

**NORTH LAKE MANAGEMENT DISTRICT**  
 Actual Receipts and Disbursements - Compared to Budget  
 7/1/07 through 6/30/08

<b>RECEIPTS</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER &lt;UNDER&gt; BUDGET</b>
Special Charges to NLMD property owners (\$300 per property)	\$70,200	\$71,400	<\$1,200>
Interest Income	\$8,093	\$5,000	\$3,093
<b>TOTAL RECEIPTS</b>	\$78,293	\$76,400	\$1,893
<b>DISBURSEMENTS</b>			
Administrative Assistant	\$195	\$1,000	<\$805>
Annual & Special Meeting Costs	\$167	\$1,000	<\$833>
Communication Costs	\$623	\$1,500	<\$877>
Fish Stocking	\$2,600	\$3,000	<\$400>
Monches Dam Planning	\$367	\$3,000	<\$2,633>
Insurance Costs	\$894	\$4,000	<\$3,106>
Legal Fees	\$0	\$10,000	<\$10,000>
Monches Dam Purchase & Construction	\$0	\$115,000	<\$115,000>
Monches Maintenance & Control	\$0	\$2,000	<\$2,000>
Miscellaneous Items	\$0	\$5,000	<\$5,000>
Study Dredging of North Lake & Oconomowoc River	\$405	\$10,000	<\$9,595>
Exotic Weed Control	\$1,255	\$12,500	<\$11,245>
Wisconsin Lake Association	\$330	\$330	\$0
Public Access Contingency	\$0	\$5,000	<\$5,000>
Water Samples-Algae and Other	\$375	\$1,000	<\$625>
Water Flow Study-Reddelein Road	\$5,000	\$5,000	\$0
<b>TOTAL DISBURSEMENTS</b>	\$12,211	\$179,330	<\$167,119>
<b>RECEIPTS IN EXCESS OF &lt;LESS THAN&gt; DISBURSEMENTS</b>	\$66,082	<\$102,930>	<\$169,012>

**North Lake Management District**  
 Cash Balance 6/30/08

Cash Balance 7/1/07	
Checking Account	\$ 108.76
Money Market Fund	\$ 186,307.92
	<u>\$ 186,416.68</u>
Receipts 7/1/07 through 6/30/08	\$ 78,292.87
Disbursements 7/1/07 through 6/30/08	\$ 12,211.05
Cash Balance 6/30/08	
Checking Account	\$ 158.96
Money Market Fund	\$ 252,339.54
	<u>\$ 252,498.50</u>