

White River Flowage Lake Magmt District

Income	2011	Budget	Actual
	Checkbook - Start	\$13,787.60	\$13,787.60
	District Fees	Ongoing \$11,374.58	\$11,374.58
	uncollected fees	(\$116.39)	(\$116.39)
	Donations	\$385.00	\$705.00
	Harvester purchase fund	\$0.00	\$0.00
	uncollected fees	\$0.00	\$0.00
	DNR Grant reimbursement	\$0.00	\$0.00
	Interest	\$50.00	\$14.70
	Misc	<u>\$67.00</u>	<u>\$50.00</u>
Total		\$25,547.79	\$25,815.49

Expenses	2011	Budget	Actual
	Donation	\$50.00	\$150.00
	Gift Certificates	\$1,100.00	\$800.00
	Harvester/Cutter		
	Purchase-Harvester (cost-sale-early fees-ot	\$0.00	\$0.00
	Harvester	\$1,700.00	\$686.50
	Cutter	\$200.00	\$0.00
	Storage	\$148.00	\$144.50
	Insurance	\$477.00	\$483.00
	Project - Weeds		
	Loan Payment	2007 treatment loan \$5,180.18	\$5,180.18
	Treat Permit (WDNR)	\$267.50	\$267.50
	Curly Leaf Treatment	\$3,676.18	\$3,676.18
	Milfoil Treatment	\$1,228.46	\$1,228.46
	Treatment Report	\$3,200.00	\$3,200.00
	Other - notices, etc	\$0.00	\$0.00
	Maintenance - Weeds, etc.	\$0.00	\$0.00
	Newspaper Notices	\$200.00	\$265.60
	Office Expenses	\$434.15	\$539.96
	Short Term Loan Pay	\$0.00	\$0.00
	Town Hall Rental	\$250.00	\$250.00
	Meetings-Refreshments	\$0.00	\$0.00
	WAL Dues	<u>\$55.00</u>	<u>\$55.00</u>
Total		\$18,166.47	\$16,926.88

Net Income	\$7,381.32	\$8,888.61
Harvester Fund		

Treatment	2011	Budget	Actual
	Treatment Travel	\$450.00	Treat both CLP and EWM in same visit
	CLP	\$3,451.18	EWM \$1,003.46
	acres treat	6.76	Processing \$20.00
	cost per acre	\$510.53	Report \$3,200.00
	Permit	\$110.00	Notices etc. \$0.00
			or/acres-etc \$3,958.00
	Project Total		\$12,330.14