

**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		<u>4316.40</u>
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	<u>584.16</u>	
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		<u>11867.88</u>
GENERAL FUND EXP		<u>117632.67</u>
 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		<u>54628.64</u>
TOTAL ASSETS		<u>82272.47</u>
 LIABILITIES & BALANCE CARRYOVER		
DNR REQUIRED ESCROW EXOTIC GRANT		<u>20000.00</u>
TOTAL LIABILITIES		<u>20000.00</u>
BALANCE CARRYOVER TO 2008 /LONG TERM AQUATIC PLANT		<u>62272.47</u>
MGMT & WATER QUALITY		
TOTAL LIABILITIES & BALANCE CARRYOVER		<u>82272.47</u>
 * 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		<u>-7292.00</u>
12-31-07 BALANCE		0