

GRAND COUNTY SPECIAL SERVICE WATER DISTRICT  
2015 BUDGET  
APPROVED DECEMBER 11, 2014

RECEIPTS

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Property Tax - Delinquent	
Interest Income	360.00
Transfer from Reserves	13,810.00
Transfer from Fund Balance	
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TOTAL	14,170.00

DISBURSEMENTS

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Office Expense	
Bond Payment - Revenue	14,170.00
Principle 12,000.00	
Interest 1,890.00	
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TOTAL	14,170.00

Depreciation	37,122.05
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