

**White River Flowage Lake Magmt District**

**Budget 2010 actual**

<b>Income</b>	<b>2010</b>	
	Checkbook - Start	\$22,207.98
	District Fees	\$11,000.00
	uncollected fees	(\$90.08)
	Donations	\$305.00
	Short Term Loans	\$0.00
	Long Term Loans	\$0.00
	DNR Grant reimbursement 2010 reimbursement	\$9,201.29
	Interest	\$52.55
	Misc	<u>\$50.00</u>
<b>Total</b>		\$42,726.74

<b>Expenses</b>	<b>2010</b>	
	Donation	\$100.00
	Gift Certificates	\$700.00
	Harvester/Cutter	
	Loan Payment-Harvester	\$0.00
	Harvester	\$3,441.44
	Cutter	\$6.32
	Storage	\$136.00
	Insurance	\$477.00
	Project - Weeds	
	Loan Payment	2007 loan \$14,180.18
	Treat Permit (WDNR)	\$245.00
	Curly Leaf Treatment	\$1,696.04
	Milfoil Treatment	\$2,510.25
	Treatment Report	\$4,250.00
	Other - notices, travel, etc	\$500.00
	Maintenance - Weeds, etc.	\$0.00
	Newspaper Notices	\$189.60
	Office Expenses	\$214.98
	Short Term Loan Pay	\$0.00
	Town Hall Rental	\$250.00
	Meetings-Refreshments	\$0.00
	WAL Dues	<u>\$55.00</u>
<b>Total</b>		\$28,951.81

**Net Income** \$13,774.93

<b>Treatment</b>	Treatment Travel	\$500.00	Treat both CLP and EWM in same visit	
	CLP	\$1,696.04	EWM	\$2,510.25
	acres treat	3.50	acres treat	3.36
	cost per acre	\$484.58	cost per acre	\$747.10
	Permit	\$125.00	Permit	\$100.00
			Processing Report	\$20.00
			notices etc.	\$0.00
			or/acres-etc	\$3,958.00
	Project Total			\$13,159.29