

FINANCIAL REPORT—2009

CASH BASIS STATEMENT OF GENERAL FUNDS YEAR ENDED DECEMBER 31, 2009

BALANCE TRANSFERRED FROM 2008		80,585.37
2008 TAX LEVY RECEIVED IN 2009		145,000.00
DNR EXOTIC WEED GRANT		50,000.00
INTEREST INCOME		1,055.48
DONATIONS		<u>405.00</u>
TOTAL FUNDS AVAILABLE		277,045.85
EXPENDITURES		
LABELS, NOTICES, POSTAGE, OFFICE, ETC.	963.85	
DUES	330.00	
LAKE EXPENSES	4,615.30	
SEMINARS	<u>536.15</u>	
TOTAL OPERATING EXPENSE		6,445.30
INSURANCE EXP		1,611.00
NATIVE WEED CONTROL		0.00
EXOTIC WEED CONTROL		66,899.35
FISHERY EXP/WATER QUALITY		1,000.00
FISH STOCKING		10,000.00
LONG TERM AQUATIC PLANT MGMT & WATER QUALITY		15,070.00
AERATION OPERATING EXP		<u>7,625.50</u>
GENERAL FUND EXP		<u>108,651.15</u>
BALANCE TRANSFERRED TO 2010		168,394.70

STATEMENT OF ASSETS & LIABILITIES DECEMBER 31, 2009

ASSETS		
CHECKING ACCOUNT		390.88
MONEY MARKET ACCOUNT		158,743.32
ACCOUNTS RECEIVABLE-DNR		<u>12,623.00</u>
TOTAL ASSETS		<u>171,757.20</u>
LIABILITIES & BALANCE CARRYOVER		
ACCOUNTS PAYABLE		3,362.50
BALANCE CARRYOVER TO:		
2010 NATIVE WEED CONTROL	15,000.00	
ALUM TREATMENT	66,000.00	
AQUATIC PLNT MGMT & WTR QUALITY	<u>87,394.70</u>	<u>168,394.70</u>
TOTAL LIABILITIES & BALANCE CARRYOVER		<u>171,757.20</u>
SAYNER ST.GERMAIN FISH & WILDLIFE CLUB INC		
12-31-08 BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP	520.08	
DISTRICT CONTRIBUTION 2009	1,000.00	
FISH & WILDLIFE CONTRIBUTION 2009	<u>1,217.18</u>	
12-31-09 BALANCE		<u>2,737.26</u>