

White River Flowage Lake Magmt District Budget 2023-2033					
					As of Dec 31, 2024
Available	2024				Actual
	Net Aavailable Previous year				\$37,948.99
Income					
	Insurance Refunds				\$300.00
	Donations/Misc/Hall refund				\$530.00
	District Ongoing fees				\$11,000.00
	Contingency Fee				\$0.00
	Uncollectable				(\$800.00)
	Previous Years' Fees & Interest				\$400.00
	Misc				\$0.00
Total					\$11,430.00
Total Available					\$49,378.99
Expenses	2024				
	Loan				\$0.00
	WLP EWM & CLP Treatment				\$2,900.00
	Notices for EWM/CLP Chem Treat				\$0.00
	Permit for EWM/CLP				\$0.00
	GS FR Treatment				\$0.00
	Golden Sands A.I.S., Land conservation Donations				\$100.00
	Office Expenses				\$300.00
	Web Site				\$177.00
	Newspaper Budget Meeting Notice				\$150.00
	Hall Rental				\$400.00
	Harvester Expenses (Fuel,Operator, etc.) no cutter				\$6,800.00
	Harvester Storage				\$567.00
	Watershed Council and Wisconsin Lakes Dues				\$50.00
	Workmans Comp (Martz Agency)				\$256.00
	Harvester and Liability Insurance (Martz Agency)				\$1,475.00
	Insurance Tow Vehicle				\$425.00
Total					\$13,600.00
Net Income					(\$2,170.00)
Net Available					\$35,778.99
	Expected Expenses next year				\$6,700.00
	Contingency Fund				\$29,078.99