

August 27, 1998 Agenda

**ANNUAL MEETING AND ASSESSMENT MEETING
OF BERMONT DRAINAGE DISTRICT**

1. Determination of Quorum
 - A. Validation of Proxies
 - B. Roll Call of Present Owners
2. Election of Chairman and Secretary of Meeting
3. Approval of Minutes of October 10, 1997 Annual Meeting and Assessment Meeting.
4. Treasurer's Report
5. Election of Board of Supervisors
 - A. 3-year term presently held by Eloy H. Greim
6. Election of President and Secretary
7. Adoption of Non-Ad Valorem Assessment for 1998
8. Old Business
9. New Business
 - A. Blocked road issue
10. Adjournment

BERMONT DRAINAGE DISTRICT
STATEMENT OF FINANCIAL CONDITION
JULY 31, 1998

<u>ACCOUNT</u>	<u>BALANCE</u> <u>SEPT.1,1997</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>BALANCE</u> <u>JULY 31,1998</u>
<u>CHECKING ACCOUNT</u>	956.04			214.06
SERVICE CHARGES			159.09	
ATTORNEY FEE			642.84	
SOUTHERN CULVERT			973.91	
B & L LAND CLEARING			3065.00	
EAST CHARLOTTE DRAINAGE			877.33	
TAXES COLLECTED		576.19		
TRANSFER FROM SAVINGS		4400.00		
 <u>SAVINGS ACCOUNT</u>	 3987.77			 1889.30
INTEREST FROM C.D.		743.60		
INTEREST ON SAVINGS ACC.		64.90		
TAXES COLLECTED		1493.03		
TRANSFER TO CHECKING ACCT.			4400.00	
 <u>CERTIFICATE OF DEPOSIT</u>	 20000.00			 20000.00
<u>UNDEPOSITED FUNDS</u>	1493.03			2883.33
<u>TOTAL FINANCIAL CONDITION</u>	26436.84			24986.69

**BERMONT DRAINAGE DISTRICT
PROPOSED BUDGET
1998-1999**

PROJECTED REVENUE \$ 3,500.00

PROJECTED EXPENDITURES :

ATTORNEY FEES	\$ 1,000.00	
EAST CHARLOTTE DRAINAGE DIST.	877.33	
DEPT. OF COMMUNITY AFFAIRS	175.00	
SWALE & DRAINAGE EXENDITURES	3,447.67	<u>5,500.00</u>
		(2,000.00)

PREVIOUS ASSESSMENTS & INTEREST 2,000.00