

COMPONENT UNIT
ANNUAL FINANCIAL REPORT

FOR:

Port Washington Police District

Name of Component Unit

TOWN OF NORTH HEMPSTEAD

Name of Primary Government

Year Ended December 31, 2019

New York Law Concerning
Public Notice Posting Requirements

Port Washington Police District
Cash Balances at December 31, 2019 ***

	<u>12/31/2019</u>
Per Fund	
Operating Fund	<u>12,746,445</u>
	12,746,445
1/1/19 Cash Balances all Funds	10,721,633
Cash Receipts	24,032,308
Cash Expenses	<u>22,007,496</u>
	<u><u>12,746,445</u></u>

*** Financial information is from preliminary trial balances as of 12/31/19
and is unadjusted and unaudited

Port Washington Police District
 All Funds - Cash Collections ***
 Year Ended December 31, 2019

	Balances per Trial Balances at at 12/31/19	Add Receivables Reversed as of 1/1/19	Less Receivables at 12/31/19	Balances to be Reported at 12/31/2019
Real Property Taxes	21,024,171			21,024,171
Real Property Tax Items	1,767,043			1,767,043
Police Fees and Reimbursements	12,953			12,953
Operating Grants	103,399			103,399
Use of Money and Property	210,113			210,113
Sale of Property and Compensation for Loss	100,752			100,752
Miscellaneous Revenue	813,877			813,877
State Sources				-
Federal Sources				-
	<u>24,032,308</u>	<u>-</u>	<u>-</u>	<u>24,032,308</u>

Port Washington Police District
 All Funds - Expenditures Paid ***
 Year Ended December 31, 2019

	Balances per Trial Balances at at 12/31/19	Add Payables Reversed as of 1/1/19	Less Payables at 12/31/19	Balances to be Reported at 12/31/2019
Personal Services	11,746,164			11,746,164
Equipment & Capital Outlay	541,934			541,934
Contractual Expenditures	1,826,380			1,826,380
Employee Benefits	7,893,017			7,893,017
Debt Service - Principal & Interest				-
	<u>22,007,496</u>	<u>-</u>	<u>-</u>	<u>22,007,496</u>

Port Washington Police District
 Outstanding Indebtedness ***
 Year Ended December 31, 2019

	Balance 1/1/2019	Issued	(Reductions)	Balance 12/31/2020
Bonds Payable	19,365		(19,365)	-
	<u>19,365</u>	<u>-</u>	<u>(19,365)</u>	<u>-</u>

Year Ended December 31, 2019