

# 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	<u>\$328,613.31</u>

### EXPENDITURES

LABELS, NOTICES, POSTAGE, OFFICE, ETC.	\$1,124.46
DUES	\$380.00
LAKE EXPENSES	<u>\$2,037.77</u>
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	<u>\$7,127.26</u>
GENERAL FUND EXPENSES	<u>\$128,131.43</u>

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 RECBL - DNR STATE LAB	\$759.40
TOTAL ASSETS	<u>\$200,481.88</u>

#### 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	<u>\$141,692.88</u>

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	<u>\$5,954.44</u>