

**LITTLE ST. GERMAIN LAKE PROTECTION
AND REHABILITATION DISTRICT**
FINANCIAL REPORT – 2010
CASH BASIS STATEMENT OF GENERAL FUNDS
YEAR ENDED DECEMBER 31, 2010

| | | |
|--|----------------|------------------|
| BALANCE TRANSFERRED FROM 2009 | | 168394.70 |
| 2009 TAX LEVY RECEIVED IN 2010 | | 110500.00 |
| DNR EXOTIC WEED GRANT | | 31650.84 |
| INTEREST INCOME | | 1263.12 |
| BOAT LANDING REIBURSEMENT FROM WVIC | | <u>11317.00</u> |
| TOTAL FUNDS AVAILABLE | | 323125.66 |
| EXPENDITURES | | |
| LABELS, NOTICES, POSTAGE, OFFICE, ETC | 764.40 | |
| DUES | 330.00 | |
| LAKE EXPENSE | <u>4920.91</u> | |
| TOTAL OPERATING EXPENSE | | 6015.31 |
| INSURANCE EXP | | 1729.00 |
| NATIVE WEED CONTROL | | 0.00 |
| EXOTIC WEED CONTROL EXP | | 56043.33 |
| FISHERY EXP/WATER QUALITY | | 1000.00 |
| FISH STOCKING | | 10000.00 |
| LONG TERM AQUATIC PLANT MGMT & WATER QUALITY | | 1882.00 |
| AERATION OPERATING EXP | | 4838.45 |
| BOAT LANDING EXP | | <u>24012.00</u> |
| GENERAL FUND EXP | | <u>105520.09</u> |
| BALANCE TRANSFERRED TO 2011 | | 217605.57 |

STATEMENT OF ASSETS & LIABLILITIES
DECEMBER 31, 2010

| | | |
|---|------------------|------------------|
| ASSETS | | |
| CHECKING ACCOUNT | | -327.35 |
| MONEY MARKET ACCOUNT | | 205912.54 |
| ACCOUNTS RECEIVABLE-DNR | | <u>12020.38</u> |
| TOTAL ASSETS | | 217605.57 |
| LIABILITIES & BALANCE CARRYOVER | | |
| ACCOUNTS PAYABLE | | .00 |
| BALANCE CRYOVR TO; 2011/NATIVE WEED CONTROL | 15000.00 | |
| ALUM TREATMENT | 66000.00 | |
| L.T. AQUATIC PLANT MGMT & WATER QUALITY | <u>136605.57</u> | <u>217605.57</u> |
| TOTAL LIABILITIES & BALANCE CARRYOVER | | 217605.57 |

| | | |
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| * SAYNER ST GERMAIN FISH & WILDLIFE CLUB INC | | |
| 12-31-09BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP | | 2737.26 |
| DISTRICT CONT 2010 | | 1000.00 |
| FISH & WILDLIFE CONT 2010 | | <u>1217.18</u> |
| 12-31-10 BALANCE | | 4954.44 |