



Bonvue Water & Sanitation District

LG_ID: 30011 Year Formed: 1961 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$248,491	\$248,491
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,952	\$2,952
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$251,443	\$251,443
2020 EXPENDITURES		
Operating Expenditures	\$231,453	\$231,453
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	\$231,453	\$231,453
NET INCOME	\$19,990	\$19,990
Current Assets	\$598,860	\$598,860
Cash And Investments	\$510,249	\$510,249
Current Liabilities	\$72,703	\$72,703
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	\$ 8,018,416	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Jefferson
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		