



Meadowbrook Water District

LG_ID: 30061 Year Formed: 1963 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$168,681	\$168,681
Specific Ownership Tax	\$12,605	\$12,605
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,442,263	\$1,442,263
Capital Fees	\$153,445	\$153,445
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$60,096	\$60,096
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,837,090	\$1,837,090
2020 EXPENDITURES		
Operating Expenditures	\$1,304,529	\$1,304,529
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$325,043	\$325,043
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,629,572	\$1,629,572
NET INCOME	\$207,518	\$207,518
Current Assets	\$5,915,924	\$5,915,924
Cash And Investments	\$5,638,887	\$5,638,887
Current Liabilities	\$291,234	\$291,234
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	\$ 55,030,283	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.067 mills	Water	Jefferson
Operating	3.067 mills		
Debt	0.000 mills		
Other	0.000 mills		