LITTLE ST. GERMAIN LAKE PROTECTION AND REHABILITATION DISTRICT
STEVE SWARD, PRES-ERV STIEMKE, TREAS-LOU MIREK, SEC
FINANCIAL REPORT – 2006
CASH BASIS STATEMENT OF GENERAL FUNDS
YEAR ENDED DECEMBER 31, 2006

BALANCE TRANSFERRED FROM 2005 83412.58
2005 TAX LEVY RECEIVED IN 2006 43000.00
DNR EXOTIC WEED GRANT 15099.72
INTEREST INCOME 4441.93
STATE OF WIS EXEMPT PERSONAL PROP REBATE 15.00

TOTAL FUNDS AVAILABLE 145969.23

EXPENDITURES
LABELS, NOTICES, POSTAGE, OFFICE, ETC 1110.91
DUES 355.00
LAKE EXPENSE 6814.33

TOTAL OPERATING EXPENSE 8280.24
INSURANCE EXP 1570.00
NATIVE WEED CONTROL 12835.00
EXOTIC WEED CONTROL EXP 27757.44
FISHERY EXP/WATER QUALITY 1000.00
AERATION OPERATING EXP 6531.34
GENERAL FUND EXP 57974.02

BALANCE TRANSFERRED TO 2007 87995.21

STATEMENT OF ASSETS & LIABILITIES
DECEMBER 31, 2006

ASSETS
CHECKING ACCOUNT 46.32
MONEY MARKET ACCOUNT 45584.93
CD’S 62363.96
TOTAL ASSETS 107995.21

LIABILITIES & BALANCE CARRYOVER
DNR REQUIRED ESCROW EXOTIC GRANT 20000.00
TOTAL LIABILITIES 20000.00
BALANCE CARRYOVER TO 2007 /LONG TERM AQUATIC PLANT 87995.21
MGMT & WATER QUALITY

TOTAL LIABILITIES & BALANCE CARRYOVER 107995.21

* SAYNER ST GERMAIN FISH & WILDLIFE CLUB INC
12-31-06 BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP 5208.00

WE WILL BE USING THIS TOWARDS BARR ENGINEERING SEDIMENT STUDY IN 2007