

# LITTLE ST. GERMAIN LAKE PROTECTION AND REHABILITATION DISTRICT

## FINANCEIAL REPORT - 2018

CASH BASIS STATEMENT OF GENERAL FUNDS  
YEAR ENDING DECEMBER 31, 2018

BALANCE TRANSFERRED FROM 2017	\$133,186.55
TOWN LAKES COMMITTEE	\$8,880.09
2017 TAX LEVY RECEIVED IN 2018	\$48,203.04
INTEREST INCOME	\$1,183.38
TOTAL FUNDS AVAILABLE	\$191,453.06
EXPENDITURES	
LABELS, NOTICES, POSTAGE, OFFICE, ETC.	\$790.30
DUES	\$50.00
LAKE EXPENSES	\$1,065.80
TOTAL OPERATING EXPENSES	\$1,906.10
INSURANCE EXPENSE	\$2,035.00
NATIVE WEED CONTROL	\$300.00
EXOTIC WEED CONTROL	\$23,557.55
BOUYS	\$1,921.49
CLEAN BOATS - CLEAN WATERS	\$2,253.56
FISHERY EXP/WATER QUALITY	\$1,000.00
USGS	\$16,600.00
LONG TERM AQUATIC PLANT MGT & WATER QUALITY	\$4,251.60
AERATION OPERATING EXPENSE	<u>\$16,530.52</u>
GENERAL FUND EXPENSES	<u>\$70,355.82</u>
BALANCE CARRIED OVER TO 2019	\$121,097.24
STATEMENT OF ASSETS & LIABILITIES	
ASSETS	
CHECKING ACCOUNT	\$3,812.52
MONEY MARKET ACCOUNT	\$42,284.72
CD UNALLOCATED	\$75,000.00
TOTAL ASSETS	\$121,097.24
LIABILITIES & BALANCE CARRYOVER	
ACCOUNTS PAYABLE	\$0.00
BALANCE CARRYOVER TO:	
2019 BUDGET EXPENSES	\$59,700.00
AIS SEGRATED FUND	\$61,397.24
TOTAL LIABILITIES & BALANCE CARRYOVER	\$121,097.24
SAYNER ST. GERMAIN FISH& WILDLIFE CLUB INC	
12/31/17 BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP	\$10,255.00
DISTRICT CONTRIBUTION 2018	\$1,000.00
FISH & WILDLIFE CONTRIBUTION 2018	\$1,000.00
12/31/18 BALANCE	\$12,255.00