



Silver Creek Water & Sanitation District

LG_ID: 25026 Year Formed: Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
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
TOTAL REVENUES	\$285,930	\$285,930
2020 EXPENDITURES		
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
TOTAL EXPENDITURES	\$144,276	\$144,276
NET INCOME	\$141,654	\$141,654
Current Assets	\$1,587,736	\$1,587,736
Cash And Investments	\$1,428,979	\$1,428,979
Current Liabilities	\$226,924	\$226,924
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

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