

# 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	<u>\$12.00</u>
TOTAL FUNDS AVAILABLE	<u>\$214,021.80</u>

### EXPENDITURES

LABELS, NOTICES, POSTAGE, OFFICE, ETC.	\$1,344.04
DUES	\$50.00
LAKE EXPENSES	<u>\$1,878.19</u>
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	<u>\$7,787.39</u>
GENERAL FUND EXPENSES	<u>\$80,835.25</u>

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	<b>\$133,186.55</b>

#### LIABILITIES & BALANCE CARRYOVER

BALANCE CARRYOVER TO:	
AIS SEGRATED FUND MM BMO	\$130,452.76
2018 BUDGET EXPENSES	\$59,700.00
AIS SEGRATED FUND	<u>-\$56,966.21</u>
TOTAL LIABILITIES & BALANCE CARRYOVER	<u><b>\$133,186.55</b></u>

#### 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	<u>\$1,051.00</u>
12/31/17 BALANCE	<u>\$10,255.00</u>