

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	75,606.41	
Richmond Taxes	14,993.59	
Miscellaneous	5,933.31	
	<u>96,533.31</u>	96,533.31

EXPENSES

	Budget	Actual	
General Operating Expenses	1,200	499.71	
Newsletter	1,000	1,704.43	
Dues & Membership	200	150.00	
Legal Expenses	700	955.28	
Fish Stocking	3,000	1,500.00	
Wildlife Rehabilitation	500	-0-	
US Geological Survey	-0-	3,150.00	
Contingencies	4,000	-0-	
Insurance	-0-	4,463.84	
Weed Control	80,000	92,719.31	
		<u>105,142.57</u>	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>	