LITTLE ST. GERMAIN LAKE PROTECTION AND REHABILITATION DISTRICT
FINANCIAL REPORT – 2010
CASH BASIS STATEMENT OF GENERAL FUNDS
YEAR ENDED DECEMBER 31, 2010

BALANCE TRANSFERRED FROM 2009  168394.70
2009 TAX LEVY RECEIVED IN 2010  110500.00
DNR EXOTIC WEED GRANT  31650.84
INTEREST INCOME  1263.12
BOAT LANDING REIMBURSEMENT FROM WVIC  11317.00
TOTAL FUNDS AVAILABLE  323125.66

EXPENDITURES
  LABELS, NOTICES, POSTAGE, OFFICE, ETC  764.40
  DUES  330.00
  LAKE EXPENSE  4920.91
  TOTAL OPERATING EXPENSE  6015.31
  INSURANCE EXP  1729.00
  NATIVE WEED CONTROL  0.00
  EXOTIC WEED CONTROL EXP  56043.33
  FISHERY EXP/WATER QUALITY  1000.00
  FISH STOCKING  10000.00
  LONG TERM AQUATIC PLANT MGMT & WATER QUALITY  1882.00
  AERATION OPERATING EXP  4838.45
  BOAT LANDING EXP  24012.00
  GENERAL FUND EXP  105520.09

BALANCE TRANSFERRED TO 2011  217605.57

STATEMENT OF ASSETS & LIABILITIES
DECEMBER 31, 2010

ASSETS
  CHECKING ACCOUNT  -327.35
  MONEY MARKET ACCOUNT  205912.54
  ACCOUNTS RECEIVABLE-DNR  12020.38
  TOTAL ASSETS  217605.57

LIABILITIES & BALANCE CARRYOVER
  ACCOUNTS PAYABLE  .00
  BALANCE CRYOVR TO; 2011/NATIVE WEED CONTROL  15000.00
  ALUM TREATMENT  66000.00
  L.T. AQUATIC PLANT MGMT & WATER QUALITY  136605.57  217605.57
  TOTAL LIABILITIES & BALANCE CARRYOVER  217605.57

* SAYNER ST GERMAIN FISH & WILDLIFE CLUB INC
  12-31-09 BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP  2737.26
  DISTRICT CONT 2010  1000.00
  FISH & WILDLIFE CONT 2010  1217.18
  12-31-10 BALANCE  4954.44