

# FINANCIAL REPORT—2008

## CASH BASIS STATEMENT OF GENERAL FUNDS YEAR ENDED DECEMBER 31, 2008

BALANCE TRANSFERRED FROM 2007		62272.47
2007 TAX LEVY RECEIVED IN 2008		57000.00
DNR EXOTIC WEED GRANT		62273.80
INTEREST INCOME		<u>2156.69</u>
TOTAL FUNDS AVAILABLE		183702.96
EXPENDITURES		
LABELS, NOTICES, POSTAGE, OFFICE, ETC.	1472.85	
DUES	330.00	
LAKE EXPENSES	4164.82	
SEMINARS	<u>535.80</u>	
TOTAL OPERATING EXPENSE		6503.47
INSURANCE EXP		1570.00
NATIVE WEED CONTROL		0.00
EXOTIC WEED CONTROL		84171.85
FISHERY EXP/WATER QUALITY		1000.00
SURVEYS-ALUM, SEDIMENT & LONG TERM LK MGMT PLAN		1293.34
AERATION OPERATING EXP		<u>8573.93</u>
GENERAL FUND EXP		<u>103117.59</u>
BALANCE TRANSFERRED TO 2009		80585.37

## STATEMENT OF ASSETS & LIABILITIES DECEMBER 31, 2008

ASSETS		
CHECKING ACCOUNT		69.35
MONEY MARKET ACCOUNT		93139.27
ACCOUNTS RECEIVABLE-DNR		<u>12623.00</u>
TOTAL ASSETS		<u>105831.62</u>
LIABILITIES & BALANCE CARRYOVER		
ACCOUNTS PAYABLE		<u>25246.25</u>
TOTAL LIABILITIES		<u>25246.25</u>
BALANCE CARRYOVER TO 2009/LONG TERM AQUATIC PLANT MGMT & WATER QUALITY		<u>80585.37</u>
TOTAL LIABILITIES & BALANCE CARRYOVER		<u>105831.62</u>
SAYNER ST.GERMAIN FISH & WILDLIFE CLUB INC		
12-31-07 BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP		.00
DISTRICT CONTRIBUTION 2008		1000.00
FISH & WILDLIFE CONTRIBUTION 2008		1217.18
PAID TO BARR ENGINEERING DIRECT		<u>-1697.10</u>
12-31-08 BALANCE		520.08