

GRAND COUNTY SPECIAL SERVICE WATER DISTRICT
2014 AMENDED BUDGET
APPROVED DECEMBER 11, 2014

RECEIPTS

Property Tax - Delinquent	142.00
Interest Income	400.00
Transfer from Reserves	13,000.00
Transfer from Fund Balance	
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TOTAL	13,542.00

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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