

Books Audited
8/10/94
Mardel Winter
Ray Hoyer
Bob Benjamin

8/20/94

WHITEWATER-RICE LAKES MANAGEMENT DISTRICT
FISCAL YEAR 1993 TREASURER'S REPORT

BEGINNING BALANCES 1-1-93

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

OUTSTANDING DEBT

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

INCOME

Whitewater Taxes	Budget 90,600.00 75,606.41	- Fuel Tax Ref 122.99
Richmond Taxes	= 90,600 14,993.59	Ins Rebata 507.-
Miscellaneous	5,933.31	DWR Pmt (due 92) 3,749.87
	<u>96,533.31</u>	Sug's Interest 1,253.45
		Camp Jay Donation 300.-
		<u>96,533.31</u>

EXPENSES

	Budget	Actual	
General Operating Expenses	1,200	499.71	Spraying 1040 + 4765.70 = 5,805.70
Newsletter	1,000	1,704.43	Egpt Storage 1,942.50
Dues & Membership	200	150.00	Fuel, Oil etc 1,712.14
Legal Expenses	700	955.28	Maint 3,865.69
Fish Stocking	3,000	1,500.00	Other Exp 492.99
Wildlife Rehabilitation	500	-0-	loan pmt (24000.00 Reg)
US Geological Survey	-0-	3,150.00	p 56, 385.28 (Inc 29,718.56 pre)
Contingencies	4,000	-0-	Int 7,401.94 (would have been pmt)
Insurance	-0-	4,463.84	8/11/11 w/ 92 pre pmt
Weed Control	80,000	92,719.31	Lebor + Taxes 5,000 Δ = 709.17
	<u>90,600</u>	<u>105,142.57</u>	15,092.97
			2/17 instead of 10/1, SUGS
			<u>105,142.57</u>

ENDING BALANCES 12-31-93

Savings Account	11,183.33	
General Checking Account	1,414.75	
Payroll Account	858.67	
	<u>13,456.75</u>	<u>\$13,456.75</u>

OUTSTANDING DEBT

Principal	71,948.05
Interest	9,000.00 (estimated)
	<u>\$80,948.05</u>

was 160,000 P
31,657.66 F
191,657.56 as of 12/31/91
(or 1/1/92)

File of wet

Book audited 2/10/94 (have all July statements)
 by Mardel Winter
 Ray Hejer
 Bob Benjamin

1-1-94 thru 8-12-94

Int 589.10
 Donations 300 -
 Ins Refund 930 -
 Ref Tax Ret 101.94
 13,456.75

FUNDS ON HAND AS SHOWN ON FISCAL YEAR END 12-31-93

INCOME	Budget	Received
Taxes	90,600	35,581.53
Miscellaneous	-0-	1,921.04
		56,939.52

EXPENSES	Budget	To 8-12-94
General Operating	1,200	1,260.70
Newsletters	1,500	728.39
Legal Expenses	1,000	-0-
Dues & Memberships	150	200.00
U.S.G.S. Lake Stage	1,200	-0-
Used Pickup	1,400	-0-
Pole Barn (partial pmt)	10,455	-0-
Insurance	5,000	1,222.00
Weed Spraying	6,040	1,040.00
Weed Harvesting	29,500	17,087.62
Debt Payment	33,155	2,350.30
	90,600	23,889.01

ENDING BALANCES TO 8-12-94

Savings	35,772.43
General Checking	3,896.50
Payroll	6,838.33
	46,507.26

ESTIMATED EXPENSES AND INCOME REMAINING

Taxes	6,470.89	+ 35,581.52
U.S.G.S. Lake Stage Gate	94 est 4,568.69	- 1,200.00
Insurance	1,962.20	- 3,000.00
Required Debt Payment	29,666.66 P4 (2,158.49 est)	- 28,825.11
Weed Harvesting		- 5,000.00
Newsletters		- 750.00

ESTIMATE AVAILABLE

\$43,313.67

Sources of 43,313.67

Carryover from 93	13,456.75
Legal	1,000.00
Insurance Refund	2,180.00
No Buy Pickop	1,400.00
No Pole Barn Pmt	10,455.00
No Spray	5,000.00
Lower Harvesting costs	700.00
Misc Income	1,921.04
Interest Savings (on loan)	1,962.20
	42,994.99

$71948.05 - 48,313 = 28,434.3X \times .06 = 1718.07$

See 43K

if applied to principal should reduce 95 -
 Int. to est (1,718.07) (from 4,866.67 w/o any pre
 instead of (2,716.89) (prints)