



## Silver Creek Water & Sanitation District

LG\_ID: 25026 Year Formed: Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$151,230	\$151,230
Specific Ownership Tax	\$11,255	\$11,255
Sales and Use Tax	\$0	\$0
Charges for Services	\$99,746	\$99,746
Capital Fees	\$14,016	\$14,016
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,182	\$8,182
Miscellaneous Revenue	\$1,501	\$1,501
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$285,930</b>	<b>\$285,930</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$144,276	\$144,276
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>\$144,276</b>	<b>\$144,276</b>
<b>NET INCOME</b>	<b>\$141,654</b>	<b>\$141,654</b>
<b>Current Assets</b>	<b>\$1,587,736</b>	<b>\$1,587,736</b>
Cash And Investments	\$1,428,979	\$1,428,979
<b>Current Liabilities</b>	<b>\$226,924</b>	<b>\$226,924</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:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 13,900,140	Sanitation, Water	Grand
Mill Levy - TOTAL	10.877 mills		
Operating	10.877 mills		
Debt	0.000 mills		
Other	0.000 mills		