



**North Shore Water District**

LG\_ID: 25020 Year Formed: Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
Property Tax	\$1,510	\$1,510
Specific Ownership Tax	\$93	\$93
Sales and Use Tax	\$0	\$0
Charges for Services	\$107,384	\$107,384
Capital Fees	\$6,600	\$6,600
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,301	\$2,301
Miscellaneous Revenue	\$3	\$3
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$117,891</b>	<b>\$117,891</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$66,562	\$66,562
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$66,562</b>	<b>\$66,562</b>
<b>NET INCOME</b>	<b>\$51,329</b>	<b>\$51,329</b>
<b>Current Assets</b>	<b>\$264,647</b>	<b>\$264,647</b>
Cash And Investments	\$256,498	\$256,498
<b>Current Liabilities</b>	<b>\$5,368</b>	<b>\$5,368</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 5,108,810	Water	Grand
Mill Levy - TOTAL	0.312 mills		
Operating	0.312 mills		
Debt	0.000 mills		
Other	0.000 mills		