



North Lincoln Water & Sanitation District

LG_ID: 01015 Year Formed: 1955 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$64,421	\$64,421
Specific Ownership Tax	\$5,042	\$5,042
Sales and Use Tax	\$0	\$0
Charges for Services	\$91,825	\$91,825
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,100	\$8,100
Miscellaneous Revenue	\$175	\$175
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$169,563	\$169,563
2022 EXPENDITURES		
Operating Expenditures	\$180,306	\$180,306
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$180,306	\$180,306
NET INCOME	-\$10,743	-\$10,743
Current Assets	\$547,685	\$547,685
Cash And Investments	\$486,721	\$486,721
Current Liabilities	\$62,636	\$62,636
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 28,388,620	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.238 mills	Sanitation, Water	Adams
Operating	2.238 mills		
Debt	0.000 mills		
Other	0.000 mills		