

**Post Lake Protection & Rehabilitation District**  
**Statement of Financial Position**  
**As of April 30, 2022**

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking	12,104.47
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	38,846.48
<b>Total Checking/Savings</b>	<u>103,021.23</u>
<b>Total Current Assets</b>	<u>103,021.23</u>
<b>TOTAL ASSETS</b>	<u><u>103,021.23</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Fica Withheld	45.90
<b>Total Other Current Liabilities</b>	<u>45.90</u>
<b>Total Current Liabilities</b>	<u>45.90</u>
<b>Total Liabilities</b>	45.90
<b>Equity</b>	
Designated - Lake Study Fund	5,000.00
Designated Capital Dump Truck	15,000.00
Net Income	82,975.33
<b>Total Equity</b>	<u>102,975.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>103,021.23</u></u>

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

	<u>Apr 22</u>	<u>Jan - Apr 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Carryover Lake Study Fund	0.00	30,000.00
Income-General Property Taxes	582.70	25,335.36
Interest Income	36.89	137.95
Unexpended Revenue-Undesignated	0.00	35,341.81
<b>Total Income</b>	<u>619.59</u>	<u>90,815.12</u>
<b>Expense</b>		
Dam Tending	300.00	1,200.00
Insurance	0.00	5,091.00
Legal & Accounting Expenses	150.00	890.00
Meeting, Newsletter, Office	0.00	84.00
Payroll Expenses	22.95	91.80
Repairs & Maint.- Bldg & Prop	20.57	20.57
Utilities	57.97	198.69
Weed Harvesting Expense	263.73	263.73
<b>Total Expense</b>	<u>815.22</u>	<u>7,839.79</u>
<b>Net Ordinary Income</b>	<u>-195.63</u>	<u>82,975.33</u>
<b>Net Income</b>	<u><u>-195.63</u></u>	<u><u>82,975.33</u></u>

**Post Lake Protection & Rehabilitation District**  
**Profit & Loss Budget Performance**  
January through April 2022

	<u>Jan - Apr 22</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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	25,335.36	35,000.00
Interest Income	137.95	300.00
Unexpended Revenue-Undesignated	35,341.81	19,276.00
<b>Total Income</b>	<u>90,815.12</u>	<u>326,576.00</u>
<b>Expense</b>		
Capital Expense - Other	0.00	8,000.00
Capital Expense - Boat Landing	0.00	284,000.00
Dam Tending	1,200.00	3,600.00
Exotic Plant Control	0.00	1,000.00
Harvester- Mechanical	0.00	0.00
Insurance	5,091.00	6,000.00
Lake Study	0.00	0.00
Lake Study Response Signs	0.00	0.00
Legal & Accounting Expenses	890.00	3,000.00
Meeting, Newsletter, Office	84.00	2,000.00
Memberships	0.00	900.00
Misc Expense	0.00	0.00
Payroll Expenses	91.80	500.00
Portable Toilet Expense	0.00	2,000.00
Rent Expense	0.00	1,200.00
Repairs & Maint.- Bldg & Prop	20.57	2,000.00
Tree Removal	0.00	0.00
Utilities	198.69	1,200.00
Water Quality Monitoring	0.00	1,500.00
Water Safty, Ed.	0.00	0.00
Weed Harvesting Expense	263.73	8,000.00
<b>Total Expense</b>	<u>7,839.79</u>	<u>324,900.00</u>
<b>Net Ordinary Income</b>	<u>82,975.33</u>	<u>1,676.00</u>
<b>Net Income</b>	<u><u>82,975.33</u></u>	<u><u>1,676.00</u></u>

Post Lake Protection & Rehabilitation District  
General Ledger

05/10/22

As of April 30, 2022

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking							22,335.74
Checking-Membership Share							32.51
Deposit	04/30/2022				0.03		32.54
Total Checking-Membership Share					0.03	0.00	32.54
Checking - Other							22,303.23
Transfer	04/13/2022			Funds Transfer		10,000.00	12,303.23
Deposit	04/13/2022			Deposit	513.83		12,817.06
Deposit	04/14/2022			Deposit	68.87		12,885.93
Liability Check	04/15/2022	ach	United States Treasury	39-1775802		45.90	12,840.03
Bill Pmt -Check	04/15/2022	3220	Builders Service, Inc.			20.57	12,819.46
Bill Pmt -Check	04/15/2022	3221	Wisconsin Public Service			57.97	12,761.49
Bill Pmt -Check	04/28/2022	3225	KerberRose, SC			150.00	12,611.49
Bill Pmt -Check	04/28/2022	3227	John Raisleger			263.73	12,347.76
Paycheck	04/30/2022	3224	Ralph T Eberle			277.05	12,070.71
Deposit	04/30/2022			Deposit	1.22		12,071.93
Total Checking - Other					583.92	10,815.22	12,071.93
Total Checking					583.95	10,815.22	12,104.47
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							28,810.84
Transfer	04/13/2022			Funds Transfer	10,000.00		38,810.84
Deposit	04/30/2022			Deposit	35.64		38,846.48
Total Money Market Acct-Undesignated					10,035.64	0.00	38,846.48
Accounts Payable							0.00
Bill Pmt -Check	04/15/2022	3220	Builders Service, Inc.		20.57		20.57
Bill Pmt -Check	04/15/2022	3220	Builders Service, Inc.			20.57	0.00
Bill Pmt -Check	04/15/2022	3221	Wisconsin Public Service		57.97		57.97
Bill Pmt -Check	04/15/2022	3221	Wisconsin Public Service			57.97	0.00
Bill Pmt -Check	04/28/2022	3225	KerberRose, SC		150.00		150.00
Bill Pmt -Check	04/28/2022	3225	KerberRose, SC			150.00	0.00
Bill Pmt -Check	04/28/2022	3227	John Raisleger			263.73	-263.73
Bill Pmt -Check	04/28/2022	3227	John Raisleger		263.73		0.00
Total Accounts Payable					492.27	492.27	0.00
Fica Withheld							-45.90
Liability Check	04/15/2022	ach	United States Treasury	39-1775802	45.90		0.00
Paycheck	04/30/2022	3224	Ralph T Eberle		0.00		0.00
Paycheck	04/30/2022	3224	Ralph T Eberle			45.90	-45.90
Total Fica Withheld					45.90	45.90	-45.90
State Tax W/H							0.00
Paycheck	04/30/2022	3224	Ralph T Eberle		0.00		0.00
Total State Tax W/H					0.00	0.00	0.00
Designated - Lake Study Fund							-5,000.00
Total Designated - Lake Study Fund							-5,000.00
Designated Capital Dump Truck							-15,000.00
Total Designated Capital Dump Truck							-15,000.00
Undesignated Fund Balance							0.00
Total Undesignated Fund Balance							0.00
Carryover Lake Study Fund							-30,000.00
Total Carryover Lake Study Fund							-30,000.00
Income-General Property Taxes							-24,752.66
Deposit	04/13/2022			Langlade County Lottery Credit Settlement		513.83	-25,266.49
Deposit	04/14/2022			Oneida County- April Lottery Credit Settlement		68.87	-25,335.36
Total Income-General Property Taxes					0.00	582.70	-25,335.36
Interest Income							-101.06
Deposit	04/30/2022			CoVantage Savings		0.03	-101.09
Deposit	04/30/2022			Money Market		35.64	-136.73
Deposit	04/30/2022			Checking		1.22	-137.95
Total Interest Income					0.00	36.89	-137.95
Unexpended Revenue-Undesignated							-35,341.81
Total Unexpended Revenue-Undesignated							-35,341.81
Dam Tending							900.00
Dam Tending-Wages							900.00
Paycheck	04/30/2022	3224	Ralph T Eberle		300.00		1,200.00
Total Dam Tending-Wages					300.00	0.00	1,200.00
Total Dam Tending					300.00	0.00	1,200.00
Insurance							5,091.00
Total Insurance							5,091.00
Legal & Accounting Expenses							740.00
Bill	04/28/2022		KerberRose, SC		150.00		890.00
Total Legal & Accounting Expenses					150.00	0.00	890.00
Meeting, Newsletter, Office							84.00
Total Meeting, Newsletter, Office							84.00
Payroll Expenses							68.85
Paycheck	04/30/2022	3224	Ralph T Eberle		22.95		91.80
Total Payroll Expenses					22.95	0.00	91.80

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

As of April 30, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Repairs & Maint.- Bldg & Prop							0.00
Bill	04/15/2022		Builders Service, Inc.		20.57		20.57
Total Repairs & Maint.- Bldg & Prop					20.57	0.00	20.57
Utilities							140.72
Gas & Electric							140.72
Bill	04/15/2022		Wisconsin Public Service		57.97		198.69
Total Gas & Electric					57.97	0.00	198.69
Total Utilities					57.97	0.00	198.69
Weed Harvesting Expense							0.00
Bill	04/28/2022		John Raisleger		263.73		263.73
Total Weed Harvesting Expense					263.73	0.00	263.73
<b>TOTAL</b>					<b>11,972.98</b>	<b>11,972.98</b>	<b>0.00</b>