

White River Flowage Lake Magmt District Actual 2015

2015 Income - On Going	Actual
Checkbook - Start	\$5,367.37
District Fees	\$11,000.00
uncollected fees	(\$560.00)
District Past Fees and Interest	\$457.47
Harvester Fees	\$4,900.00
Donations	\$330.00
Insurance Refunds	\$302.17
Short Term Loans	\$0.00
Long Term Loans	\$10,000.00
DNR Grant /Advance/Reinr FR Advance	\$2,881.71
Interest	\$0.00
Misc	<u>\$50.00</u>
Total	\$34,728.72
2015 Expenses - On Going	
Donation	\$50.00
Gift Certificates	\$800.00
Harvester/Cutter	
Harvester Loan Payment - harvester fee	\$3,029.15
Harvester additional Loan Payment - fund, fee, on going, other	\$3,370.85
Harvester	\$795.13
Cutter	\$0.00
Storage	\$283.50
Insurance	\$2,073.38
Projects - Weeds	
Loan Payment	\$400.00
Treatment (survey only)	\$1,600.00
Other Treatment Relate permit for 2016	\$271.00
Treatment Flowering Rush-not including donated	\$3,241.00
Other Trea gloves for pulling	\$24.82
Maintenance - Weeds, etc.	\$0.00
Newspaper Notices	\$95.70
Office Expenses And Website	\$353.14
Short Term Loan Pay	\$0.00
Town Hall Rental	\$300.00
Meetings-Refreshments	\$0.00
WCWLC Dues	<u>\$25.00</u>
Total	\$16,712.67
Net Income - On Going	\$18,016.05