



# Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

CONSERVATION COMMISSION  
Sunrise Lake Watershed Advisory Committee

## Financial Report

October 17, 2023

|                 |                                           |                                  |
|-----------------|-------------------------------------------|----------------------------------|
| <b>Income:</b>  | <b>Donations-Milfoil</b>                  | <b>\$1,000.00<sup>1</sup></b>    |
|                 | <b>Donations-Watershed</b>                | <b><u>600.00<sup>2</sup></u></b> |
|                 | <b>Balance</b>                            | <b>\$1,600.00</b>                |
|                 | <b>Temporary Distribution Account</b>     | <b>\$ 600.00</b>                 |
| <b>Expense:</b> | <b>ToM Income Acct #3341 (In-and-Out)</b> | <b>\$2,510.00<sup>3</sup></b>    |
|                 | <b>Milfoil Expense ToM Acct #4450</b>     | <b><u>(2,527.75)</u></b>         |
|                 | <b>Balance</b>                            | <b>(\$ 12.75)</b>                |
|                 | <b>NHDES Milfoil Grant @50%</b>           | <b><u>\$1,263.88</u></b>         |
|                 | <b>Milfoil Net Income</b>                 | <b>\$1,251.13</b>                |

<sup>1</sup>Donation \$1,000 from Bruce Hart for Milfoil

<sup>2</sup>Donation \$500 from Bruce Hart for Watershed + Donation \$100 from Dave Miller for Watershed

### Notes:

- 1. Requested ToM set up a separate donation income account for Watershed expenses. Ltr. dtd 10-09-2023.**
- 2. Seeking Clarification on Management of Exotic Milfoil Expendable Fund (Warrant Article 14, March 2002).**
- 3. Ask for a Warrant Article to establish an Expendable Trust Fund for Watershed expenses.**

Submitted: John A. Mullen Jr., Chair