

**Roslyn Water District  
Cash Balances at December 31, 2022**

<u>PER FUND</u>	<u>12/31/2022</u>
General Operating Fund	1,416,637.00
1/1/22 Cash Balances - General Operating Fund	1,307,979.00
Cash Receipts	5,509,653.00
Cash Expenses	5,400,995.00
<b>12/31/22 Cash Balances - General Operating Fund</b>	<b>1,416,637.00</b>
Amount designated for the 2023 Budget	440,001.00
 <b><u>CASH RECEIPTS</u></b>	
Real Property Tax	2,949,199.00
Real Property Tax Items	260,189.00
Water Sales	1,986,474.00
Unmetered Water Sales	139,897.00
Water Service Charge	78,470.00
Interest Earnings	39,811.00
Compensation for Loss (Insurance)	32,564.00
Other	23,049.00
<b>TOTAL CASH RECEIPTS</b>	<b>5,509,653.00</b>
 <b><u>CASH EXPENDITURES</u></b>	
Personal Services	1,367,287.00
Equipment	45,599.00
Contractual	1,894,765.00
Employee Benefits	696,845.00
Capital Outlay	524,451.00
Debt Service	872,048.00
<b>TOTAL CASH EXPENDITURES</b>	<b>5,400,995.00</b>
 <b>Outstanding Debt Service at 12/31/22</b>	
Long Term Bonds	14,100,833.00
Bond Anticipation Notes	6,000,000.00