# LITTLE SAINT GERMAIN LAKE PROTECTION AND REHABILITATION DISTRICT

## FINANCIAL REPORT - 2016

### Year Ending December 31, 2016

**Cash Basis Statement of General Funds**

**Balance Transferred from 2015**: $168,405.72  
**2015 Tax Levy Received in 2016**: $45,703.00  
**Interest Income**: $194.63  
**Donation**: $350.00  
**Total Funds Available**: $214,653.35

### Expenditures

- **Labels, Notices, Postage, Office, Etc.**: $641.24  
- **Dues**: $50.00  
- **Lake Expenses**: $545.60  
  
**Total Operating Expenses**: $1,236.84

- **Insurance Expense**: $3,971.00  
- **Native Weed Control**: $6,783.90  
- **Exotic Weed Control**: $25,698.79  
- **Lake Survey - USGS**: $7,000.00  
- **Bouys**: $247.01  
- **Clean Boats - Clean Waters**: $166.69  
- **Fishery Exp/Water Quality**: $1,000.00  
- **Long Term Aquatic Plant Mgt & Water Quality**: $3,774.93  
- **Aeration Operating Expense**: $6,444.97  

**General Fund Expenses**: $56,324.13

**Balance Carried Over to 2017**: $158,329.22

---

## STATEMENT OF ASSETS & LIABILITIES

### December 31, 2016

**Assets**

- **Checking Account**: $5,442.11  
- **Money Market Account**: $37,887.11  
- **One Year CD 9/9/16**: $115,000.00  

**Total Assets**: $158,329.22

**Liabilities & Balance Carryover**

- **Accounts Payable**: $0.00  

**Balance Carryover To**:

- **Ais Segrated Fund CD**: $115,000.00  
- **2017 Budget Expenses**: $59,700.00  
- **Ais Segrated Fund**: -$16,370.78  

**Total Liabilities & Balance Carryover**: $158,329.22

**Sayner St. Germain Fish & Wildlife Club Inc**

- **12/31/15 Balance Available for Lake Improvement Exp**: $6,153.00  
- **District Contribution 2016**: $1,000.00  
- **Fish & Wildlife Contribution 2016**: $1,051.00  

**12/31/16 Balance**: $8,204.00