

White River Flowage Lake Magmt District

2009

Income	2009	Budget	Actual	
	Checkbook - Start*	\$2,012.24	\$20,782.43	see note
	District Fees	\$11,000.00	\$11,000.00	
	uncollected fees	(\$200.00)	(\$291.10)	
	Donations	\$0.00	\$255.00	
	Short Term Loans	\$0.00	\$0.00	
	Long Term Loans	\$0.00	\$0.00	
	DNR Grant reimbursement (2008 received in 2008)*	\$18,671.15	\$0.00	see note
	DNR Grant reimbursement (2009 received in 2009)*	\$0.00	\$16,605.15	see note
	Interest 2009 received in 2009	\$0.00	\$119.17	
	Misc	\$50.00	\$50.00	
Total		\$31,533.39	\$48,520.65	
Expenses	2009			
	Donation	\$50.00	\$50.00	
	Gift Certificates	\$700.00	\$1,100.00	
	Harvester/Cutter			
	Loan Payment-Harvester	\$0.00	\$0.00	
	Harvester	\$1,661.00	\$429.42	
	Cutter	\$200.00	\$75.00	
	Storage	\$125.00	\$136.00	
	Insurance	\$488.00	\$477.00	
	Project - Weeds			
	Loan Payment 2007 loan	\$5,180.18	\$5,180.18	
	Treat Permit (WDNR)	\$895.00	\$770.00	
	Curly Leaf Treatment	\$3,675.00	\$5,490.00	
	Milfoil Treatment	\$12,337.50	\$8,821.00	
	Treatment Report	\$525.00	\$3,100.00	
	Other - notices, etc	\$200.00	\$59.20	
	Maintenance - Weeds, etc.	\$0.00	\$0.00	
	Newspaper Notices	\$150.00	\$158.00	
	Office Expenses	\$300.00	\$161.87	
	Short Term Loan Pay	\$0.00	\$0.00	
	Town Hall Rental	\$250.00	\$250.00	
	Meetings-Refreshments	\$30.00	\$0.00	
	WAL Dues	\$200.00	\$55.00	
Total		\$26,966.68	\$26,312.67	
Net Income		\$4,566.71	\$22,207.98	
	* DNR Reimbursement for 2008 expected in 2009 received in 2008			
	DNR Reimbursement for 2009 expected in 2010 received in 2009			