

LITTLE ST. GERMAIN LAKE PROTECTION AND REHABILITATION DISTRICT

1624 SHIELDS ROAD
ST. GERMAIN, WI 54558

Steve Sward, President

Erv Stiemke, Treasurer

Ted Ritter, Secretary

FINANCIAL REPORT - 1999

STATEMENT OF GENERAL FUNDS

ACCRUAL BASIS

YEAR ENDED DECEMBER 31, 1999

BALANCE TRANSFERRED FROM 1998	44,119.99
1999 TAX LEVY	15,980.69
INTEREST INCOME	1,823.42
SURVEY REVENUE STATE PORTION	<u>20,000.00</u>

TOTAL FUNDS AVAILABLE	81,924.10
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EXPENDITURES:

WALLEYE & BASS STOCKING PROGRAM	8,000.00
LABELS, NOTICES, POSTAGE, ETC.	905.94
LAKE EXPENSE	599.98
INSURANCE EXPENSE	1,083.00
DUES	250.00
LAKE SURVEY	<u>37,347.32</u>

GENERAL FUNDS EXPENDITURES	<u>48,186.24</u>
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BALANCE TRANSFERRED TO 2000	<u>33,737.32</u>
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STATEMENT OF ASSETS AND LIABILITIES

DECEMBER 31, 1999

ASSETS

MONEY MARKET ACCOUNT	49,744.66
ACCOUNTS REC. DNR LAKE SURVEY	5,000.00
TAX LEVY RECEIVABLE	<u>15,000.00</u>
TOTAL ASSETS	<u>69,744.66</u>

LIABILITIES AND BALANCE

LIABILITIES

ACCOUNTS PAYABLE	28,206.80
FISH STOCKING - UNUSED	<u>7,800.00</u>
APPROVED TOTAL LIABILITIES	36,006.80
BALANCE CARRYOVER TO 2000	<u>33,737.86</u>

TOTAL LIABILITIES AND BALANCE CARRYOVER	<u>69,744.66</u>
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