

*Annual Meeting*

1989-90 Treasurer's Report as of 8-4-90

1989-90 Expenditures

1. Newsletters (4)	\$ 810.34
2. Misc. Operating Expense	539.98
3. Fish Management	1,000.00
4. W.A.L.D. Annual Membership	100.00
5. 1990 Weed Harvesting through 7-20-90	21,507.40
6. Hydrographic Maps	2,450.00
Total	<u>\$26,407.72</u>

1989-90 Credits

1. Interest Earned on Savings	\$ 1,500.29
2. Whitewater Partial Tax Assessment	42,421.40
3. Richmond Partial Tax Assessment	9,316.13
4. Donation for Weed Cutting-Camp Joy	300.00
Total	<u>\$53,537.82</u>

Ending Totals

Beginning Balance	\$13,442.01
1989-90 Credits	\$53,537.82
1989-90 Expenditures	\$26,407.72
Balance	\$40,572.11
Savings Account	\$38,430.24
Checking Account	\$ 2,141.87

Notes:

1. Total 1989-90 Remaining Operating Capital
 

A. Cash on Hand	\$40,572.11
B. Outstanding Tax Assessments	32,867.96
Total	<u>\$73,440.07</u>
  
2. 1989-90 Committed Operating Expenditures
 

A. Weed Harvesting	
a. Remaining Commitment	\$58,492.60
b. Approx. Expenditure 7-20-90	14,990.00
through 8-10-90	
Remaining Balance	\$43,502.60
B. U.S.G.S. Hydrologic Study	\$10,000.00
C. Fish Management	\$ 2,000.00
  
3. Remaining Uncommitted Capital \$22,947.47
  
4. Books Audited as of 7-23-90  
 (Thanks to Ann Zarach, Laura Hicks & Ann Benjamin)
  
5. Estimated 1990 Equalized Tax Base \$47,464,319.00  
 At 2 Mills Yields a Possible Budget of \$ 94,929.00

HE CONCLUDED HIS PRESENTATION OF THE RULES BY ANNOUNCING THAT HE WOULD TRY TO ADJOURN THE MEETING NO LATER THAN 4:30PM AND RULED THAT NO NEW BUSINESS WOULD BE CONDUCTED AFTER THAT TIME.

MR. DOLEZAL/MR. DEUTCH MOVED FOR ADOPTION OF THE RULES. THE MOTION PASSED BY A MAJORITY HAND VOTE.