

Central Charlotte County Drainage District
FY 2022-23 APPROVED BUDGET
October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Ordinary Income/Expense	
Income	
Excess Fees	0
Non- Ad Valorem Tax Income	26,897
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Total Income	26,897
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Net Ordinary Income	26,897
Other Income/Expense	
Other Expense	
Accounting	1,008
Administration	3,000
Bank Fees--Co Wire Transfers	300
Contingency	1,874
County Data Entry & Commissions	700
Insurance	6,020
Legal Expense	5,500
Maintenance--drainage	7,810
Office Expense & Supplies	60
State of Florida Fees	175
WebSite Mtn & Updates	450
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Total Other Expense	26,897
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Net Other Income	-26,897
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Net Income	0
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