

Central Charlotte County Drainage District
FY 2021-22 BUDGET
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Ordinary Income/Expense	
Income	
Non- Ad Valorem Tax Income	26,872
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Total Income	26,872
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Net Ordinary Income	26,872
Other Income/Expense	
Other Income	
Use of Reserve Funds	0
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Total Other Income	0
Other Expense	
Accounting	945
Administration	3,000
Bank Fees--Co Wire Transfers	300
County Data Entry & Commissions	650
Insurance	5,733
Legal Expense	5,500
Maintenance--drainage	8,110
Office Expense & Supplies	50
State of Florida Fees	175
Transfer to Reserve	1,959
WebSite Mtn & Updates	450
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Total Other Expense	26,872
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Net Other Income	-26,872
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Net Income	0
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