

**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		<u>5312.54</u>
TOTAL FUNDS AVAILABLE		146999.72
EXPENDITURES		
LABELS, NOTICES, POSTAGE, OFFICE, ETC	939.80	
DUES	25.00	
LAKE EXPENSE	<u>1003.95</u>	
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		<u>5658.93</u>
GENERAL FUND EXP		<u>63587.14</u>
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		<u>2390.99</u>
TOTAL ASSETS		<u>104862.58</u>
LIABILITIES & BALANCE CARRYOVER		
DNR REQUIRED ESCROW EXOTIC GRANT		20000.00
ACCOUNTS PAYABLE		<u>1450.00</u>
TOTAL LIABILITIES		<u>21450.00</u>
BALANCE CARRYOVER TO 2006 /LONG TERM AQUATIC PLANT MGMT & WATER QUALITY		<u>83412.58</u>
TOTAL LIABILITIES & BALANCE CARRYOVER		104862.58