

NORTH LAKE MANAGEMENT DISTRICT
 Actual Receipts and Disbursements - Compared to Budget
 7/1/06 through 6/30/07

RECEIPTS	ACTUAL	BUDGET	OVER <UNDER> BUDGET
Special Charges to NLMD property owners (\$300 per property)	\$ 71,700.00	\$ 71,100.00	\$ 600.00
Interest Income	\$ 7,328.42	\$ 3,000.00	\$ 4,328.42
DNR Algae Grant	\$ 1,059.47	\$ -	\$ 1,059.47
TOTAL RECEIPTS	\$ 80,087.89	\$ 74,100.00	\$ 5,987.89
DISBURSEMENTS			
Administrative Assistant	\$ 144.00	\$ 2,000.00	<\$1,856.00>
Annual & Special Meeting Costs	\$ 233.28	\$ 1,000.00	<\$766.72>
Communication Costs	\$ 518.11	\$ 1,500.00	<\$981.89>
Fish Stocking	\$ 2,500.00	\$ 3,000.00	<\$500.00>
Monches Dam Planning	\$ 5,348.00	\$ 10,000.00	<\$4,652.00>
Insurance Costs	\$ 894.00	\$ 4,000.00	<\$3,106.00>
Legal Fees - Monches	\$ 2,217.50	\$ 10,000.00	<\$7,782.50>
Monches Dam Purchase & Construction	\$ -	\$ 115,000.00	<\$115,000.00>
Monches Maintenance & Control	\$ -	\$ 2,000.00	<\$2,000.00>
Miscellaneous Items	\$ -	\$ 5,000.00	<\$5,000.00>
Study Dredging of North Lake & Oconomowoc River	\$ 840.00	\$ 10,000.00	<\$9,160.00>
Exotic Weed Control	\$ 9,093.45	\$ 12,500.00	<\$3,406.55>
Wisconsin Lake Association	\$ 330.00	\$ 330.00	\$ -
Public Access Contingency	\$ 1,200.00	\$ 10,000.00	<\$8,800.00>
Water Samples-Algae	\$ 182.22	\$ -	\$ 182.22
TOTAL DISBURSEMENTS	\$ 23,500.56	\$ 186,330.00	<\$162,829.44>
RECEIPTS IN EXCESS OF <LESS THAN> DISBURSEMENTS	\$ 56,587.33	<\$112,230.00>	<\$168,817.33>

North Lake Management District
 Cash Balance 6/30/07

Cash Balance 7/1/06	
Checking Account	\$ 124.15
Money Market Fund	\$ 129,704.95
	<u>\$ 129,829.10</u>
Receipts 7/1/06 through 6/30/07	\$ 80,087.89
Disbursements 7/1/06 through 6/30/07	\$ 23,500.56
Rounding	\$ 0.25
Cash Balance 6/30/07	
Checking Account	\$ 108.76
Money Market Fund	\$ 186,307.92
	<u>\$ 186,416.68</u>