

Financial Report 2012

AMENDED 1/4/14

Cash Basis Statement of General Funds

Year Ended December 31, 2012

BALANCE TRANSFERRED FROM 2011		\$200,481.88
2011 TAX LEVY RECEIVED IN 2012		\$53,025.96
DNR GRANT SHORE LAND RESTORATION DUE IN 2013		\$46,963.70
DNR GRANT EXOTIC WEED CONTROL DUE IN 2013	This was \$0.50 more	\$19,206.74
TOWN OF ST. GERMAIN FOR EXOTIC WEED CONTROL	than was earlier reported	\$3,333.34
INTEREST INCOME		\$451.72
TOTAL FUNDS AVAILABLE		<u>\$323,463.34</u>

EXPENDITURES

LABELS, NOTICES, POSTAGE, OFFICE, ETC.	\$553.72	
SEMINAR	\$420.00	
DUES	\$440.97	
LAKE EXPENSES	<u>\$1,187.17</u>	
TOTAL OPERATING EXPENSES		\$2,601.86
INSURANCE EXPENSE		\$3,952.00
NATIVE WEED CONTROL		\$0.00
EXOTIC WEED CONTROL		\$38,412.48
FISHERY EXP/WATER QUALITY		\$1,000.00
SHORE LAND RESTORATION		\$46,963.70
FISH STOCKING		\$943.56
LONG TERM AQUATIC PLANT MGT & WATER QUALITY		\$2,358.00
AERATION OPERATING EXPENSE		<u>\$4,509.72</u>
GENERAL FUND EXPENSES		<u>\$100,741.32</u>

BALANCE CARRIED OVER TO 2013 \$222,722.02

STATEMENT OF ASSETS & LIABILITIES

December 31, 2012

ASSETS

CHECKING ACCOUNT	\$1,285.40
MONEY MARKET ACCOUNT	\$154,506.78
ACCOUNTS RECBL - AIS GRANT - 2012	<u>\$19,206.74</u>
ACCOUNTS RECBL - DNR LAKESHORE RESTORE - 2012	\$46,963.70
ACCOUNTS RECBL - DNR STATE LAB - 2011	<u>\$759.40</u>
TOTAL ASSETS	<u>\$222,722.02</u>

LIABILITIES & BALANCE CARRYOVER

ACCOUNTS PAYABLE	\$0.00
BALANCE CARRYOVER TO:	
2013 NATIVE WEED CONTROL	\$15,000.00
2013 EXOTIC WEED CONTROL	\$20,000.00
ALUM TREATMENT/WATER QUALITY	<u>\$187,722.02</u>
TOTAL LIABILITIES & BALANCE CARRYOVER	<u>\$222,722.02</u>

SAYNER ST. GERMAIN FISH & WILDLIFE CLUB INC

12/31/11 BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP	\$0.00
DISTRICT CONTRIBUTION 2012	\$1,000.00
FISH & WILDLIFE CONTRIBUTION 2012	<u>\$0.00</u>
12/31/12 BALANCE	<u>\$1,000.00</u>