

**COUNTY BOAT AND WATER SAFETY
2011 FISCAL REPORT**
(January 1, 2011 - December 31, 2011)

PART B - FISCAL

MN Dept. of Natural Resources
Boat & Water Safety Section
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Carlton

County

Jane M. Willie

Contact Name

218-384-9549

Contact Phone

GROUP I - PERSONNEL	Number	Amount		TOTAL
		County	State	
Full-Time	-			\$ -
Seasonal	7.0	\$ 1,912.86	\$ 4,591.00	\$ 6,503.86
GROUP I SUBTOTALS	7.0	\$ 1,912.86	\$ 4,591.00	\$ 6,503.86

GROUP II - SUPPLIES & EXPENSES	Amount		TOTAL
	County	State	
DESCRIPTION -- (Itemize)			
Fuel & Lubrication	\$ 65.54		\$ 65.54
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
GROUP II SUBTOTALS	\$ 65.54	\$ -	\$ 65.54

GROUP III - EQUIPMENT	Amount		TOTAL
	County	State	
DESCRIPTION -- (Itemize)			
Harness/Pole/Rope	\$ 475.00		\$ 475.00
Police Gear Backpack	\$ 104.38		\$ 104.38
Sales Tax	\$ 7.18		\$ 7.18
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
GROUP III SUBTOTALS	\$ 586.56	\$ -	\$ 586.56

TOTAL ACTUALLY EXPENDED & INVOICED FOR 2011	\$ 2,564.96	\$ 4,591.00	\$ 7,155.96
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GROUP IV - 2011 FUNDS TO BE CARRIED FORWARD TO 2012 <i>Reimbursement deadline for 2011 state funds is June 2012</i>	Amount		TOTAL
	County	State	
DESCRIPTION -- (Itemize)			
			\$ -
			\$ -
			\$ -
GROUP IV SUBTOTALS	\$ -	\$ -	\$ -

FY 11 TOTAL - State column total must equal 2011 state grant amount	\$ 2,564.96	\$ 4,591.00	\$ 7,155.96
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Fax, scan or mail the signed original to the Department of Natural Resources. See fax, email or mailing address on the top of this form. Keep a copy for your records.

"This is to certify that the state funds have been used only for purposes set forth in M.S. Chapter § 86B and that the information contained on this form is correct to the best of my knowledge."

Signature

Date