,606,321.00
Employee Benefits	\$	712,374.00
Debt Service	\$	327,195.00
	<b>\$</b>	<b>5,354,960.00</b>

Outstanding Debt Service at 12/31/20		
Serial Bonds	\$	1,310,728.00
Bond Anticipation Notes	\$	6,200,000.00