

# White River Flowage Lake Magmt District

2017 Year End

<b>Income</b>	<b>2017</b>	<b>Actual</b>
	Check Book end previous year	\$5,959.82
	Insurance Refunds	\$45.00
	Donations/Misc/Hall refund	\$735.00
	District Ongoing fees	\$10,631.00
	Uncollected Fees	(\$300.00)
	Previous Years' Fees & Interest	\$245.33
	DNR Rapid Response Grant 2015/2016/2017 - HP + Chem - 2016	\$7,702.28
	DNR Rapid Response Grant 2015/2016/2017 - HP + CHEM - 2017	\$0.00
	DNR FR Treatment Permit - CHEM	\$0.00
	Harvester Fees	\$4,970.00
	Misc	<u>\$0.00</u>
<b>Total Income</b>		\$29,988.43

<b>Expenses</b>		
	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 Presurvey	\$0.00
	WLP EWM & CLP Treatment	\$0.00
	Notices for EWM/CLP Chem Treat	\$0.00
	Permit for EWM/CLP	\$0.00
	Grant Application Fee	\$0.00
	GS FR Treatment	\$4,662.81
	WLP FR Treatment	\$1,460.00
	Permit for FR Chem Treat	\$95.00
	2nd WLP Treatment not on grant	\$1,373.36
	Permit for 2nd covered by permit on grant	\$0.00
	Golden Sands A.I.S., Land conservation Donations	\$100.00
	Office Expenses	\$310.61
	Web Site	\$131.99
	Newspaper Budget Meeting Notice	\$97.90
	Hall Rental	\$300.00
	Harvester Expenses (Fuel, Operator, etc.) no cutter	\$1,272.94
	Harvester Storage	\$315.00
	Watershed Council Dues	\$25.00
	Workmans Comp (Martz Agency)	\$263.00
	Harvester and Liability Insurance (Martz Agency)	\$1,327.00
	Liability Insurance (Martz Agency)	\$0.00
	Insurance Tow Vehicle	<u>\$65.38</u>
<b>Total Expenses</b>		\$18,956.65

**NET INCOME:** \$11,031.78