



Menoken Water District

LG_ID: 43024 Year Formed: 1997 Audit Exemption: N

	<u>Water</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	\$722,780	\$722,780
Capital Fees	\$47,706	\$47,706
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,180	\$1,180
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$771,666	\$771,666
2020 EXPENDITURES		
Operating Expenditures	\$786,904	\$786,904
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$25,900	\$25,900
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$812,804	\$812,804
NET INCOME	-\$41,138	-\$41,138
Current Assets	\$511,660	\$511,660
Cash And Investments	\$379,325	\$379,325
Current Liabilities	\$20,076	\$20,076
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

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Water

Location (Counties)
Montrose