

FINANCIAL REPORT - 1998

STATEMENT OF GENERAL FUNDS
ACCRUAL BASIS
YEAR ENDED DECEMBER 31,1998

BALANCE TRANSFERRED FROM 1997	38,710.35
1998 TAX LEVY	15,000.00
INTEREST INCOME	<u>1,542.37</u>
TOTAL FUNDS AVAILABLE	55,252.72
EXPENDITURES:	
WALLEYE & BASS STOCKING PROGRAM	8,200.00
LABELS, NOTICES, POSTAGE ETC.	836.72
LAKE EXPENSE	763.01
INSURANCE EXPENSE	1,083.00
DUES	<u>250.00</u>
GENERAL FUND EXPENDITURES	<u>11,132.73</u>
BALANCE TRANSFERRED TO 1999	<u>44,119.99</u>

STATEMENT OF ASSETS AND LIABILITIES

DECEMBER 31,1998

ASSETS

MONEY MARKET ACCOUNT	26,619.99
ACCOUNTS REC DNR LAKE SLJRVEY	2,500.00
TAX LEVY RECEIVABLE	<u>15,000.00</u>
TOTAL ASSETS	<u>44,119.99</u>

LIABILITIES AND BALANCE

LIABILITIES

BALANCE	
BALANCE CARRYOVER TO 1999	<u>44,119.99</u>
TOTAL LIABILITIES AND BALANCE CARRYOVER	<u>44,119.99</u>