

**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	<u>15.00</u>
 TOTAL FUNDS AVAILABLE	 145969.23
EXPENDITURES	
LABELS, NOTICES, POSTAGE, OFFICE, ETC	1110.91
DUES	355.00
LAKE EXPENSE	<u>6814.33</u>
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	<u>6531.34</u>
GENERAL FUND EXP	<u>57974.02</u>
 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	<u>62363.96</u>
TOTAL ASSETS	<u>107995.21</u>
 LIABILITIES & BALANCE CARRYOVER	
DNR REQUIRED ESCROW EXOTIC GRANT	<u>20000.00</u>
TOTAL LIABILITIES	<u>20000.00</u>
BALANCE CARRYOVER TO 2007 /LONG TERM AQUATIC PLANT MGMT & WATER QUALITY	<u>87995.21</u>
 TOTAL LIABILITIES & BALANCE CARRYOVER	 <u>107995.21</u>

* 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 ENGINEERINGS SEDIMENT STUDY IN 2007