

COMPONENT UNIT  
ANNUAL FINANCIAL REPORT

FOR:

**Port Washington Police District**

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Name of Component Unit

**TOWN OF NORTH HEMPSTEAD**

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Name of Primary Government

**Year Ended December 31, 2018**

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New York Law Concerning  
Public Notice Posting Requirements

Port Washington Police District  
Cash Balances at December 31, 2018 \*\*\*

	<u>12/31/2018</u>
Per Fund	
Operating Fund	<u>10,721,633</u>
	10,721,633
1/1/18 Cash Balances all Funds	8,773,454
Cash Receipts	23,191,197
Cash Expenses	<u>21,243,018</u>
	<u><u>10,721,633</u></u>

\*\*\* Financial information is from preliminary trial balances as of 12/31/18  
and is unadjusted and unaudited

Port Washington Police District  
All Funds - Cash Collections \*\*\*  
Year Ended December 31, 2018

	Balances per Trial Balances at at 12/31/18	Add Receivables Reversed as of 1/1/18	Less Receivables at 12/31/18	Balances to be Reported at 12/31/2018
Real Property Taxes	20,699,564			20,699,564
Real Property Tax Items	1,564,453	436,489		2,000,942
Police Fees and Reimbursements	5,399			5,399
Operating Grants	103,679	8,419		112,098
Use of Money and Property	121,850			121,850
Sale of Property and Compensation for Loss	117,763	2,533		120,296
Miscellaneous Revenue	130,748	300		131,048
State Sources				-
Federal Sources				-
	<u>22,743,456</u>	<u>447,741</u>	<u>-</u>	<u>23,191,197</u>

Port Washington Police District  
 All Funds - Expenditures Paid \*\*\*  
 Year Ended December 31, 2018

	Balances per Trial Balances at at 12/31/18	Add Payables Reversed as of 1/1/18	Less Payables at 12/31/18	Balances to be Reported at 12/31/2018
Personal Services	11,233,435	118,341		11,351,776
Equipment & Capital Outlay	543,209			543,209
Contractual Expenditures	1,793,076	203,075		1,996,151
Employee Benefits	8,238,783	(908,211) **		7,330,572
Debt Service - Principal & Interest	21,310			21,310
	<u>21,829,813</u>	<u>(586,795)</u>	<u>-</u>	<u>21,243,018</u>

\*\* Prepaid expenditures from 12/31/17 related to NYS Employees Retirement System, health insurance, and insurance .

Port Washington Police District  
 Outstanding Indebtedness \*\*\*  
 Year Ended December 31, 2018

	Balance 1/1/2018	Issued	(Reductions)	Balance 12/31/2017
Bonds Payable	37,967		(18,602)	19,365
	<u>37,967</u>	<u>-</u>	<u>(18,602)</u>	<u>19,365</u>

Year Ended December 31, 2017