



Meadowbrook Water District

LG_ID: 30061 Year Formed: 1963 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$147,548	\$147,548
Specific Ownership Tax	\$12,574	\$12,574
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,216,013	\$1,216,013
Capital Fees	\$34,176	\$34,176
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$132,761	\$132,761
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,543,072	\$1,543,072
2019 EXPENDITURES		
Operating Expenditures	\$1,173,384	\$1,173,384
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$18,948	\$18,948
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,192,332	\$1,192,332
NET INCOME	\$350,740	\$350,740
Current Assets	\$5,696,152	\$5,696,152
Cash And Investments	\$5,403,804	\$5,403,804
Current Liabilities	\$278,979	\$278,979
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 48,114,235	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.067 mills	Water	Jefferson
Operating	3.067 mills		
Debt	0.000 mills		
Other	0.000 mills		