

**Roslyn Water District
Cash Balances at December 31, 2021**

<u>PER FUND</u>	<u>12/31/2021</u>
General Operating Fund	<u>\$1,307,979.00</u>
1/1/21 Cash Balances - General Operating Fund	\$1,059,564.00
Cash Receipts	\$5,350,183.00
Cash Expenses	<u>\$5,101,768.00</u>
12/31/21 Cash Balances - General Operating Fund	<u>\$1,307,979.00</u>
Amount designated for the 2022 budget	<u>\$439,993.00</u>

CASH RECEIPTS

Real Property Tax	\$2,669,139.00
Real Property Tax Items	\$331,002.00
Water Sales	\$2,072,521.00
Unmetered Water Sales	\$129,028.00
Water Service Charge	\$77,948.00
Premium on Obligation	\$26,520.00
Interest Earnings	\$5,450.00
Compensation for Loss (Insurance)	\$9,603.00
Grants	\$9,800.00
Other	<u>\$19,172.00</u>
TOTAL CASH RECEIPTS	<u>\$5,350,183.00</u>

CASH EXPENDITURES

Personal Services	\$1,236,070.00
Equipment	\$37,510.00
Contractual	\$1,723,267.00
Employee Benefits	\$749,438.00
Capital Outlay	\$525,037.00
Debt Service	<u>\$830,446.00</u>
TOTAL CASH EXPENDITURES	<u>\$5,101,768.00</u>

Outstanding Debt Service at 12/31/21	
Long Term Bonds	\$14,544,007.00
Bond Anticipation Notes	\$4,500,000.00