

**FRIENDS OF LAPHAM PEAK
STATEMENT OF ASSETS, LIABILITIES, AND FUTURE OBLIGATIONS
SEPTEMBER 30, 2010**

ASSETS

CASH

PETTY CASH		\$0.00
WAUKESHA ST BANK	- SAVINGS	\$6,780.97
WAUKESHA STATE BANK	- CHECKING	\$54,954.68
6 MONTH CD (1.10%, Maturity Date 10/25/2010)		\$23,318.14
LPF ENDOWMENT FUND		\$14,000.00
TOTAL CASH		\$99,053.79

RECEIVABLES

STATE OF WISCONSIN	\$0.00
TOTAL RECEIVABLES	\$0.00

TOTAL ASSETS	\$99,053.79
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FUTURE OBLIGATIONS

SKI TRAIL RESTORATION GRANT	\$0.00
KETTLE RESTORATION GRANT	\$2,073.35
PARK ROAD SIGNS GRANT	\$7,500.00
KOHL'S YOUTH GRANT	\$1,624.10
MARY ZELENKA MEMORIAL	\$268.61
SNOWMAKING	\$15,484.38
DAT TRAIL PROJECT	\$5,500.80
PRAIRIE RESTORATION - MIKE FORT \$2,160	\$665.83
HOMESTEAD ENHANCEMENT	\$4,894.15
INVASIVE SPECIES	\$5,230.85
SNOWMAKING PIPE - PHASE 2	\$18,000.00
TOTAL FUTURE OBLIGATIONS	\$61,242.07

LIABILITIES

\$0.00

<u>NET WORTH (TOTAL ASSETS MINUS LIABILITIES)</u>	\$99,053.79
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<u>AVAILABLE DISCRETIONARY FUNDS (NET WORTH MINUS FUTURE OBLIGATIONS)</u>	\$37,811.72
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