

White River Flowage Lake Magmt District 2020 Yearend**As of Dec 31, 2020**

Available	2020	
Total Available Previous year	\$16,511.91	
Income		
Insurance Refunds	\$249.27	
Donations/Misc/Hall refur (includes \$300 2nd hall refund)	\$150.00	
District Ongoing fees	\$11,000.00	
Contingency Fee	\$3,450.00	
Uncollectable	(\$282.00)	
Previous Years' Fees & Interest	\$1,137.73	
Harvester Operations off Lake	\$0.00	
Misc	<u>\$0.00</u>	
Total	\$15,705.00	
Total Available	\$32,216.91	
Expenses		
Weed Treatment Loan Payment	\$2,067.00	
WLP EWM & CLP Treatment	\$0.00	
Notices for EWM/CLP Chem Treat	\$0.00	
Permit for EWM/CLP	\$0.00	
GS FR Treatment	\$395.76	
Golden Sands A.I.S., Land conservation Donations	\$100.00	
Office Expenses	\$272.43	
Web Site	\$131.99	
Newspaper Budget Meeting Notice	\$95.00	
Hall Rental	\$150.00	
Harvester Expenses (Fuel,Operator, etc. (2020 5 year harvest fee)	\$2,160.95	5 year harvesting permit
Harvester Storage	\$453.00	
Watershed Council Dues	\$50.00	
Workmans Comp (Martz Agency)	\$256.00	
Harvester and Liability Insurance (Martz Agency)	\$1,415.00	
Insurance Tow Vehicle	<u>\$371.60</u>	
Total	\$7,918.73	
Net Income	\$7,786.27	
Net Available	\$24,298.18	
Normal Expenses Following Year	\$6,435.00	
Contingency Fund (Net Available - Normal Expenses)	\$17,863.18	