

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

8/20/94

WHITWATER-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

Whitwater 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 (w/ 11.11 w/ 92 pre pmt)
Insurance	-0-	4,463.84	Lebor + Taxes 5,000 Δ = 709.17
Weed Control	80,000	92,719.31	
	<u>90,600</u>	<u>105,142.57</u>	15,092.97
			105,142.57

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

