

White River Flowage Lake Magmt District

Budget 2012 - actual year end as of Dec, 31, 2012

Income	2012		actual	
	Checkbook - Start		\$8,886.62	
	District Fees		\$15,900.00	operating fees + harvester purchase fund
	uncollected fees		(\$397.00)	Ongoing + Harvester Fund
	Donations		\$320.00	
	Additional for harvester fund		\$4,690.00	
	Short Term Loans		\$0.00	
	Long Term Loans		\$0.00	
	DNR Grant reimbursement		\$7,778.62	For 2011 Treatment
	Interest		\$35.92	
	Misc		<u>\$50.00</u>	Reimburse part of town hall
Total			\$37,264.16	
	To Havester Fund 2012		<u>(\$9,590.00)</u>	
			\$27,674.16	
Expenses	2012			
	Donation		\$0.00	AIS - donation will be made in 2013
	Gift Certificates		\$1,075.00	For operators, dirvers, mechanics, etc
	Harvester/Cutter			
	Harvester		\$1,587.76	
	Cutter		\$0.00	
	Storage		\$144.50	Harvester and vehicle at Fair Grounds
	Insurance		\$523.00	
	Project - Weeds			
	Loan Payment		\$12,681.81	2007 loan balloon payment, new loan \$5,000.00
	Treat Permit (WDNR)		\$0.00	
	Curly Leaf Treatment		\$0.00	
	Milfoil Treatment		\$0.00	
	Treatment Report		\$0.00	
	Other - notices, etc		\$0.00	
	Maintenance - Weeds, etc.		\$0.00	
	Newspaper Notices		\$265.60	Annual/Special meetings
	Office Expenses And Website		\$380.07	
	Short Term Loan Pay		\$0.00	
	Town Hall Rental		\$250.00	
	Meetings-Refreshments		\$0.00	
	WAL Dues		<u>\$55.00</u>	
Total			\$16,962.74	
			\$10,711.42	
Net Income			\$9,590.00	
Treatment	Treatment Travel	\$0.00	Treat both CLP and EWM in same visit	
	CLP	\$0.00	EWM	\$0.00 R Processing
	acres treat	0.00	acres treat	0.00 Report
	cost per acre	\$0.00	ost per acre	\$0.00 Notices etc.
	Permit	\$0.00	Permit	\$0.00 or/acres-etc
	Project Total			\$0.00