Financial Report 2011

Cash Basis Statement of General Funds
Year Ended December 31, 2011

BALANCE TRANSFERRED FROM 2010 $217,605.57
2010 TAX LEVY RECEIVED IN 2011 $36,500.00
DNR GRANT  EXOTIC WEED CONTROL $28,017.54
DNR GRANT  SHORE LAND RESTORATION $42,519.92
TOWN OF ST. GERMAIN FOR EXOTIC WEED CONTROL $3,333.33
INTEREST INCOME $636.95
TOTAL FUNDS AVAILABLE $328,613.31

EXPENDITURES
LABELS, NOTICES, POSTAGE, OFFICE, ETC. $1,124.46
DUES $380.00
LAKE EXPENSES $2,037.77
TOTAL OPERATING EXPENSES $3,542.23
INSURANCE EXPENSE $1,729.00
NATIVE WEED CONTROL $0.00
EXOTIC WEED CONTROL $53,576.79
FISHERY EXP/WATER QUALITY $0.00
SHORE LAND RESTORATION $34,737.15
FISH STOCKING $1,000.00
LONG TERM AQUATIC PLANT MGT & WATER QUALITY $26,419.00
AERATION OPERATING EXPENSE $7,127.26
GENERAL FUND EXPENSES $128,131.43

BALANCE CARRIED OVER TO 2012 $200,481.88

STATEMENT OF ASSETS & LIABILITIES
December 31, 2011

ASSETS
CHECKING ACCOUNT $230.05
MONEY MARKET ACCOUNT $199,492.43
ACCOUNTS RECEI - DNR STATE LAB $759.40
TOTAL ASSETS $200,481.88

LIABILITIES & BALANCE CARRYOVER
ACCOUNTS PAYABLE $0.00
BALANCE CARRYOVER TO:
   2012 NATIVE WEED CONTROL $15,000.00
   ALUM TREATMENT $43,789.00
   AQUATIC PLANT MGT & WATER QUALITY $141,692.88

TOTAL LIABILITIES & BALANCE CARRYOVER $200,481.88

SAYNER ST. GERMAIN FISH & WILDLIFE CLUB INC
12/31/10 BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP $4,954.44
DISTRICT CONTRIBUTION 2011 $1,000.00
FISH & WILDLIFE CONTRIBUTION 2011 $0.00
12/31/11 BALANCE $5,954.44