

**Roslyn Water District
Cash Balances at December 31, 2020**

<u>PER FUND</u>	<u>12/31/2020</u>
General Operating Fund	<u>\$1,059,564.00</u>
1/1/20 Cash Balances - General Operating Fund	\$977,772.00
Cash Receipts	\$5,024,931.00
Cash Expenses	<u>\$4,943,139.00</u>
12/31/20 Cash Balances - General Operating Fund	<u>\$1,059,564.00</u>
Amount designated for the 2021 budget	<u>\$439,974.00</u>

CASH RECEIPTS

Real Property Tax	\$2,618,033.00
Real Property Tax Items	\$191,263.00
Water Sales	\$1,907,226.00
Unmetered Water Sales	\$133,634.00
Water Service Charge	\$132,853.00
Interest & Penalties	\$5,618.00
Interest Earnings	\$8,484.00
Compensation for Loss (Insurance)	\$15,687.00
Grants	\$9,800.00
Other	<u>\$2,333.00</u>
TOTAL CASH RECEIPTS	<u>\$5,024,931.00</u>

CASH EXPENDITURES

Personal Services	\$1,247,871.00
Equipment	\$23,797.00
Contractual	\$1,528,465.00
Employee Benefits	\$795,744.00
Capital Outlay	\$556,429.00
Debt Service	<u>\$790,833.00</u>
TOTAL CASH EXPENDITURES	<u>\$4,943,139.00</u>

Outstanding Debt Service at 12/31/20	\$14,979,758.00
Long Term Bonds	\$14,979,758.00