

FINANCIAL STATEMENT
Sanitary District No.1
CEDAR LAKE
January 1, 2009 to December 31, 2009

Balance on Hand, First National Bank, Kiel 1-1-09		
Checking Account	\$2,481.27	
Savings Account	\$33,018.98	
<u>TOTAL</u>	<u>\$35,500.25</u>	
 RECEIPTS		
2009 Tax Levy	\$37,600.00	
Cedar Lake Improvement Assoc. Book Contribution	\$69.00	
Interest on Savings	\$337.70	
<u>TOTAL</u>	<u>\$38,006.70</u>	
TOTAL RECEIPTS PLUS BALANCE ON HAND		<u>\$73,506.95</u>
 DISBURSEMENTS		
Harvester and Conveyer Debt Payment	\$7,342.33	
Muskrat Control	\$128.00	
Insurance	\$1,262.00	
Electricity	\$1,488.61	
Meetings, Mileage, and Legal Notices	\$550.00	
Administrative, Information, Mailings, Mileage. Notices	\$475.93	
Water Sampling	\$80.00	
Cutter Labor	\$2,992.00	
Weed Removal Labor	\$854.00	
Harvester, Conveyer, and Truck Repair	\$1,008.72	
Misc. Pump Rental & Expenses to Lower Lake Level, etc.	\$9,177.30	
<u>TOTAL DISBURSEMENTS</u>	<u>\$25,358.89</u>	
Excess Receipts plus Balance on Hand over Disbursements		<u>\$48,148.06</u>
 Balance on Hand, First National Bank, Kiel, 12-31-09		
Checking Account	\$25,122.38	
Savings Account	\$23,025.68	
Total Balance on Hand		<u>\$48,148.06</u>

STATEMENT OF INDEBTEDNESS

Loan for Purchase of Aquatic Plant Harvester and Conveyer on 1/9/2006	\$53,105.00
(Loan ID 02006090.01 @ 4.5% int, Final payment 3/15/2013 @ \$2,106.31)	
Final Full prepayment of loan on January 1, 2010 was \$22,739.28	