



WHITEWATER-RICE LAKES MANAGEMENT DISTRICT



P.O. Box 301
Whitewater, WI 53190

1994 FINANCIAL REPORT

OPERATING STATEMENT

REVENUES

Taxes	\$90,600.01	
Misc Revenue	<u>\$ 1,313.74</u>	
TOTAL		<u>\$91,913.75</u>

EXPENDITURES

General Government	\$ 3,997.13	
Total Public Works	\$44,055.08	
Harvesting	\$42,815.08	
Weed Spraying	\$ 40.00	
Other	\$ 1,200.00	
Debt Service	<u>\$ 4,316.87</u>	
TOTAL		<u>\$52,369.08</u>

BALANCE SHEET

	<u>1994</u>	<u>1993</u>
Operating Cash	\$ 8,507.09	\$ 13,456.75
Equipment	112,286.17	127,641.34
Reserve for Pole Barn	10,455.00	0.00
Receivables	<u>3,750.00</u>	<u>3,750.00</u>
Total ASSETS	<u>\$134,998.26</u>	<u>\$144,848.09</u>
Loan	\$ 15,053.55	\$ 71,948.05
Other Liabilities	<u>7,500.00</u>	<u>0.00</u>
Total LIABILITIES	<u>\$ 22,553.55</u>	<u>\$ 71,948.05</u>
SURPLUS	<u>\$112,444.71</u>	<u>\$ 72,900.04</u>