

Big Saint Germain Area Lakes District

Historical Actual Financials

	2011	2012	2013
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Beginning Balance	\$4,055.23	\$2,877.49	\$2,544.55
Receipts:			
Tax Roll	6,300.00	6,412.00	7,465.00
Tax Relief	5.00	2.00	1.00
Donations	550.00	25.00	525.00
State Grants	0.00	0.00	3,250.00
Total Receipts	<u>6,855.00</u>	<u>6,439.00</u>	<u>11,241.00</u>
Expenditures:			
Insurance	750.00	750.00	750.00
Boat Watch	4,500.00	3,725.00	7,250.00
Fish & Wildlife Club	1,000.00	1,000.00	1,000.00
Administration	238.90	259.88	0.00
Wisc. Ass. Lakes Dues	330.00	330.00	330.00
Wisc. Ass. Lakes Conf	0.00	0.00	0.00
Buoys/Gas	241.60	50.00	369.14
Vilas County Lakes Assn.	50.00	50.00	0.00
P.O. Box	56.00	56.00	58.00
Mailings	646.24	308.06	327.50
Postage	220.00	243.00	230.00
Accounting/Legal	0.00	0.00	0.00
Total Expenditures	<u>8,032.74</u>	<u>6,771.94</u>	<u>10,314.64</u>
Ending Check Book Balance	<u><u>\$2,877.49</u></u>	<u><u>\$2,544.55</u></u>	<u><u>\$3,470.91</u></u>

Big Saint Germain Lake - Fish and Wildlife Account Report:

Beginning Balance	\$10,722.53	\$9,318.53	\$11,599.53
District/Assn Contribution	1,000.00	1,000.00	1,000.00
Room Tax Monies	1,281.00	1,281.00	1,281.00
Expenditures	(3,685.00)	0.00	(4,500.00)
Ending Balance	<u><u>\$9,318.53</u></u>	<u><u>\$11,599.53</u></u>	<u><u>\$9,380.53</u></u>