

Cash Balances at December 31, 2017

<u>PER FUND</u>	<u>12/31/2017</u>
General Operating Fund	<u>\$761,943.00</u>
1/1/17 Cash Balances - General Operating Fund	\$1,298,362.00
Cash Receipts	\$4,551,141.00
Cash Expenses	<u>\$5,087,560.00</u>
12/31/17 Cash Balances - General Operating Fund	<u>\$761,943.00</u>
Amount designated for the 2018 budget	<u>\$413,238.00</u>
<u>CASH RECEIPTS</u>	
Real Property Tax	\$2,215,193.00
Real Property Tax Items	\$154,788.00
Water Sales	\$1,850,742.00
Unmetered Water Sales	\$119,058.00
Water Service Charge	\$170,575.00
Interest & Penalties	\$21,764.00
Interest Earnings	\$5,388.00
Compensation for Loss (Insurance)	\$721.00
Other	<u>\$12,912.00</u>
TOTAL CASH RECEIPTS	<u>\$4,551,141.00</u>
<u>CASH EXPENDITURES</u>	
Personal Services	\$1,231,905.00
Equipment	\$79,360.00
Contractual	\$1,377,473.00
Employee Benefits	\$769,226.00
Capital Outlay	\$713,731.00
Debt Service	<u>\$915,865.00</u>
TOTAL CASH EXPENDITURES	<u>\$5,087,560.00</u>
Outstanding Debt Service at 12/31/17	
Long Term Bonds	<u>\$16,330,505.00</u>