

Northwest Weston County Recreation District #7			
	CURRENT BUDGET 22-23		Approved 23-24 BUDGET
	Budget	YTD 5-5-23	
REVENUES:			
Rec Levy	28,780.81	42,026.08	49,000.00
Interest	150.00	1,366.85	1,100.00
Pool Sales	8,000.00	3,546.50	8,000.00
TOTAL	36,930.81	46,939.43	58,100.00
EXPENSES			
Pool	49,000.00	48,778.53	52,000.00
Approved Projects	6,000.00	2,494.20	9,500.00
TOTAL	55,000.00	51,272.73	61,500.00
cash recap			
beginning cash	11,879.41		
cash on hand		7,246.11	