

LITTLE SAINT GERMAIN LAKE PROTECTION AND REHABILITATION DISTRICT

FINANCIAL REPORT - 2016

Cash Basis Statement of General Funds

Year Ending December 31, 2016

BALANCE TRANSFERRED FROM 2015	\$168,405.72
2015 TAX LEVY RECEIVED IN 2016	\$45,703.00
INTEREST INCOME	\$194.63
DONATION	\$350.00
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TOTAL FUNDS AVAILABLE	\$214,653.35

EXPENDITURES

LABELS, NOTICES, POSTAGE, OFFICE, ETC.	\$641.24	
DUES	\$50.00	
LAKE EXPENSES	\$545.60	
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TOTAL OPERATING EXPENSES		\$1,236.84
INSURANCE EXPENSE		\$3,971.00
NATIVE WEED CONTROL		\$6,783.90
EXOTIC WEED CONTROL		\$25,698.79
LAKE SURVEY - USGS		\$7,000.00
BOUYS		\$247.01
CLEAN BOATS - CLEAN WATERS		\$166.69
FISHERY EXP/WATER QUALITY		\$1,000.00
LONG TERM AQUATIC PLANT MGT & WATER QUALITY		\$3,774.93
AERATION OPERATING EXPENSE		\$6,444.97
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GENERAL FUND EXPENSES		\$56,324.13

BALANCE CARRIED OVER TO 2017	\$158,329.22
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STATEMENT OF ASSETS & LIABILITIES

December 31, 2016

ASSETS

CHECKING ACCOUNT	\$5,442.11
MONEY MARKET ACCOUNT	\$37,887.11
ONE YEAR CD 9/9/16	\$115,000.00
TOTAL ASSETS	\$158,329.22

LIABILITIES & BALANCE CARRYOVER

ACCOUNTS PAYABLE	\$0.00
BALANCE CARRYOVER TO:	
AIS SEGRATED FUND CD	\$115,000.00
2017 BUDGET EXPENSES	\$59,700.00
AIS SEGRATED FUND	-\$16,370.78
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TOTAL LIABILITIES & BALANCE CARRYOVER	\$158,329.22

SAYNER ST. GERMAIN FISH& WILDLIFE CLUB INC

12/31/15 BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP	\$6,153.00
DISTRICT CONTRIBUTION 2016	\$1,000.00
FISH & WILDLIFE CONTRIBUTION 2016	\$1,051.00
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12/31/16 BALANCE	\$8,204.00