

WHITEWATER-RICE LAKES MANAGEMENT DISTRICT

FISCAL YEAR 1992 TREASURER'S REPORT

BEGINNING BALANCE 01-01-92

Savings Account	24,422.94	
General Checking Account	31,294.46	
Certificate of Deposit	130,000.00	
	<u>185,717.40</u>	..... 185,717.40

OUTSTANDING DEBT

Principal	160,000.00
Interest	31,658.00
	<u>191,658.00</u>

CREDITS

1991 Whitewater Township Tax Assessment	73,253.18	
Lottery Credits - Whitewater Township	1,354.48	
1991 Richmond Township Tax Assessment	11,527.26	
Lottery Credits - Richmond Township	365.08	
Interest on Savings Account	1,506.94	
Interest on Certificate of Deposit	2,615.67	
Contribution from Camp Joy	300.00	
	<u>90,922.61</u>	.. .... 90,922.61

EXPENSES

<u>Major Assets:</u>		
Harvester	76,757.75	
Transporter	38,022.16	
Shore Conveyor	14,020.09	
2 Trailers @ 9,500 ea	19,000.00	
Dump Truck	11,524.11	
Equipment Trailer	1,098.41	
	<u>160,422.52</u>	..... 160,422.52
Attorney Fees		1,150.18
Dues & Memberships		150.00
Fish Management		1,500.00
Insurance		5,113.47
General Operating Expenses		1,111.64
News Letters		873.48
U.S. Geological Survey		19,100.00
<u>Weed Control:</u>		
Spraying		
DNR Permits	1,090.00	
Aquatic Biologists	3,212.00	
	<u>4,302.00</u>	..... 4,302.00
<u>Harvesting</u>		
Fuel, Oil & Grease	2,509.16	
Maintenance	2,705.07	
Labor (Payroll Acct)	14,048.36	
Equipm Storage Rent		
for 6mo/thru 3/8/93	1,350.00	
Other Expenses	1,238.12	
<u>Loan Re-Payment</u>		
Principal (incl		
5,000 prepay)	31,666.67	
Interest	7,333.33	
	<u>60,850.71</u>	..... 60,850.71
		<u>65,152.71</u> .. .... 65,152.71
		<u>254,574.00</u> .. .... 254,574.00

ENDING BALANCE

Savings Account	20,929.88	
General Checking Account	184.49	
Payroll Account	951.64	
	<u>22,066.01</u>	..... <u>22,066.01</u>

OUTSTANDING DEBT

Principal	128,333.33
Interest	22,324.00 (estimated)
	<u>150,657.33</u>