

**COMPONENT UNIT  
ANNUAL CASH REPORT**

FOR: Port Washington Water Pollution Control District  
Name of Component Unit

TOWN OF NORTH HEMPSTEAD  
Name of Primary Government

**Year Ended December 31, 2010**

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PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT  
CASH REPORT  
Year Ended December 31, 2010

<b>PER FUND</b>	<b>TOTAL CASH</b>	<b>1/1/2010 Cash Balances - All funds</b>	<b>\$ 2,879,761</b>
Operating Fund	\$ 1,605,198	Cash Receipts	\$ 9,893,253
Capital Fund	\$ 4,111,658	Cash Expenses	<u>\$ (5,914,619)</u>
Debt Service Fund	\$ 1,141,538	<b>12/31/2010 Cash Balances - All funds</b>	<u><b>\$ 6,858,395</b></u>
<b>TOTAL ALL FUNDS</b>	<u><b>\$ 6,858,395</b></u>	<b>Amount designated for the 2011 budget</b>	<u><b>\$ 783,486</b></u>

\*\*\*\*\* All Funds - Cash Collections \*\*\*\*\*

COLLECTIONS	Balances per Trial Balance at 12/31/2010	Add Receivables Reversed as of 1/1/2010	Less Receivables at 12/31/2010	Balances to be Reported at 12/31/2010
Real Property Taxes	4,500,353	-	6,484	4,493,869
Sewer Rents	125,383	-	-	125,383
Sewer Charges	10,700	-	-	10,700
Sewer Services-Other Governments	729,951	21,171	13,550	737,572
Interest and Earnings on Investments	29,007	-	-	29,007
Rental of Real Property	15,000	-	-	15,000
Sales of Property and Compensation for Loss	-	71,597	-	71,597
Insurance Recoveries	4,108,122	-	-	4,108,122
Other Unclassified Revenue	8,180	7,085	5,620	9,645
Refund of Prior Years Expenses	41,693	-	-	41,693
Interfund Transfers From Other Funds	-	663,926	413,261	250,665
Proceeds of Obligations	-	-	-	-
<b>Total All Funds - Cash Collections</b>	<b>9,568,389</b>	<b>763,779</b>	<b>438,915</b>	<b>9,893,253</b>

\*\*\*\*\* All Funds - Expenditures Paid \*\*\*\*\*

EXPENDITURES	Balances per Trial Balance at 12/31/2010	Add Payables Reversed as of 1/1/2010	Less Payables at 12/31/2010	Balances to be Reported at 12/31/2010
Personal Services	1,432,215	16,913	-	1,449,128
Equipment & Capital Outlay	384,160	-	9,368	374,792
Contractual Expenditures	1,345,667	267,211	72,578	1,540,300
Employee Benefits	792,781	-	-	792,781
Debt Service - Principal and Interest	1,728,570	-	-	1,728,570
Interfund Transfers to Other Funds	29,048	-	-	29,048
Capital Outlay	-	-	-	-
<b>Total All Funds - Expenditures Paid</b>	<b>5,712,441</b>	<b>284,124</b>	<b>81,946</b>	<b>5,914,619</b>

Note: Revenue and Expenditure totals do not include transactions recorded in capital accounts maintained by the Town of North Hempstead.