

Greater Bass Lake Protection and Rehabilitation District Budget/Treasurer's Report

7/31/2011

	BUDGET	ACTUAL	BUDGET
	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
Income			
Tax Levy (rate of 0.25)	3500	6798.10	17,330
Interest on CD's	300	100	50
-Donations		5,595	
-Loans		17,000	
Total	13,991	29,493.10	17,380
CD (Co-Vantage)	10,191	10,483.50	10,483.50
Savings		1432.56	1,432.56
Checking		1288.58	1,288.58
Expense			
Newsletter (Ripples)	650	0	500
Wisconsin Lakes Assoc.	350	330	350
Langlade Cty. Waterways	100	50	100
Water Quality test (WEAL)	300	143	300
Buoys and Signs	100	0	100
Meeting Advertising	75	54.80	75
Legal Fees	1,500	31635.11	15,000
Wetland restoration project	10,000	7708.80	
Deliberator supplies	200	120	200
Website cost	155	155	155
Contingency	300	0	300
Debt Retirement			17,000
Totals	13,730	40,196.71	34,080