

GRAND COUNTY SPECIAL SERVICE WATER DISTRICT
2014 BUDGET
APPROVED DECEMBER 12, 2013

RECEIPTS

Property Tax - Delinquent	
Interest Income	530.00
Transfer from Reserves	13,000.00
Transfer from Fund Balance	
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TOTAL	13,530.00

DISBURSEMENTS

Office Expense	
Bond Payment - Revenue	13,530.00
Principle 12,000.00	
Interest 1,890.00	
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TOTAL	13,530.00

Depreciation	37,122.05
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