

Northwest Weston County Recreation District #7				
	CURRENT BUDGET 20-21		Proposed 21-22 BUDGET	
	Budget	YTD 4-26-20		
<b>REVENUES:</b>				
Rec Levy	39,860.00	30,894.48	33,961.00	based on current assessed valuation - FY22 valuation is not yet known
Interest	200.00	141.60	150.00	
Pool Sales	6,000.00	5,266.56	8,000.00	
<b>TOTAL</b>	<b>46,060.00</b>	<b>36,302.64</b>	<b>42,111.00</b>	
<b>EXPENSES</b>				
Pool	49,300.00	31,135.75	49,300.00	
Golf				
Approved Projects	5,700.00	1,154.50	6,320.00	\$4,500 golf + \$1,820 Baseball
<b>TOTAL</b>	<b>55,000.00</b>	<b>32,290.25</b>	<b>55,620.00</b>	
cash recap				
beginning cash	28,218.04			
cash on hand		32,203.43		
<b>Budget assumes the WCSD#7 Board of Trustees continues to levy the 1 mil to support the NW Weston County Rec Board.</b>				