

White River Flowage Lake Mgmt District
2014 Final Year End

Income 2014

Check Book 2013 end	\$1,960.11
Investment Income (Money Market)	\$42.90
DNR Harvester Grant (2nd 1/2)	\$36,817.00
Donations/Misc/Hall refund	\$320.00
	\$596.79
	\$50.00
District Ongoing fees + Interest	\$11,104.00
Past Fees	\$383.00
Late Fees	\$154.26
Bank Loan (harvester)	\$65,034.50
Harvester Contract SSL	\$3,000.00
Transfer from Harvester Fund	<u>\$46,120.00</u>
Total Income	\$165,582.56
Money Market Carryover from previous year	<u>\$2.59</u>
Total Available	\$165,585.15

Harvester Fund from 2013	\$23,150.00
Harvester fees and Sale of old harvester 2014	\$22,970.00
Association Sept 2014 Donation	<u>\$500.00</u>
Total Harvester fund	\$46,620.00
Transfer to Income	<u>\$46,120.00</u>
Ending Fund to 2015	\$500.00

Expenses

Citizens Bank Loan	\$2,571.68
New Harvester - Payment	\$111,154.50
Harvester loan - Payment	\$40,139.15
A.I.S./Land Conservation Donation	\$100.00
Joe Piechowski Funeral Flowers	\$100.00
DNR (Treatment Permit)	
Bonestroo (Treatments)	
Bonestroo (Pre-Treatment Survey)	
Golden Sands (Post-Treatment Survey & Final Report)	
Office Expenses	\$235.17
Web Site 2 years	\$243.98
Newspaper Budget Meeting Notice	\$100.10
Hall Rental for 2011 (2 x \$125)	\$250.00
Harvester/Cutter Expenses (Fuel, Operator, etc.)	\$2,831.07
Harvester Storage	\$283.50
W.A.L./Watershed Council Dues	\$25.00
Workmans Comp (Martz Agency)	\$269.00
Inland Marine Insurance (Martz Agency)	\$226.00
Liability Insurance (Martz Agency)	\$1,275.00
Insurance Tow Vehicle	\$411.04
Total Expenses	<u>\$160,215.19</u>
NET INCOME - General Funds	\$5,369.96

Harvester Fund to 2015	\$500.00
MM	\$0.00