

GRAND COUNTY SPECIAL SERVICE WATER DISTRICT
2013 BUDGET
APPROVED DECEMBER 6, 2012

RECEIPTS

Property Tax - Delinquent	2,535.00
Interest Income	1,200.00
Transfer from Reserves	10,155.00
Transfer from Fund Balance	
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TOTAL	13,890.00

DISBURSEMENTS

Office Expense	
Bond Payment - Revenue	13,890.00
Principle 12,000.00	
Interest 1,890.00	
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TOTAL	13,890.00

Depreciation 38,342.00