LITTLE ST. GERMAIN LAKE PROTECTION 
AND REHABILITATION DISTRICT 
TED RITTER, PRES-ERV STIEMKE, TREAS-LOU MIREK, SEC 
FINANCIAL REPORT – 2007 
CASH BASIS STATEMENT OF GENERAL FUNDS 
YEAR ENDED DECEMBER 31, 2007 

BALANCE TRANSFERRED FROM 2006 87995.21 
2006 TAX LEVY RECEIVED IN 2007 61000.00 
DNR EXOTIC WEED GRANT 26593.53 
INTEREST INCOME 4316.40 

TOTAL FUNDS AVAILABLE 179905.14 

EXPENDITURES 
WEB PAGE EXPENSE 1537.00 
LABELS, NOTICES, POSTAGE, OFFICE, ETC 2253.33 
DUES 380.00 
LAKE EXPENSE 4609.05 
SEMINARS 584.16 

TOTAL OPERATING EXPENSE 9363.54 
INSURANCE EXP 1570.00 
NATIVE WEED CONTROL 11650.00 
EXOTIC WEED CONTROL EXP 52847.06 
FISHERY EXP/WATER QUALITY 1000.00 
SURVEYS-ALUM & SEDIMENT BARR ENGINEERING 29334.19 
AERATION OPERATING EXP 11867.88 
GENERAL FUND EXP 117632.67 

BALANCE TRANSFERRED TO 2008 62272.47 

STATEMENT OF ASSETS & LIABILITIES 
DECEMBER 31, 2007 

ASSETS 
CHECKING ACCOUNT 64.14 
MONEY MARKET ACCOUNT 27579.69 
CD'S 54628.64 

TOTAL ASSETS 82272.47 

LIABILITIES & BALANCE CARRYOVER 
DNR REQUIRED ESCROW EXOTIC GRANT 20000.00 
TOTAL LIABILITIES 20000.00 
BALANCE CARRYOVER TO 2008 /LONG TERM AQUATIC PLANT 62272.47 
MGMT & WATER QUALITY 

TOTAL LIABILITIES & BALANCE CARRYOVER 82272.47 

* SAYNER ST GERMAIN FISH & WILDLIFE CLUB INC 
12-31-06 BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP 5208.00 
DISTRICT CONT 2007 1000.00 
FISH & WILDLIFE CONT 2007 1084.00 
PAID TO BARR ENGINEERING DIRECT -7292.00 
12-31-07 BALANCE 0 