

Post Lake Protection & Rehabilitation District
Statement of Financial Income and Expense
January 2022

	<u>Jan 22</u>	<u>Jan 22</u>
Ordinary Income/Expense		
Income		
Carryover Lake Study Fund	30,000.00	30,000.00
Income-General Property Taxes	1,702.25	1,702.25
Interest Income	34.70	34.70
Unexpended Revenue-Undesignated	<u>35,341.81</u>	<u>35,341.81</u>
Total Income	<u>67,078.76</u>	<u>67,078.76</u>
Expense		
Dam Tending	300.00	300.00
Insurance	3,890.00	3,890.00
Legal & Accounting Expenses	150.00	150.00
Meeting, Newsletter, Office	84.00	84.00
Payroll Expenses	24.75	24.75
Utilities	<u>64.00</u>	<u>64.00</u>
Total Expense	<u>4,512.75</u>	<u>4,512.75</u>
Net Ordinary Income	<u>62,566.01</u>	<u>62,566.01</u>
Net Income	<u><u>62,566.01</u></u>	<u><u>62,566.01</u></u>

These financial statements have not been subjected to an audit, review, or compilation engagement. Substantially all disclosures required by the income tax basis of accounting have been omitted. No assurance is provided on these financial statements.

Post Lake Protection & Rehabilitation District

Statement of Financial Position

As of January 31, 2022

Jan 31, 22

ASSETS	
Current Assets	
Checking/Savings	
Checking	1,797.80
Money Market- IOP Landing Fees	227.55
Money Market-South Landing Fees	1,348.37
Money Market-West Landing Fees	494.36
Money Market - Designated	50,000.00
Money Market Acct-Undesignated	<u>28,745.63</u>
Total Checking/Savings	<u>82,613.71</u>
Total Current Assets	<u>82,613.71</u>
TOTAL ASSETS	<u><u>82,613.71</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fica Withheld	<u>47.70</u>
Total Other Current Liabilities	<u>47.70</u>
Total Current Liabilities	<u>47.70</u>
Total Liabilities	47.70
Equity	
Designated - Lake Study Fund	5,000.00
Designated Capital Dump Truck	15,000.00
Net Income	<u>62,566.01</u>
Total Equity	<u>82,566.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>82,613.71</u></u>

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Post Lake Protection & Rehabilitation District

Profit & Loss Budget Performance

January 2022

	<u>Jan 22</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
Boat Landing Fees-Lower IOP	0.00	0.00
Boat Landing Fees-South Main	0.00	0.00
Boat Landing Fees-Upper West	0.00	0.00
Carryover Lake Study Fund	30,000.00	30,000.00
DNR - Lake Planning Grant	0.00	0.00
Dock & Boat Launch Grant	0.00	242,000.00
Income-General Property Taxes	1,702.25	35,000.00
Interest Income	34.70	300.00
Unexpended Revenue-Undesignated	<u>35,341.81</u>	<u>19,276.00</u>
Total Income	67,078.76	326,576.00
Expense		
Capital Expense - Other	0.00	8,000.00
Capital Expense - Boat Landing	0.00	284,000.00
Dam Tending	300.00	3,600.00
Exotic Plant Control	0.00	1,000.00
Harvester- Mechanical	0.00	0.00
Insurance	3,890.00	6,000.00
Lake Study	0.00	0.00
Lake Study Response Signs	0.00	0.00
Legal & Accounting Expenses	150.00	3,000.00
Meeting, Newsletter, Office	84.00	2,000.00
Memberships	0.00	900.00
Misc Expense	0.00	0.00
Payroll Expenses	24.75	500.00
Portable Toilet Expense	0.00	2,000.00
Rent Expense	0.00	1,200.00
Repairs & Maint.- Bldg & Prop	0.00	2,000.00
Tree Removal	0.00	0.00
Utilities	64.00	1,200.00
Water Quality Monitoring	0.00	1,500.00
Water Safty, Ed.	0.00	0.00
Weed Harvesting Expense	0.00	8,000.00
Total Expense	<u>4,512.75</u>	<u>324,900.00</u>
Net Ordinary Income	<u>62,566.01</u>	<u>1,676.00</u>
Net Income	<u><u>62,566.01</u></u>	<u><u>1,676.00</u></u>

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**Post Lake Protection & Rehabilitation District
General Ledger**

As of January 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking							4,606.04
							32.51
							32.51
							4,573.53
Bill Pmt -Check	01/10/2022	3210	U.S. Postal Service	Post Office Box Fee		84.00	4,489.53
Liability Check	01/14/2022	ach	United States Treasury	39-1775802		45.90	4,443.63
Bill Pmt -Check	01/20/2022	3207	KerberRose, SC			150.00	4,293.63
Bill Pmt -Check	01/20/2022	3208	Wisconsi Public Service			64.00	4,229.63
Deposit	01/20/2022			Town of Schoepke	1,702.25		5,931.88
Deposit	01/20/2022			EMC Insurance Refund	359.00		6,290.88
Bill Pmt -Check	01/20/2022	3212	Auto Owners Insurance			4,249.00	2,041.88
Paycheck	01/31/2022	3209	Ralph T Eberle			277.05	1,764.83
Deposit	01/31/2022			Interest	0.46		1,765.29
					<u>2,061.71</u>	<u>4,869.95</u>	<u>1,765.29</u>
Total Checking					2,061.71	4,869.95	1,797.80
Money Market- IOP Landing Fees							227.55
Total Money Market- IOP Landing Fees							227.55
Money Market-South Landing Fees							1,348.37
Total Money Market-South Landing Fees							1,348.37
Money Market-West Landing Fees							494.36
Total Money Market-West Landing Fees							494.36
Money Market - Designated							50,000.00
Total Money Market - Designated							50,000.00
Money Market Acct-Undesignated							28,711.39
Deposit	01/31/2022			Deposit	34.24		28,745.63
Total Money Market Acct-Undesignated					34.24	0.00	28,745.63
Savings							0.00
Total Savings							0.00
VISA Card Account							0.00
							0.00
							0.00
							0.00
							0.00
Total VISA Card Account							0.00
Accounts Receivable							0.00
Total Accounts Receivable							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accounts Payable							0.00
Bill Pmt -Check	01/10/2022	3210	U.S. Postal Service	Post Office Box Fee	84.00		84.00
Bill Pmt -Check	01/10/2022	3210	U.S. Postal Service	Post Office Box Fee		84.00	0.00
Bill Pmt -Check	01/20/2022	3207	KerberRose, SC		150.00		150.00
Bill Pmt -Check	01/20/2022	3207	KerberRose, SC			150.00	0.00
Bill Pmt -Check	01/20/2022	3208	Wisconsi Public Service			64.00	-64.00
Bill Pmt -Check	01/20/2022	3208	Wisconsi Public Service		64.00		0.00
Bill Pmt -Check	01/20/2022	3212	Auto Owners Insurance		4,249.00		4,249.00
Bill Pmt -Check	01/20/2022	3212	Auto Owners Insurance			4,249.00	0.00
Total Accounts Payable					4,547.00	4,547.00	0.00
Fica Withheld							-45.90
Liability Check	01/14/2022	ach	United States Treasury	39-1775802	45.90		0.00

**Post Lake Protection & Rehabilitation District
General Ledger**

As of January 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	01/31/2022	3209	Ralph T Eberle		0.00		0.00
Paycheck	01/31/2022	3209	Ralph T Eberle			47.70	-47.70
Total Fica Withheld					45.90	47.70	-47.70
State Tax W/H							0.00
Paycheck	01/31/2022	3209	Ralph T Eberle		0.00		0.00
Total State Tax W/H					0.00	0.00	0.00
Designated - Lake Study Fund							-35,000.00
General Journal	01/01/2022	5			30,000.00		-5,000.00
Total Designated - Lake Study Fund					30,000.00	0.00	-5,000.00
Designated Capital Dump Truck							-15,000.00
Total Designated Capital Dump Truck							-15,000.00
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Transfer-Carry Over Funds							18,908.22
General Journal	01/01/2022	3				18,908.22	0.00
Total Transfer-Carry Over Funds					0.00	18,908.22	0.00
Undesignated Fund Balance							-54,250.03
General Journal	01/01/2022	3			18,908.22		-35,341.81
General Journal	01/01/2022	4			35,341.81		0.00
Total Undesignated Fund Balance					54,250.03	0.00	0.00
Boat Landing Fees-Lower IOP							0.00
Total Boat Landing Fees-Lower IOP							0.00
Boat Landing Fees-South Main							0.00
Total Boat Landing Fees-South Main							0.00
Boat Landing Fees-Upper West							0.00
Total Boat Landing Fees-Upper West							0.00
Booklet Project							0.00
Total Booklet Project							0.00
Building & Property							0.00
Total Building & Property							0.00
Capital Carryover 2013 Truck							0.00
Total Capital Carryover 2013 Truck							0.00
Carryover Lake Study Fund							0.00
General Journal	01/01/2022	5				30,000.00	-30,000.00
Total Carryover Lake Study Fund					0.00	30,000.00	-30,000.00
Contributions-Mole Lake							0.00
Total Contributions-Mole Lake							0.00
DNR - Lake Planning Grant							0.00
Total DNR - Lake Planning Grant							0.00
DNR Reimbursement -Lake Study							0.00
Total DNR Reimbursement -Lake Study							0.00
Dock & Boat Launch Grant							0.00
Total Dock & Boat Launch Grant							0.00
Income-General Property Taxes							0.00
Deposit	01/20/2022			Town of Schoepke		1,702.25	-1,702.25
Total Income-General Property Taxes					0.00	1,702.25	-1,702.25
Interest Income							0.00
Deposit	01/31/2022			Interest		0.46	-0.46
Deposit	01/31/2022			Deposit		34.24	-34.70
Total Interest Income					0.00	34.70	-34.70

**Post Lake Protection & Rehabilitation District
General Ledger**

As of January 31, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total Repairs & Maint.- Bldg & Prop							0.00
Shoreland Restoration							0.00
Total Shoreland Restoration							0.00
Special Harvester Loan Payment							0.00
Total Special Harvester Loan Payment							0.00
Tree Removal							0.00
Total Tree Removal							0.00
Uncategorized Expenses							0.00
Total Uncategorized Expenses							0.00
Utilities							0.00
							0.00
Bill	01/20/2022		Wisconsi Public Service		64.00		64.00
					64.00	0.00	64.00
							0.00
							0.00
							0.00
Total Utilities					64.00	0.00	64.00
Volunteer Appreciation Banquet							0.00
Total Volunteer Appreciation Banquet							0.00
Water Quality Monitoring							0.00
Total Water Quality Monitoring							0.00
Water Safty, Ed.							0.00
Total Water Safty, Ed.							0.00
Weed Harvesting (Mole Lake)							0.00
Total Weed Harvesting (Mole Lake)							0.00
Weed Harvesting Expense							0.00
Total Weed Harvesting Expense							0.00
Miscellaneous Income							0.00
Total Miscellaneous Income							0.00
No acct							0.00
Total no acct							0.00
TOTAL					95,810.63	95,810.63	0.00