

Financial Report 2013

Cash Basis Statement of General Funds

Year Ended December 31, 2013

BALANCE TRANSFERRED FROM 2012	\$222,722.02
2012 TAX LEVY RECEIVED IN 2013	\$62,707.40
DNR GRANT CLEAN WATER CLEAN LAKES	\$1,950.00
DNR GRANT SHORE LAND RESTORATION DUE IN 2014	\$3,221.92
DNR GRANT EXOTIC WEED CONTROL DUE IN 2014	\$16,484.26
INTEREST INCOME	\$189.94
TOTAL FUNDS AVAILABLE	\$307,275.54

EXPENDITURES

LABELS, NOTICES, POSTAGE, OFFICE, ETC.	\$692.54	
SEMINAR	\$0.00	
DUES	\$330.00	
LAKE EXPENSES	\$1,120.30	
TOTAL OPERATING EXPENSES		\$2,142.84
INSURANCE EXPENSE		\$4,320.00
NATIVE WEED CONTROL		\$0.00
EXOTIC WEED CONTROL		\$32,848.16
CLAEEN WATER - CLEAN LAKES		\$2,600.00
FISHERY EXP/WATER QUALITY		\$1,000.00
SHORE LAND RESTORATION		\$9,498.14
FISH STOCKING		\$0.00
LONG TERM AQUATIC PLANT MGT & WATER QUALITY		\$19,952.00
AERATION OPERATING EXPENSE		\$8,473.82
GENERAL FUND EXPENSES		\$80,834.96

BALANCE CARRIED OVER TO 2014 **\$226,440.58**

STATEMENT OF ASSETS & LIABILITIES

December 31, 2013

ASSETS

CHECKING ACCOUNT	\$857.39
MONEY MARKET ACCOUNT	\$158,153.91
ACCOUNTS RECBL - DNR STATE LAB - 2011	\$759.40
ACCOUNTS RECBL - DNR SHORELAND GRANT 2012	\$46,963.70
ACCOUNTS RECBL - DNR SHORELAND GRANT 2013	\$3,221.92
ACCOUNTS RECBL - DNR AIS GRANT 2013	\$16,484.26
TOTAL ASSETS	\$226,440.58

LIABILITIES & BALANCE CARRYOVER

ACCOUNTS PAYABLE	\$0.00
BALANCE CARRYOVER TO:	
2014 AERATION EXPENSE	\$14,000.00
2014 EXOTIC WEED CONTROL	\$80,000.00
ALUM TREATMENT/WATER QUALITY	\$132,440.58

TOTAL LIABILITIES & BALANCE CARRYOVER **\$226,440.58**

SAYNER ST. GERMAIN FISH & WILDLIFE CLUB INC

12/31/12 BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP	\$0.00
DISTRICT CONTRIBUTION 2013	\$1,000.00
FISH & WILDLIFE CONTRIBUTION 2013	\$1,051.00
12/31/13 BALANCE	\$2,051.00