

**Bone Lake Mgmt District**

As of 9/30/2011

<b>Revenue/Receipts</b>	<b>10/1/09 to '9/30/10 Actual</b>	<b>10/1/10 to '9/30/11 Actuals</b>	<b>Budget 10/1/11 to 9/30/12</b>
Town of Georgetown 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>		
<b>Total Revenue</b>	<b>\$90,491</b>	<b>\$94,361</b>	<b>\$125,600</b>
<b>Expenditures</b>			
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>
<b>Total Lake Improvements</b>	<b>\$57,751</b>	<b>\$98,635</b>	<b>\$165,940</b>
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
<b>Total Information and Education</b>	<b>\$5,120</b>	<b>\$6,359</b>	<b>\$8,000</b>
Administration			
Insurance	\$2,876	\$2,622	\$3,000
Donations	\$800	\$800	\$1,000
Misc office expense	\$80	\$722	\$400
<b>Total Adminstration</b>	<b><u>\$3,756</u></b>	<b><u>\$4,144</u></b>	<b><u>\$4,400</u></b>
<b>Total expenditures</b>	<b>\$68,388</b>	<b>\$110,138</b>	<b>\$180,340</b>
<b>Beginning Cash Balance</b>	<b>\$143,916</b>	<b>\$166,020</b>	<b>\$150,243</b>
<b>Ending Cash balance</b>	<b><u>\$166,020</u></b>	<b><u>\$150,243</u></b>	<b><u>\$95,503</u></b>