

**Bermont Drainage District
Net Position**

	FYE September 30		
	<u>2023</u>	<u>2022</u>	<u>2021</u>
Cash - Operating	5,229	13,719	17,232
CD	15,124	20,000	20,000
Total Assets	\$ 20,353	\$ 33,719	\$ 37,232
Total Liabilities	0	0	0
Net Position, Unrestricted	20,353	33,719	37,232
Total Liabilities & Net			
Position	\$ 20,353	\$ 33,719	\$ 37,232

**Bermont Drainage District
Changes in in Net Position**

	FYE September 30		
	<u>2023</u>	<u>2022</u>	<u>2021</u>
<u>Revenue</u>			
Tax Revenue	3,587	2,905	3,397
Interest	167		
Total Assets	\$ 3,754	\$ 2,905	\$ 3,397
<u>Expenses</u>			
Ditch Maintenance	12,500	4,500	
Equipment	846		
East Charlotte DD	1,554	1,554	1,413
Office Expense	750	364	335
Legal Expense	1,470		
	17,120	6,418	1,748
Increase (Decrease) in Net			
Position	\$ (13,366)	\$ (3,513)	\$ 1,649
Net Position Beginning of			
Year	\$ 33,719	\$ 37,232	\$ 35,583
Net Position End of Year	\$ 20,353	\$ 33,719	\$ 37,232

FYE - Fiscal Year End