

White River Flowage Lake Magmt District**Final 2018**

Available 2018	Actual
Net Available From 2017	\$11,031.78
Income	
Insurance Refunds	\$256.31
Donations/Misc/Hall refund	\$750.00
District Ongoing fees	\$10,232.00
Previous Years' Fees & Interest	\$15.04
DNR Rapid Response Grant 2015/2016/2017 - HP + CHEM- 2017	\$6,122.81
Harvester Operations off Lake	\$7,500.00
Harvester Fees	\$4,970.00
Misc	\$0.00
Total Income for 2018	\$29,846.16
Total Available	\$40,877.94
Expenses	
Harvester loan - Payment - March	\$3,029.15
Harvester loan additional payments March	\$1,940.85
Harvester loan Payoff August	\$6,472.14
Weed Treatment Loan Payment	\$2,186.66
WLP EWM & Pre Survey for Grant 2019/20/21	\$1,875.00
WLP FR Chem treatment - includes permit	\$1,000.00
Permit Weed Treatment	\$70.00
GS FR Treatment	\$755.97
Golden Sands A.I.S., Land conservation Donations	\$100.00
Office Expenses	\$247.00
Web Site	\$131.99
Newspaper Budget Meeting Notice	\$95.00
Hall Rental	\$300.00
Harvester Expenses (Fuel,Operator, etc.) no cutter	\$2,402.00
Harvester Storage	\$315.00
Watershed Council Dues	\$25.00
Workmans Comp (Martz Agency)	\$258.00
Harvester and Liability Insurance (Martz Agency)	\$1,339.00
Insurance Tow Vehicle	\$369.80
Total Expenses for 2018	\$22,912.56
Net Income or 2018	\$6,933.60
Net Available end of 2018	\$17,965.38
Contingency Fund end of 2018	Net Available - Normal Expenses Next Year
Normal Expenses For 2019	\$6,147.00
Contingency Fund Available for 2019	\$11,818.38