

LITTLE SAINT GERMAIN LAKE PROTECTION AND REHABILITATION DISTRICT

FINANCIAL REPORT - 2015

Cash Basis Statement of General Funds

Year Ending December 31, 2015

BALANCE TRANSFERRED FROM 2014	\$178,240.53
2014 TAX LEVY RECEIVED IN 2015	\$46,504.00
TOWN OF ST. GERMAIN FOR EXOTIC WEED CONTROL	\$4,686.00
INTEREST INCOME	<u>\$170.91</u>
TOTAL FUNDS AVAILABLE	<u>\$229,601.44</u>

EXPENDITURES

LABELS, NOTICES, POSTAGE, OFFICE, ETC.	\$790.90
SEMINAR	\$0.00
DUES	\$380.00
LAKE EXPENSES	<u>\$2,955.72</u>
TOTAL OPERATING EXPENSES	\$4,126.62
INSURANCE EXPENSE	\$3,839.00
NATIVE WEED CONTROL	\$0.00
EXOTIC WEED CONTROL	\$27,191.08
LAKE SURVEY - USGS	\$13,609.00
CLAEN BOATS - CLEAN WATERS	\$1,132.50
FISHERY EXP/WATER QUALITY	\$1,000.00
LONG TERM AQUATIC PLANT MGT & WATER QUALITY	\$1,808.00
AERATION OPERATING EXPENSE	<u>\$8,489.52</u>
GENERAL FUND EXPENSES	\$61,195.72

BALANCE CARRIED OVER TO 2016	\$168,405.72
------------------------------	---------------------

STATEMENT OF ASSETS & LIABILITIES

December 31, 2015

ASSETS

CHECKING ACCOUNT	\$3,472.78
MONEY MARKET ACCOUNT	\$164,932.94
TOTAL ASSETS	\$168,405.72

LIABILITIES & BALANCE CARRYOVER

ACCOUNTS PAYABLE	\$0.00
BALANCE CARRYOVER TO:	
2016 AERATION EXPENSE	\$14,000.00
2016 EXOTIC WEED CONTROL	\$80,000.00
LONG TERM AQUATIC PLANT MGT & WATER QUALITY	<u>\$74,405.72</u>
TOTAL LIABILITIES & BALANCE CARRYOVER	<u>\$168,405.72</u>

SAYNER ST. GERMAIN FISH & WILDLIFE CLUB INC

12/31/14 BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP	\$2,051.00
DISTRICT CONTRIBUTION 2015	\$1,000.00
FISH & WILDLIFE CONTRIBUTION 2015	<u>\$3,102.00</u>
12/31/15 BALANCE	<u>\$6,153.00</u>