

**Big Saint Germain Area Lakes District
Historical Actual Financials**

	2014	2015	2016	2017	2018
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Beginning Balance	3,470.91	3,877.43	3,805.57	0.00	0.00
Receipts:					
Tax Roll	6,944.63	6,501.00	6,999.27	14,997.00	15,000.00
Tax Relief	55.17				
Donations	125.00		15.10	850.00	
State Grants	<u>3,999.75</u>	<u>3,999.75</u>	<u>3,999.75</u>	<u>3,863.25</u>	<u>4,000.00</u>
Total Receipts	11,124.55	10,500.75	11,014.12	19,710.25	19,000.00
Expenditures:					
Insurance	750.00	750.00	750.00	750.00	775.00
Boat Watch	7,571.00	6,778.00	6,910.00	7,124.75	8,543.25
Fish & Wildlife Club	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Fish Stocking				800.00	0.00
Capital Expenditures Fund			4,626.07	7,733.34	5,000.00
Administration	113.30	151.90	18.54	0.00	113.20
Wisc. Ass. Lakes Dues	330.00	330.00	0.00	0.00	0.00
Wisc. Ass. Lakes Conf	0.00	0.00	0.00	0.00	0.00
Buoys/Gas	445.48	956.21	902.12	1,681.16	450.55
Vilas County Lakes Assn.	0.00	50.00	50.00	50.00	50.00
P.O. Box	60.00	68.00	66.00	70.00	72.00
Mailings	150.00	258.20	267.80	270.70	273.10
Postage	298.25	230.30	229.16	230.30	250.00
Accounting/Legal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	10,718.03	10,572.61	14,819.69	19,710.25	16,527.10
Ending Check Book Balance	<u><u>3,877.43</u></u>	<u><u>3,805.57</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,472.90</u></u>
Capital Expenditures Fund			4,626.07	12,360.01	17,366.73