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  20,000.00

TOTAL FUNDS AVAILABLE  81,924.10

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  37,347.32

GENERAL FUNDS EXPENDITURES  48,186.24

BALANCE TRANSFERRED TO 2000  33,737.32

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  15,000.00
  TOTAL ASSETS  69,744.66

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

TOTAL LIABILITIES AND BALANCE CARRYOVER  69,744.66