

APPROVED
RIDGE WATER CONTROL DISTRICT
OPERATING BUDGET

October 1, 2020 - September 30, 2021

BEGINNING CASH (Reserve Fund) \$10,000.00

Receipts:

Special Assessment/Landowner Contribution 2,124 acres (\$4.71/acre)	\$10,000.00
Interest Revenue	0.00
Miscellaneous	<u>0.00</u>
 Total Receipts	 \$10,000.00

Disbursements:

Engineering	1,500.00
Legal	6,000.00
Finance & Administration	1,775.00
Auditing	0.00
Florida Department of Comm. Affairs	225.00
Miscellaneous	<u>500.00</u>
 Total Disbursements	 \$ 10,000.00

ENDING CASH (Reserve Fund) \$10,000.00