COMPONENT UNIT
ANNUAL FINANCIAL REPORT

GARDEN CITY PARK WATER DISTRICT
Name of Component Unit

TOWN OF NORTH HEMPSTEAD
Name of Primary Government

Year Ended December 31, 2015

Amounts reported for cash balances, cash collections and expenditures paid are unaudited

Garden City Park Water District Cash Balances at 12/31/2015

PER FUND	12/31/2015
General Operating Fund	$366,204.00
1/1/15 Cash Balances - General Operating Fund	$324,447.00
Cash Receipts	$4,299,239.00
Cash Expenses	$4,257,482.00
12/31/15 Cash Balances - General Operating Fund	$366,204.00
Amount designated for the 2016 budget	$0.00
CASH RECEIPTS	
Real Property Tax	$2,505,026.00

Water Sales	$1,157,867.00
Unmetered Water Sales	$43,669.00
Water Service Charge	$16,025.00
Interest & Penalties	$40,749.00
Interest Earnings	$1,674.00
Rental of Real Property	$484,607.00
Other	$49,622.00
TOTAL CASH RECEIPTS	$4,299,239.00

CASH EXPENDITURES

Personal Services	$1,217,235.00
Equipment	$168,636.00
Contractual	$1,584,032.00
Employee Benefits	$758,375.00
Capital Outlay	$396,148.00
Debt Service	$133,056.00
TOTAL CASH EXPENDITURES	$4,257,482.00

Outstanding Debt Service at 12/31/15	
Long Term	$204,000.00

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