



Meadowbrook Water District

LG_ID: 30061 Year Formed: 1963 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$180,730	\$180,730
Specific Ownership Tax	\$12,052	\$12,052
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,357,075	\$1,357,075
Capital Fees	\$93,810	\$93,810
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$32,127	\$32,127
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,675,794	\$1,675,794
2022 EXPENDITURES		
Operating Expenditures	\$1,281,061	\$1,281,061
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$300,817	\$300,817
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,581,878	\$1,581,878
NET INCOME	\$93,916	\$93,916
Current Assets	\$5,470,996	\$5,470,996
Cash And Investments	\$5,162,823	\$5,162,823
Current Liabilities	\$416,101	\$416,101
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 61,045,605	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.876 mills	Water	Jefferson
Operating	3.067 mills		
Debt	0.000 mills		
Other	0.000 mills		