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 10,000.00
GENERAL FUND EXPENDITURES 17,874.73

BALANCE TRANSFERRED TO 2001 18,338.46

STATEMENT OF ASSETS AND LIABILITIES

DECEMBER 31, 2000

ASSETS

MONEY MARKET ACCOUNT 15,575.26
ACCOUNTS REC DNR LAKE SURVEY 5,000.00

TOTAL ASSET 20,575.26

LIABILITIES AND BALANCE

LIABILITIES
ACCOUNTS PAYABLE 2,236.80
BALANCE CARRYOVER TO 2001 18,338.46

TOTAL LIABILITIES AND BALANCE CARRYOVER 20,575.26