

Big Saint Germain Area Lakes District

Historical Actual Financials

	2013	2014	2015	2016	2017
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Beginning Balance	\$2,544.55	\$3,470.91	\$3,877.43	\$3,805.57	\$0.00
Receipts:					
Tax Roll	7,465.00	6,944.63	6,501.00	6,999.27	14,997.00
Tax Relief	1.00	55.17			
Donations	525.00	125.00		15.10	850.00
State Grants	3,250.00	3,999.75	3,999.75	3,999.75	3,863.25
Total Receipts	<u>11,241.00</u>	<u>11,124.55</u>	<u>10,500.75</u>	<u>11,014.12</u>	<u>19,710.25</u>
Expenditures:					
Insurance	750.00	750.00	750.00	750.00	750.00
Boat Watch	7,250.00	7,571.00	6,778.00	6,910.00	7,124.75
Fish & Wildlife Club	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Fish Stocking					800.00
Capital Expenditures Fund				4,626.07	5,000.00
Administration	0.00	113.30	151.90	18.54	0.00
Wisc. Ass. Lakes Dues	330.00	330.00	330.00	0.00	0.00
Wisc. Ass. Lakes Conf	0.00	0.00	0.00	0.00	0.00
Buoys/Channel	369.14	445.48	956.21	902.12	1,681.16
Vilas County Lakes Assn.	0.00	0.00	50.00	50.00	50.00
P.O. Box	58.00	60.00	68.00	66.00	70.00
Mailings	327.50	150.00	258.20	267.80	270.70
Postage	230.00	298.25	230.30	229.16	230.30
Accounting/Legal	0.00	0.00	0.00	0.00	0.00
Total Expenditures	<u>10,314.64</u>	<u>10,718.03</u>	<u>10,572.61</u>	<u>14,819.69</u>	<u>16,976.91</u>
Ending Check Book Balance	<u><u>\$3,470.91</u></u>	<u><u>\$3,877.43</u></u>	<u><u>\$3,805.57</u></u>	<u><u>\$0.00</u></u>	<u><u>\$2,733.34</u></u>
Capital Expenditures Fund				<u><u>\$4,626.07</u></u>	<u><u>\$9,626.67</u></u>
<u>Big Saint Germain Lake - Fish and Wildlife Account I</u>					
Beginning Balance	\$11,599.53	\$9,380.53	\$11,661.53	\$5,942.53	\$8,223.53
District/Assn Contribution	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Room Tax Monies	1,281.00	1,281.00	1,281.00	1,281.00	1,281.00
Expenditures	(4,500.00)	0.00	(8,000.00)		(4,000.00)
Ending Balance	<u><u>\$9,380.53</u></u>	<u><u>\$11,661.53</u></u>	<u><u>\$5,942.53</u></u>	<u><u>\$8,223.53</u></u>	<u><u>\$6,504.53</u></u>