



Financial Report

January 18, 2023

Income:	Donations-Milfoil	\$1,000.00¹
	Donations-Watershed	<u>600.00</u>
	Balance	\$1,600.00
	Temporary Distribution Account	\$ 600.00²
Expense:	Milfoil Expense ToM Acct #4460	\$2,527.75
	NHDES Milfoil Grant @50%	<u>(\$1,263.88)</u>
	Milfoil Net Expense-Still Owed ToM	\$1,251.13
	Donation-Milfoil	<u>(\$1,000.00)</u>
	Town Expense	\$ 251.13³
Milfoil Expendable Trust Fund		
	Fund Balance	\$20,854.53
	Pending Deductions³	<u>(\$11,068.50)⁴</u>
	Expendable Trust Fund Balance	\$ 9,786.03

Recommendations:

- ¹Donation of \$1,000 from Bruce Hart for Milfoil Mitigation.
- ² Donation of \$500 from Bruce Hart + Donation \$100 from Dave Miller for the Sunrise Lake Watershed Plan. Currently in a Restricted Income Account.
- ³ Balance ToM Expense. Town will request reimburse from Trust Fund by Years End.
- ⁴ Invasive Species Coordinator will submit a request to the BOS to withdraw the sum of \$11,068.50 from the Milfoil Expendable Trust Fund to correct NH DES grant reimbursement payments.

Balance

Temporary Distribution Account	Donation of \$1,000 from Bruce Hart for Milfoil Mitigation.
Expense: Milfoil Expense ToM Acct #4460 NHDES Milfoil	\$1,000.00 \$1,600.00
Grant @50%	\$ 600.00 ²
Milfoil Net Expense-Still Owed ToM Donation-Milfoil	\$2,527.75
Town Expense	(\$1263.99) \$1,251.13
Milfoil Expendable Trust Fund Fund Balance	(\$1,000.00) \$ 251.13 ³
Pending Deductions ³	\$20,854.53 (\$11,068.50) ⁴ \$
Expendable Trust Fund Balance	9,786.03

Recommendations:

² Donation of \$500 from Bruce Hart + Donation \$100 from Dave Miller for the Sunrise Lake Watershed Plan. Currently in a Restricted Income Account.

³ Balance ToM Expense. Town will request reimburse from Trust Fund by Years End.

⁴ Invasive Species Coordinator will submit a request to the BOS to withdraw the sum of \$11,068.50 from the Milfoil Expendable Trust Fund to correct NH DES grant reimbursement payments.