

**LITTLE ST. GERMAIN LAKE PROTECTION  
AND REHABILITATION DISTRICT**  
STEVE SWARD, PRES-ERV STIEMKE, TREAS-TED RITTER, SEC  
FINANCIAL REPORT – 2001  
CASH BASIS STATEMENT OF GENERAL FUNDS  
YEAR ENDED DECEMBER 31, 2001

|                                |                  |
|--------------------------------|------------------|
| BALANCE TRANSFERRED FROM 2000  | 18338.46         |
| 2001 TAX LEVY RECEIVED IN 2001 | 40296.36         |
| INTEREST INCOME                | 902.62           |
| REVENUE DNR PORTION            | <u>116985.00</u> |
| <br>TOTAL FUNDS AVAILABLE      | <br>176522.44    |

|                                       |                      |
|---------------------------------------|----------------------|
| EXPENDITURES                          |                      |
| LABELS, NOTICES, POSTAGE, OFFICE, ETC | 2182.55              |
| DUES                                  | 25.00                |
| LAKE EXPENSE                          | 1721.61              |
| TOTAL OPERATING EXPENSE               | 3929.16              |
| INSURANCE EXP                         | 1462.00              |
| NATIVE WEED CONTROL                   | 18137.00             |
| WATER QUALITY PROJECTS                | 152539.60            |
| FISHERY EXP/WATER QUALITY             | <u>2000.00</u>       |
| <br>GENERAL FUND EXPENDITURES         | <br><u>178067.76</u> |
| <br>BALANCE TRANSFERRED TO 2002       | <br>(1545.32)        |

STATEMENT OF ASSETS & LIABILITIES  
DECEMBER 31, 2001

|   |                 |
|---|-----------------|
| ASSETS                                    |                 |
| MONEY MARKET ACCOUNT                      | 13270.39        |
| ACCOUNTS REC DNR                          | <u>83752.46</u> |
| TOTAL ASSETS                              | 97022.85        |
| <br>LIABILITIES & BALANCE CARRYOVER       |                 |
| ACCOUNTS PAY                              | 65568.17        |
| NOTES PAYABLE US BANK                     | <u>33000.00</u> |
| TOTAL LIABILITIES                         | <u>98568.17</u> |
| <br>BALANCE CARRYOVER TO 2002             | <br>(1545.32)   |
| <br>TOTAL LIABILITIES & BALANCE CARRYOVER | <br>97022.85    |