

Central States Water Environment Association, Inc
Statement of Financial Position
As of March 31, 2006

	Mar 31, 06	Mar 31, 05	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
002 - Home State Checking	39,559.85	53,908.40	-14,348.55	-26.6%
004 - HSB CDs				
29025 - HSB CD1	5,812.40	5,693.08	119.32	2.1%
29026 - HSB CD2	5,114.05	5,000.00	114.05	2.3%
29027 - HSB CD3	10,264.59	10,000.00	264.59	2.7%
29029 - HSB CD4	10,293.52	10,000.00	293.52	2.9%
29031 - HSB CD5	20,662.15	20,000.00	662.15	3.3%
Total 004 - HSB CDs	52,146.71	50,693.08	1,453.63	2.9%
007 - WI Section Checking Account	7,265.66	7,647.91	-382.25	-5.0%
0075 - WI Section Savings Account	23,008.83	20,567.99	2,440.84	11.9%
008 - IL Section Busey Bank Chk Acct	0.00	9,956.08	-9,956.08	-100.0%
0081 - IL Section Iroquois Fed Ck Acct	2,272.08	0.00	2,272.08	100.0%
0085 - IL Section CD 1st Midwest	7,198.29	0.00	7,198.29	100.0%
009 - MN Section Ck Acct	40,996.37	28,432.13	12,564.24	44.2%
Total Checking/Savings	172,447.79	171,205.59	1,242.20	0.7%
Total Current Assets	172,447.79	171,205.59	1,242.20	0.7%
TOTAL ASSETS	172,447.79	171,205.59	1,242.20	0.7%
LIABILITIES & EQUITY				
Equity				
3000 - Opening Bal Equity	118,043.35	118,043.35	0.00	0.0%
3900 - Retained Earnings	14,805.58	14,768.89	36.69	0.3%
Net Income	39,598.86	38,393.35	1,205.51	3.1%
Total Equity	172,447.79	171,205.59	1,242.20	0.7%
TOTAL LIABILITIES & EQUITY	172,447.79	171,205.59	1,242.20	0.7%