LITTLE ST. GERMAIN LAKE PROTECTION AND REHABILITATION DISTRICT
FINANCEIAL 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		$8,639.41
GENERAL FUND EXPENSES		$45,804.20
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