

Financial Report 2014

Cash Basis Statement of General Funds Year Ended December 31, 2014

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|--|---------------------|
| BALANCE TRANSFERRED FROM 2013 | \$226,440.58 |
| ADJUSTMENT FOR ERROR IN 2011 SHORELAND GRANT | -\$759.40 |
| 2013 TAX LEVY RECEIVED IN 2014 | \$43,404.00 |
| DNR GRANT CLEAN BOATS CLEAN WATER | \$2,925.00 |
| INTEREST INCOME | \$191.85 |
| TOTAL FUNDS AVAILABLE | <u>\$272,202.03</u> |

EXPENDITURES

| | |
|---|--------------------|
| LABELS, NOTICES, POSTAGE, OFFICE, ETC. | \$819.66 |
| SEMINAR | \$508.00 |
| DUES | \$330.00 |
| LAKE EXPENSES | <u>\$1,467.05</u> |
| TOTAL OPERATING EXPENSES | \$3,124.71 |
| INSURANCE EXPENSE | \$4,226.00 |
| NATIVE WEED CONTROL | \$0.00 |
| EXOTIC WEED CONTROL | \$65,971.19 |
| CLEAN BOATS - CLEAN WATER | \$3,900.00 |
| FISHERY EXP/WATER QUALITY | \$1,000.00 |
| FISH STOCKING | \$0.00 |
| LONG TERM AQUATIC PLANT MGT & WATER QUALITY | \$10,376.79 |
| AERATION OPERATING EXPENSE | <u>\$5,362.81</u> |
| GENERAL FUND EXPENSES | <u>\$93,961.50</u> |

BALANCE CARRIED OVER TO 2015 **\$178,240.53**

STATEMENT OF ASSETS & LIABILITIES December 31, 2014

ASSETS

| | |
|--|---------------------|
| CHECKING ACCOUNT | \$3,881.65 |
| MONEY MARKET ACCOUNT | \$107,689.00 |
| RECEIVABLE FROM DNR SHORELAND REST. GRANT 2012 | \$46,963.70 |
| RECEIVABLE FROM DNR SHORELAND REST. GRANT 2013 | \$3,221.92 |
| RECEIVABLE FROM DNR AIS GRANT 2013 | \$16,484.26 |
| TOTAL ASSETS | \$178,240.53 |

LIABILITIES & BALANCE CARRYOVER

| | |
|---|--------------------|
| ACCOUNTS PAYABLE | \$0.00 |
| BALANCE CARRYOVER TO: | |
| 2015 AERATION EXPENSE | \$3,000.00 |
| 2015 EXOTIC WEED CONTROL | \$60,000.00 |
| USGS 2014 TO 2017 SURVEY | \$15,000.00 |
| 2015 WATER QUALITY / CREEK | \$3,000.00 |
| LONG TERM AQUATIC PLANT MGT & WATER QUALITY | <u>\$97,240.53</u> |

TOTAL LIABILITIES & BALANCE CARRYOVER **\$178,240.53**

SAYNER ST. GERMAIN FISH & WILDLIFE CLUB INC

| | |
|---|-------------------|
| 12/31/13 BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP | \$3,102.00 |
| DISTRICT CONTRIBUTION 2014 | \$1,000.00 |
| FISH & WILDLIFE CONTRIBUTION 2014 | \$0.00 |
| 12/31/14 BALANCE | <u>\$4,102.00</u> |