

11:46 AM
01/14/06
Cash Basis

Central States Water Environment Association, Inc
Balance Sheet
As of December 31, 2005

	<u>Dec 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
002 · Home State Checking	22,608.35
004 · HSB CDs	
29025 · HSB CD1	5,812.40
29026 · HSB CD2	5,114.05
29027 · HSB CD3	10,264.59
29029 · HSB CD4	10,293.52
29031 · HSB CD5	20,662.15
Total 004 · HSB CDs	<u>52,146.71</u>
007 · WI Section Checking Account	3,810.26
0075 · WI Section Savings Account	22,996.80
0081 · IL Section Iroquois Fed Ck Acct	528.15
0085 · IL Section CD 1st Midwest	7,135.25
009 · MN Section Ck Acct	<u>23,119.89</u>
Total Checking/Savings	<u>132,345.41</u>
Total Current Assets	<u>132,345.41</u>
TOTAL ASSETS	<u>132,345.41</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	119,659.95
3900 · Retained Earnings	14,768.89
Net Income	<u>-2,083.43</u>
Total Equity	<u>132,345.41</u>
TOTAL LIABILITIES & EQUITY	<u>132,345.41</u>