

Available	2021	Year End
	Net Available Previous year	\$24,298.18
Income		
	Insurance Refunds	\$305.16
	Donations/Misc/Hall refund	\$535.00
	District Ongoing fees	\$11,000.00
	Contingency Fee	\$3,600.00
	Uncollectable	(\$183.00)
	Previous Years' Fees & Interest	\$1,434.82
	Misc	<u>\$0.00</u>
Total		\$16,691.98
Total Available		\$40,990.16
Expenses	2021	
	Weed Treatment Loan Payment	\$0.00
	WLP EWM & CLP Treatment Survey/admin for 2022	\$1,800.00
	Notices for EWM/CLP Chem Treat	\$0.00
	Permit for EWM/CLP permit in 2022	\$0.00
	GS FR Treatment	\$562.76
	Golden Sands A.I.S., Land conservation Donations	\$50.00
	Office Expenses	\$242.63
	Web Site	\$0.00
	Newspaper Budget Meeting Notice	\$100.00
	Hall Rental	\$300.00
	Harvester Expenses (Fuel,Operator, etc.) no cutter	\$1,189.18
	Harvester Storage	\$511.00
	Watershed Council and Wisconsin Lakes Dues	\$80.00
	Workmans Comp (Martz Agency)	\$256.00
	Harvester and Liability Insurance (Martz Agency)	\$1,459.00
	Insurance Tow Vehicle	<u>\$411.66</u>
Total		\$6,962.23
Net Income		\$9,729.75
Net Available		\$34,027.93
	Normal Expenses Following Year	\$6,435.00
	Contingency Fund	\$27,592.93