

District Financial Summary as of February 28, 2006

2005	January	February	March	April	May	June	July	August	September	October	November	December	
Legal	0.00	162.00	0.00	117.00	0.00	0.00	0.00	1,324.75	90.00	0.00	0.00	0.00	1,693.75
Weed Control	0.00	0.00	0.00	6,753.50	0.00	0.00	0.00	11,296.41	0.00	0.00	0.00	0.00	18,049.91
Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	1,322.00	0.00	0.00	-60.00	20.00	11.00	0.00	0.00	0.00	1,293.00
Supplies etc.	0.00	0.00	0.00	24.00	6.66	376.38	0.00	0.00	-95.08	0.00	99.03	0.00	410.99
Lake Maintenance	781.56	0.00	0.00	0.00	98.21	415.00	0.00	0.00	0.00	0.00	325.00	0.00	1,619.77
													23,067.42
Total 2005	781.56	162.00	0.00	8,216.50	104.87	791.38	-60.00	12,641.16	5.92	0.00	424.03	0.00	23,067.42
2006	January	February	March	April	May	June	July	August	September	October	November	December	
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weed Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memberships	225.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
Insurance	0.00	-183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-183.00
Supplies etc.	48.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.93
Lake Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													160.93
Total 2005	273.93	-113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.93

Checkbook balance as of February 28, 2006	13,892.10
Due to pier project	-105.54
Remaining due from 2005 individual weed treatments	14.09
District funds as of February 28, 2006	13,786.56

District Financial Summary as of May 27, 2006

2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Legal
Weed Control	0.00	0.00	919.92	7,362.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,282.87 Weed Control
Memberships	225.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00 Memberships
Insurance	0.00	-183.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00 Insurance
Supplies etc.	48.93	0.00	278.14	0.00	205.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.86 Supplies etc.
Lake Maintenance	0.00	0.00	0.00	0.00	1,610.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.46 Lake Maintenance
													11,559.19 Total
Total 2006	273.93	-113.00	1,198.06	7,362.95	2,837.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,559.19 Check of total

2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
Legal	0.00	162.00	0.00	117.00	0.00	0.00	0.00	1,324.75	90.00	0.00	0.00	0.00	1,693.75 Legal
Weed Control	0.00	0.00	0.00	6,753.50	0.00	0.00	0.00	11,296.41	0.00	0.00	0.00	0.00	18,049.91 Weed Control
Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Memberships
Insurance	0.00	0.00	0.00	1,322.00	0.00	0.00	-60.00	20.00	11.00	0.00	0.00	0.00	1,293.00 Insurance
Supplies etc.	0.00	0.00	0.00	24.00	6.66	376.38	0.00	0.00	-95.08	0.00	99.03	0.00	410.99 Supplies etc.
Lake Maintenance	781.56	0.00	0.00	0.00	98.21	415.00	0.00	0.00	0.00	0.00	325.00	0.00	1,619.77 Lake Maintenance
													23,067.42 Total
Total 2005	781.56	162.00	0.00	8,216.50	104.87	791.38	-60.00	12,641.16	5.92	0.00	424.03	0.00	23,067.42 Check of total

Checkbook balance as of May 26, 2006 26,929.83

Above amount includes funds totalling 4,379.49
for individual weed treatments. This amount
does not belong to the District.

Approximate amount still owed for channel
treatments 11,750.00

CD Amount 14,097.02

Treasurer's Report as of July 31, 2006 for board meeting August 3, 2006

2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Legal	0.00	162.00	0.00	117.00	0.00	0.00	0.00	1,324.75	90.00	0.00	0.00	0.00	1,693.75 Legal
Weed Control	0.00	0.00	0.00	6,753.50	0.00	0.00	0.00	11,296.41	0.00	0.00	0.00	0.00	18,049.91 Weed Control
Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Memberships
Insurance	0.00	0.00	0.00	1,322.00	0.00	0.00	-60.00	20.00	11.00	0.00	0.00	0.00	1,293.00 Insurance
Supplies etc.	0.00	0.00	0.00	24.00	6.66	376.38	0.00	0.00	-95.08	0.00	99.03	0.00	410.99 Supplies etc.
Lake Maintenance	781.56	0.00	0.00	0.00	98.21	415.00	0.00	0.00	0.00	0.00	325.00	0.00	1,619.77 Lake Maintenance
													23,067.42 Total
Total 2005	781.56	162.00	0.00	8,216.50	104.87	791.38	-60.00	12,641.16	5.92	0.00	424.03	0.00	23,067.42 Check of total
2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Legal
Weed Control	0.00	0.00	770.00	7,362.95	0.00	11,750.59	0.00	0.00	0.00	0.00	0.00	0.00	19,883.54 Weed Control
Memberships	225.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00 Memberships
Insurance	0.00	-183.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00 Insurance
Supplies etc.	48.93	0.00	147.39	0.00	316.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.57 Supplies etc.
Lake Maintenance	0.00	0.00	149.92	42.07	1,500.00	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00	3,436.99 Lake Maintenance
													24,966.10 Total
Total 2006	273.93	-113.00	1,067.31	7,405.02	2,837.25	13,495.59	0.00	0.00	0.00	0.00	0.00	0.00	24,966.10 Check of total

Checkbook balance as of July 31, 2006 14,977.27

CD amount 14,097.02 matures 9/3/06.

Bill to be paid 524.31 Joe's expenses for supplies and postage

10.00 Oct of Fin'l Institutions

The check book balance includes some funds belonging to district members.
 \$4,505.00 was collected from individuals. \$195 was paid for the permit.
 I have not determined the costs incurred for the individual treatments.

Treasurer's Report as of August 4 , 2006 and mailed to members.

2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Legal	0.00	162.00	0.00	117.00	0.00	0.00	0.00	1,324.75	90.00	0.00	0.00	0.00	1,693.75 Legal
Weed Control	0.00	0.00	0.00	6,753.50	0.00	0.00	0.00	11,296.41	0.00	0.00	0.00	0.00	18,049.91 Weed Control
Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Memberships
Insurance	0.00	0.00	0.00	1,322.00	0.00	0.00	-60.00	20.00	11.00	0.00	0.00	0.00	1,293.00 Insurance
Supplies etc.	0.00	0.00	0.00	24.00	6.66	376.38	0.00	0.00	-95.08	0.00	99.03	0.00	410.99 Supplies etc.
Lake Maintenance	781.56	0.00	0.00	0.00	98.21	415.00	0.00	0.00	0.00	0.00	325.00	0.00	1,619.77 Lake Maintenance
													23,067.42 Total
Total 2005	781.56	162.00	0.00	8,216.50	104.87	791.38	-60.00	12,641.16	5.92	0.00	424.03	0.00	23,067.42 Check of total
2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Legal
Weed Control	0.00	0.00	770.00	7,362.95	0.00	11,750.59	0.00	0.00	0.00	0.00	0.00	0.00	19,883.54 Weed Control
Memberships	225.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00 Memberships
Insurance	0.00	-183.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00 Insurance
Supplies etc.	48.93	0.00	147.39	0.00	316.25	0.00	0.00	534.31	0.00	0.00	0.00	0.00	1,046.88 Supplies etc.
Lake Maintenance	0.00	0.00	149.92	42.07	1,500.00	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00	3,436.99 Lake Maintenance
													25,500.41 Total
Total 2006	273.93	-113.00	1,067.31	7,405.02	2,837.25	13,495.59	0.00	534.31	0.00	0.00	0.00	0.00	25,500.41 Check of total

Checkbook balance as of August 4, 2006 14,245.13

CD amount 14,097.02

The check book balance includes some funds belonging to district members.

\$4,505.00 was collected from individuals. \$195 was paid for the permit.

I have not determined the costs incurred for the individual treatments.

Treasurer's Report as of August 31, 2006

2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Legal	0.00	162.00	0.00	117.00	0.00	0.00	0.00	1,324.75	90.00	0.00	0.00	0.00	1,693.75 Legal
Weed Control	0.00	0.00	0.00	6,753.50	0.00	0.00	0.00	11,296.41	0.00	0.00	0.00	0.00	18,049.91 Weed Control
Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Memberships
Insurance	0.00	0.00	0.00	1,322.00	0.00	0.00	-60.00	20.00	11.00	0.00	0.00	0.00	1,293.00 Insurance
Supplies etc.	0.00	0.00	0.00	24.00	6.66	376.38	0.00	0.00	-95.08	0.00	99.03	0.00	410.99 Supplies etc.
Lake Maintenance	781.56	0.00	0.00	0.00	98.21	415.00	0.00	0.00	0.00	0.00	325.00	0.00	1,619.77 Lake Maintenance
													23,067.42 Total
Total 2005	781.56	162.00	0.00	8,216.50	104.87	791.38	-60.00	12,641.16	5.92	0.00	424.03	0.00	23,067.42 Check of total
2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Legal
Weed Control	0.00	0.00	770.00	7,362.95	0.00	11,750.59	0.00	782.08	0.00	0.00	0.00	0.00	20,665.62 Weed Control
Memberships	225.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00 Memberships
Insurance	0.00	-183.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00 Insurance
Supplies etc.	48.93	0.00	147.39	0.00	316.25	0.00	0.00	536.38	0.00	0.00	0.00	0.00	1,048.95 Supplies etc.
Lake Maintenance	0.00	0.00	149.92	42.07	1,500.00	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00	3,436.99 Lake Maintenance
													26,284.56 Total
Total 2006	273.93	-113.00	1,067.31	7,405.02	2,837.25	13,495.59	0.00	1,318.46	0.00	0.00	0.00	0.00	26,284.56 Check of total

Checkbook balance as of August 31, 2006 \$ 14,245.13

CD amount \$ 14,097.02

The check book balance includes funds belonging to district members.
 \$4,505.00 was collected from individuals. \$195 was paid for the permit and \$1,237.61 was paid for individual treatments, resulting in refunds due of \$3,072.39

Adjusting for refunds the balance would be \$11,172.74

Treasurer's Report as of December 31, 2006

2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Legal	0.00	162.00	0.00	117.00	0.00	0.00	0.00	1,324.75	90.00	0.00	0.00	0.00	1,693.75 Legal
Weed Control	0.00	0.00	0.00	6,753.50	0.00	0.00	0.00	11,296.41	0.00	0.00	0.00	0.00	18,049.91 Weed Control
Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Memberships
Insurance	0.00	0.00	0.00	1,322.00	0.00	0.00	-60.00	20.00	11.00	0.00	0.00	0.00	1,293.00 Insurance
Supplies etc.	0.00	0.00	0.00	24.00	6.66	376.38	0.00	0.00	-95.08	0.00	99.03	0.00	410.99 Supplies etc.
Lake Maintenance	781.56	0.00	0.00	0.00	98.21	415.00	0.00	0.00	0.00	0.00	325.00	0.00	1,619.77 Lake Maintenance
													23,067.42 Total
Total 2005	781.56	162.00	0.00	8,216.50	104.87	791.38	-60.00	12,641.16	5.92	0.00	424.03	0.00	23,067.42 Check of total
2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,055.05	5,055.05 Legal
Weed Control	0.00	0.00	770.00	7,362.95	0.00	11,750.59	0.00	782.08	0.00	0.00	0.00	0.00	20,665.62 Weed Control
Memberships	225.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00 Memberships
Insurance	0.00	-183.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00 Insurance
Supplies etc.	48.93	0.00	147.39	0.00	316.25	0.00	0.00	536.38	39.50	157.02	0.00	0.00	1,245.47 Supplies etc.
Lake Maintenance	0.00	0.00	149.92	42.07	1,500.00	1,745.00	0.00	0.00	0.00	0.00	0.00	2,540.00	5,976.99 Lake Maintenance
													34,076.13 Total
Total 2006	273.93	-113.00	1,067.31	7,405.02	2,837.25	13,495.59	0.00	1,318.46	39.50	157.02	0.00	7,595.05	34,076.13 Check of total

Checkbook balance as of December 31, 2006 \$ 5,057.09

CD amount \$ 14,396.20

The check book balance includes funds belonging to district members.
\$4,505.00 was collected from individuals. \$195 was paid for the permit and \$1,237.61 was paid for individual treatments, resulting in refunds due of \$3,072.39

Adjusting for refunds the checking account balance would be	1,984.70
2006 expense paid in January Deano Dock	620.00 pd.
Checking account funds available for 2006 expenses	1,984.70

Wheeler Van Sickle estimates its Dec bill as subject to review by Bill O'Connor 1,040.00

Estimated year end funds for preservation fund 944.70

Bank balance 12/31/06	5,068.00
Checkbook	5,057.09
Difference-one uncashed check	10.91