

White River Flowage Lake Mgmt District
Budget 2013 - actual year end as of Dec 31, 2013

2013 - Income - On Going

Checkbook - Start	\$10,711.42	Money Market And Checkbook
District Fees	\$11,227.60	Includes back tax collections
uncollected fees	(\$432.00)	
Donations	\$320.00	
Short Term Loans	\$0.00	
Long Term Loans	\$0.00	
Interest	\$38.62	
Misc	<u>\$50.00</u>	
Total	\$21,915.64	Money Market And Checkbook

2013 Expenses - On Going

Donation	\$100.00	Golden Sands AIS (2012 and 2013)
Gift Certificates	\$775.00	
New Tow Vehicle	\$2,474.50	
Harvester/Cutter		
Harvester	\$2,025.07	
Cutter	\$201.55	
Storage	\$247.50	
Insurance	\$833.70	
Project - Weeds		
Loan Payment	\$2,650.00	
Treat Permit (WDNR)	\$270.00	
Curly Leaf Treatment	\$3,632.60	
Milfoil Treatment	\$4,502.00	
Treatment Pre Survey and Post Report	\$1,600.00	Stantec \$1400, Golden Sands \$200
Other - notices, etc	\$0.00	
Maintenance - Weeds, etc.	\$0.00	
Newspaper Notices	\$66.40	
Office Expenses And Website	\$299.82	
Short Term Loan Pay	\$0.00	
Town Hall Rental	\$250.00	
Meetings-Refreshments	\$0.00	
Licences, permits, etc	\$0.00	
WCWLC Dues	<u>\$25.00</u>	Dropped WAL
Total	\$19,953.14	

2013 Net - On Going

\$1,962.50 Includes \$2.59 in MM

2013 -Harvester Fund

2012 fees, harvesting, donations	\$9,590.00
2013 fees	\$4,970.00
2013 harvestsing and donations	\$6,590.00
2013 Waterways Purchase Grant first half	\$37,520.50
2013 Sale of Harvester down payment	\$2,000.00
2013 downpayment new harvester	<u>-\$37,520.50</u>

Fund to 2014

\$23,150.00