LITTLE ST. GERMAIN LAKE PROTECTION
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  235.97
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  1,767.98
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  3,045.08
GENERAL FUND EXPENDITURES  35,129.94

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  14,478.41
TOTAL ASSETS  29,319.86

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