

Bone Lake Mgmt District

As of 9/30/2011

Revenue/Receipts	10/1/09 to '9/30/10 Actual	10/1/10 to '9/30/11 Actuals	Budget 10/1/11 to 9/30/12
Town of Geogetown and Bone Lake	\$55,879	\$55,672	\$56,000
Rural American Bank interest	\$1,691	\$1,143	\$1,000
Newsletter Ads	\$825	\$1,080	\$1,000
Grants	\$31,814	\$36,466	\$67,600
Lottery Credit	<u>\$282</u>		
Total Revenue	\$90,491	\$94,361	\$125,600
Expenditures			
Lake Improvements			
Aquatic Plant Management	\$20,311	\$22,504	\$48,020
Consulting	<u>\$11,096</u>	\$2,660	\$5,000
Lake Management			
Watershed		\$1,867	\$20,000
Waterfront runoff	\$8,875	\$54,865	\$69,000
Evaluation and Studies	\$8,481	\$1,145	\$1,000
Wildlife and Natural Beauty	\$1,175	\$4,682	\$8,500
Fisheries	\$5,859	\$10,437	\$13,420
Communications/Education	<u>\$1,954</u>	<u>\$475</u>	<u>\$1,000</u>
Sub- total Lake Mgmt.	<u>\$26,343</u>	<u>\$73,471</u>	<u>\$112,920</u>
Total Lake Improvements	\$57,751	\$98,635	\$165,940
Public Safety			
Buoy Maintenance	\$1,760	\$1,000	\$2,000
Information and Education			
Newsletter	\$3,359	\$4,297	\$5,000
Dues	\$390	\$365	\$400
Website	\$1,219	\$1,427	\$1,800
Meetings/Workshops	\$153	\$270	\$800
Total Information and Education	\$5,120	\$6,359	\$8,000
Administration			
Insurance	\$2,876	\$2,622	\$3,000
Donations	\$800	\$800	\$1,000
Misc office expense	\$80	\$722	\$400
Total Administration	\$3,756	\$4,144	\$4,400
Total expenditures	\$68,388	\$110,138	\$180,340
Beginning Cash Balance	\$143,916	\$166,020	\$150,243
Ending Cash balance	<u>\$166,020</u>	<u>\$150,243</u>	<u>\$95,503</u>