

White River Flowage Lake Magmt District Budget 2019

As of December 31, 2019

		2019	
Available	Net Available Previous Year previous year	\$17,965.38	
Income	Insurance Refunds	\$245.62	
	Donations/Misc/Hall refund	\$685.00	\$300 from double hall payment
	District Ongoing fees	\$11,000.00	
	Uncollected Fees	(\$286.00)	\$10,714.00
	Contingency Fee	\$3,550.00	
	Uncollected Fees	(\$150.00)	\$3,400.00
	Previous Years' Fees & Interest	\$185.66	
	Harvester Operations off Lake	\$0.00	
	Misc	<u>\$0.00</u>	
	Total Income	\$15,230.28	
	Total Available	\$33,195.66	
Expenses	Weed Treatment Loan Payment	\$2,186.66	
	WLP EWM & CLP Treatment	\$8,300.38	
	Notices for EWM/CLP Chem Treat	\$0.00	
	Permit for EWM/CLP	\$195.00	
	GS FR Treatment	\$395.92	
	WLP FR Treatment	\$0.00	
	WLP FR Permit	\$47.00	
	WLP Post FR report for 2018	\$0.00	
	Golden Sands A.I.S., Land conservation Donations	\$100.00	
	Office Expenses	\$339.83	
	Web Site	\$131.99	
	Newspaper Budget Meeting Notice	\$95.00	
	Hall Rental	\$600.00	\$300 double payment refunded
	Harvester Expenses (Fuel,Operator, etc.) no cutter	\$1,925.91	
	Harvester Storage	\$315.00	
	Watershed Council Dues	\$25.00	
	Workmans Comp (Martz Agency)	\$256.00	
	Harvester and Liability Insurance (Martz Agency)	\$1,408.00	
	Insurance Tow Vehicle	<u>\$362.06</u>	
	Total Expenses	\$16,683.75	
	Net Income	(\$1,453.47)	
	Net Available	\$16,511.91	
	Normal Expenses Following Year	\$6,514.00	
	Contingency Fund (Net Available - Normal Expenses)	\$9,997.91	