

White River Flowage Lake Mgmt District

2016 Year End

Income

Check Book end previous year 2015	\$18,016.05
Insurance Refunds	\$276.51
Donations/Misc/Hall refund	\$776.00
District Ongoing fees	\$10,440.00
Previous Years' Rees & Interest	\$813.25
DNR Rapid Response Grant 2015/17/18 - HP - 2015	\$359.29
DNR Rapid Response Grant 2015/17/18 - HP - 2016	\$0.00 received in 2017
DNR Rapid Response Grant 2015/17/18 - CHEM - 2016	\$0.00 received in 2017
Harvester Fees	\$4,970.00
Misc	<u>\$0.00</u>
Total Income	\$35,651.10

Expenses

Harvester loan - Payment - March	\$3,029.15
Harvester loan - additional payment - March	\$1,940.85
Weed Treatment Loan Payment	\$2,186.66
WLP EWM & CLP Treatment - Chem	\$9,185.00
Notices for EWM/CLP Chem Treat	\$0.00
WLP EWM & CLP pre survey 2017	\$1,600.00
GS FR Treatment - Hand Pulling	\$3,967.28
Golden Sands A.I.S., Land conservation Donations	\$100.00
WLP FR Treatment - Chem	\$3,640.00
Permit for Chem Treat	\$95.00
Office Expenses	\$254.44
Web Site	\$131.99
Newspaper Budget Meeting Notice	\$148.90
Hall Rental	\$300.00
Harveste Expenses (Fuel,Operator, etc.) no cutter	\$797.71
Harvester Storage	\$299.25
Watershed Council Dues	\$25.00
Workmans Comp (Martz Agency)	\$265.00
Inland Marine Harvester+Liabiity Insurance (Martz Agency)	\$1,316.00
Insurance Tow Vehicle	<u>\$409.05</u>
Total Expenses	\$29,691.28

NET INCOME:

\$5,959.82