LITTLE ST. GERMAIN LAKE PROTECTION AND REHABILITATION DISTRICT
FINANCIAL REPORT - 2017
CASH BASIS STATEMENT OF GENERAL FUNDS
YEAR ENDING DECEMBER 31, 2017

BALANCE TRANSFERRED FROM 2016 $43,329.22
2016 TAX LEVY RECEIVED IN 2017 $54,703.00
UNALLOCATED FUND CD $115,588.35
INTEREST INCOME $389.23
ACCOUNTS PAYABLE $12.00

TOTAL FUNDS AVAILABLE $214,021.80

EXPENDITURES
LABELS, NOTICES, POSTAGE, OFFICE, ETC. $1,344.04
DUES $50.00
LAKE EXPENSES $1,878.19

TOTAL OPERATING EXPENSES $3,272.23
INSURANCE EXPENSE $3,778.00
NATIVE WEED CONTROL $120.00
EXOTIC WEED CONTROL $23,928.63
LAKE SURVEY - USGS $23,600.00
BUOYS $1,663.70
CLEAN BOATS - CLEAN WATERS $1,287.75
FISHERY EXP/WATER QUALITY $1,000.00
LONG TERM AQUATIC PLANT MGT & WATER QUALITY $14,397.55
AERATION OPERATING EXPENSE $7,787.39

GENERAL FUND EXPENSES $80,835.25

BALANCE CARRIED OVER TO 2018 $133,186.55

STATEMENT OF ASSETS & LIABILITIES
December 31, 2017

ASSETS
CHECKING ACCOUNT $53.49
MONEY MARKET ACCOUNT $2,680.30
MONEY MARKET ACCOUNT BMO UNALLOCATED $130,452.76
TOTAL ASSETS $133,186.55

LIABILITIES & BALANCE CARRYOVER

BALANCE CARRYOVER TO:
AIS SEGRATED FUND MM BMO $130,452.76
2018 BUDGET EXPENSES $59,700.00
AIS SEGRATED FUND -$56,966.21

TOTAL LIABILITIES & BALANCE CARRYOVER $133,186.55

SAYNER ST. GERMAIN FISH& WILDLIFE CLUB INC

12/31/16 BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP $8,204.00
DISTRICT CONTRIBUTION 2017 $1,000.00
FISH & WILDLIFE CONTRIBUTION 2017 $1,051.00
12/31/17 BALANCE $10,255.00