

**LITTLE ST. GERMAIN LAKE PROTECTION AND REHABILITATION DISTRICT  
FINANCIAL REPORT - 2019**

CASH BASIS STATEMENT OF GENERAL FUNDS  
YEAR ENDING DECEMBER 31, 2019

BALANCE TRANSFERRED FROM 2018	\$121,097.24
TOWN LAKES COMMITTEE	\$4,400.00
2018 TAX LEVY RECEIVED IN 2019	\$48,203.11
INTEREST INCOME	\$1,475.36
TOTAL FUNDS AVAILABLE	\$175,175.71
EXPENDITURES	
LABELS, NOTICES, POSTAGE, OFFICE, ETC.	\$1,511.63
DUES	\$50.00
LAKE EXPENSES	\$3,483.35
TOTAL OPERATING EXPENSES	\$5,044.98
INSURANCE EXPENSE	\$3,259.00
NATIVE WEED CONTROL	\$0.00
EXOTIC WEED CONTROL	\$26,615.05
BOUYS	\$198.32
CLEAN BOATS - CLEAN WATERS	\$1,721.13
FISHERY EXP/WATER QUALITY	\$1,000.00
LONG TERM AQUATIC PLANT MGT & WATER QUALITY	-\$673.69
AERATION OPERATING EXPENSE	<u>\$8,639.41</u>
GENERAL FUND EXPENSES	<u>\$45,804.20</u>
BALANCE CARRIED OVER TO 2020	\$129,371.51
STATEMENT OF ASSETS & LIABILITIES	
ASSETS	
CHECKING ACCOUNT	\$7,306.36
MONEY MARKET ACCOUNT	\$45,705.14
CD	\$76,360.01
TOTAL ASSETS	\$129,371.51
LIABILITIES & BALANCE CARRYOVER	
ACCOUNTS PAYABLE	\$0.00
BALANCE CARRYOVER TO:	
2020 BUDGET EXPENSES	\$44,000.00
CD	\$75,000.00
AIS SEGRATED FUND	\$10,371.51
TOTAL LIABILITIES & BALANCE CARRYOVER	\$129,371.51
SAYNER ST. GERMAIN FISH& WILDLIFE CLUB INC	
12/31/18 BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP	\$10,255.00
DISTRICT CONTRIBUTION 2019	\$1,000.00
FISH & WILDLIFE CONTRIBUTION 2019	\$3,051.00
12/31/19 BALANCE	\$14,306.00