

**LITTLE ST. GERMAIN LAKE PROTECTON
AND REHABILITATION DISTRICT**
STEVE SWARD, PRES ERV STIEMKE, TREAS TED RITTER, SEC

FINANCIAL REPORT – 2002
STATEMENT OF GENERAL FUNDS
CASH BASIS
YEAR ENDED DECEMBER 31, 2002

BALANCE TRANSFERD FROM 2001	(1,545.32)
2001 TAX LEVY RECEIVED IN 2002	45,000.00
INTEREST INCOME	<u>235.97</u>
TOTAL FUNDS AVAILABLE	43,690.65
EXPENDITURES	
LABELS, NOTICES, POSTAGE, OFFICE, ETC	1,730.82
DUES	300.00
INTEREST EXP	1,184.61
LAKE EXPENSE	<u>1,767.98</u>
TOTAL OPERATING EXPENSES	4,983.41
INSURANCE EXPENSE	1,432.00
NATIVE WEED CONTROL EXPENSE	7,423.00
WATER QUALITY PROJECTS	16,246.45
FISHERY EXPENSE/WATER QUALITY	2,000.00
AERATION OPERATING EXPENSE	<u>3,045.08</u>
GENERAL FUND EXPENDITURES	<u>35,129.94</u>
BALANCE TRANSFERRED TO 2003	8,560.71

STATEMENT OF ASSETS AND LIABILITIES

DECEMBER 31, 2002

ASSETS

CHECKING ACCOUNT	105.24
MONEY MARKET ACCOUNT	2,381.21
PREPAID EXPENSE (2003 S BAY AERATION EXPENSE)	12,355.00
ACCOUNTS RECEIVABLE DNR	<u>14,478.41</u>
TOTAL ASSETS	<u>29,319.86</u>

LIABILITIES AND BALANCE

ACCOUNTS PAYABLE	20,759.15
BALANCE CARRY OVER TO 2003	<u>8,560.71</u>
TOTAL LIABILITIES AND BALANCE CARRYOVER	<u>29,319.86</u>