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

FINANCIAL REPORT – 2005
CASH BASIS STATEMENT OF GENERAL FUNDS
YEAR ENDED DECEMBER 31, 2005

BALANCE TRANSFERRED FROM 2004 25615.20
2004 TAX LEVY RECEIVED IN 2005 64000.00
DNR EXOTIC WEED GRANT 22813.03
INTEREST INCOME 1074.95
STATE OF WIS EXEMPT PERSONAL PROP REBATE 24.00
TWN OF ST GERMAIN FOR EXOTIC WEEDS 12000.00
DNR AERATION GRANT EXTRAS ALLOWED 16160.00
DNR SEDIMENT GRANT STUDY 5312.54
TOTAL FUNDS AVAILABLE 146999.72

EXPENDITURES
LABELS, NOTICES, POSTAGE, OFFICE, ETC 939.80
DUES 25.00
LAKE EXPENSE 1003.95
TOTAL OPERATING EXPENSE 1968.75
INSURANCE EXP 1570.00
SEMINARS 213.40
EXOTIC WEED CONTROL EXP 46776.06
LAKE SURVEY SEDIMENT STUDY 6400.00
FISHERY EXP/WATER QUALITY 1000.00
AERATION OPERATING EXP 5658.93
GENERAL FUND EXP 63587.14

BALANCE TRANSFERRED TO 2006 83412.58

STATEMENT OF ASSETS & LIABILITIES
DECEMBER 31, 2005

ASSETS
CHECKING ACCOUNT 293.24
MONEY MARKET ACCOUNT 102178.35
ACCOUNTS RECEIVABLE DNR 2390.99
TOTAL ASSETS 104862.58

LIABILITIES & BALANCE CARRYOVER
DNR REQUIRED ESCROW EXOTIC GRANT 20000.00
ACCOUNTS PAYABLE 1450.00
TOTAL LIABILITIES 21450.00

BALANCE CARRYOVER TO 2006/LONG TERM AQUATIC PLANT 83412.58
MGMT & WATER QUALITY
TOTAL LIABILITIES & BALANCE CARRYOVER 104862.58