

**LITTLE ST. GERMAIN LAKE PROTECTION
AND REHABILITATION DISTRICT**
STEVE SWARD, PRES-ERV STIEMKE, TREAS-CAROLE KOLDOFF, SEC

FINANCIAL REPORT -- 2004
CASH BASIS STATEMENT OF GENERAL FUNDS
YEAR ENDED DECEMBER 31, 2004

BALANCE TRANSFERRED FROM 2003	26121.31
2003 TAX LEVY RECEIVED IN 2004	48000.00
DNR EXOTIC WEED GRANT	9917.52
INTEREST INCOME	126.08
REDUCTION IN A/P FOTH & VAN DYKE	4129.97
SAYNER ST GERMAIN F&W CLUB REIMB OF OUR PORTION TWN GRANT	3210.00
SAYNER ST GERMAIN F&W CLUB & TWN OF ST. GERMAIN EXOTIC WEEDS	<u>19000.00</u>
TOTAL FUNDS AVAILABLE	110504.88

EXPENDITURES

LABELS, NOTICES, POSTAGE, OFFICE, ETC	1870.85
DUES	685.00
LAKE EXPENSE	<u>1420.16</u>
TOTAL OPERATING EXPENSE	3976.01
INSURANCE EXP	1554.00
NATIVE WEED CONTROL EXP	7855.00
EXOTIC WEED CONTROL EXP	58647.04
OUR % OF TWN OF ST GERMAIN GRANT	3210.00
FISHERY EXP/WATER QUALITY	2000.00
AERATION OPERATING EXP	<u>7647.63</u>
GENERAL FUND EXP	<u>84889.68</u>
 BALANCE TRANSFERRED TO 2005	 25615.20

STATEMENT OF ASSETS & LIABILITIES
DECEMBER 31, 2004

ASSETS

CHECKING ACCOUNT	243.22
MONEY MARKET ACCOUNT	28862.60
ACCOUNTS RECEIVABLE DNR	<u>17307.38</u>
TOTAL ASSETS	<u>46413.20</u>

LIABILITIES & BALANCE CARRYOVER

DNR REQUIRED ESCROW EXOTIC GRANT	20000.00
ACCOUNTS PAYABLE	<u>798.00</u>
TOTAL LIABILITIES	<u>20798.00</u>

BALANCE CARRYOVER TO 2005	<u>25615.20</u>
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TOTAL LIABILITIES & BALANCE CARRYOVER	<u>46413.20</u>
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