

Loon Lake-Wescott Management District

Income and Expense Report

9-5-15 Through 5-28-16

Income and Starting Balance

Starting Balance	\$ 2,671.93
Interest gained From Checking Account	1.51
Town of Wescott Tax Settlement	19,400.00
Town of Wescott Donation	5,000.00
Zirbel Resort Donation	400.00
D. N. R. Grant payment for 2015 treatment	4,298.27
D. N. R. Grant payment for 2016 Lake Planning	13,679.94
Withdrawal from Savings	2,000.00

Total Income and Starting Balance	\$ 47,451.65

Expenses

Meeting and Travel Expenses	225.50
Miscellaneous Expenses	295.45
Postage	29.85
Deposit into Savings	35,000.00
D.N.R. Permit for 2016 Treatment	245.00
Liability Insurance	2,273.00
WAMSCO Membership	100.00

Total Expenses \$ 38,168.80

Total Income and Starting Balance \$47,451.65

Total Expenses \$ 38,168.80

Checking Account	\$ 9,282.85
Savings Account	\$150,590.00
Savings Account (accumulated interest)	\$ 4,559.78

Total Assets \$ 164,432.63

Grant Money left \$ 14,581.73