

# 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 - 2000 ACCRUAL BASIS YEAR ENDED DECEMBER 31, 2000

BALANCE TRANSFERRED FROM 1999	18,737.86
1999 TAX LEVY RECEIVABLE IN 2000	15,304.83
INTEREST INCOME	2,170.50
TOTAL FUNDS AVAILABLE	36,213.19
EXPENDITURES	
OFFICE SUPPLIES	31.50
WALLEYE & BASS STOCKING PROGRAM	1,900.00
LABELS, NOTICES, POSTAGE ETC.	1,848.31
LAKE EXPENSE	1,606.05
INSURANCE EXPENSE	1,083.00
DUES	275.00
LAKE SURVEY	1,000.00
SEMINARS	130.87
WEED CONTROL EXPENSE	<u>10,000.00</u>
GENERAL FUND EXPENDITURES	<u>17,874.73</u>
BALANCE TRANSFERRED TO 2001	18,338.46

## STATEMENT OF ASSETS AND LIABILITIES

DECEMBER 31, 2000

<u>ASSETS</u>	
MONEY MARKET ACCOUNT	15,575.26
ACCOUNTS REC DNR LAKE SURVEY	<u>5,000.00</u>
TOTAL ASSEST	<u>20,575.26</u>
<u>LIABILITIES AND BALANCE</u>	
LIABILITIES	
ACCOUNTS PAYABLE	2,236.80
BALANCE CARRYOVER TO 2001	18,338.46
TOTAL LIABILITIES AND BALANCE CARRYOVER	<u>20,575.26</u>