

**Waushara County Watershed Council, Inc
Treasurer's Report**

**Fiscal Year August 1 - July 31
As Of 1/29/17**

	Fiscal 2016		Fiscal 2017
Useable Funds			
Checking Account	\$ 100.00		\$ 140.00
Savings Account (Not Environmental Educ	\$ 1,665.37		\$ 1,712.66
Petty Cash	\$ 25.00		\$ 25.00
Total Useable Funds	\$ 1,790.37		\$ 1,877.66
Savings Account			
Useable Funds	\$ 1,665.37		\$ 1,712.66
Environmental Education Funds-Donations	\$ -		\$ -
Environmental Education Funds-Dues	\$ 155.00		\$ 85.00
Environmental Education Fund-held from	\$ 60.00		\$ 215.00
From CD	\$ -		\$ -
Total Savings Account - inc Environmental Education	\$ 1,880.37		\$ 2,012.66
Environmental Education Funds			
Environmental Education Fund beginning (\$ 9,340.88		\$ 9,415.96
Environmental Education Fund - Interest /	\$ 75.08	Interest Applied 6 Months	\$ 37.97
Environmental Education Fund - CD with i	\$ 9,415.96	Hometown Bank	\$ 9,453.93
Environmental Education Fund - added to	\$ -		\$ -
Sub total Environmental Education CD	\$ 9,415.96		\$ 9,453.93
Environmental Education Fund - Held Inte	\$ 16.72		\$ 17.20
Total Environmental Education CD	\$ 9,432.68		\$ 9,471.13
Environmental Education Fund - Held in S	\$ 215.00		\$ 300.00
Total Environmental Education Funds	\$ 9,647.68		\$ 9,771.13

uchers - Paid Since Last Meeting	Meeting Cost	\$ 96.20
	PO Box	\$ 48.00
Expected to pay before next Meeting	Meeting Cost	25 estimate
	Golden Sands	\$ 100.00
	State Incorp Fee	\$ 10.00
	Environmental ED Costs	\$ 10.00 estimate

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Treasurer's Report**

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As Of 1/29/17**

	1-Aug-15 31-Jul-16 Fiscal-16	1-Aug-16 31-Jul-17 Fiscal-17	1-Aug-17 31-Jul-18 Fiscal-18	1-Aug-18 31-Jul-19 Fiscal-19	1-Aug-19 31-Jul-20 Fiscal-20	1-Aug-20 31-Jul-21 Fiscal-21	1-Aug-21 31-Jul-22 Fiscal-22
Lakes Paid	30	28	3	1	0	0	0

Lake Dues Paid for fiscal 2017

Lake Alpine	Big Hills Lake	Bugh's Lake
Deer Lake	Fish Lake	Gilbert Lake
Huron Lake	Irogami Lake	John's Lake
Kusel Lake	Little Hills Lake	Long Lake - Oasis
Long Lake - Sax, Spring	Marl Lake	Mt. Morris Lake
Napowan Lake	Pearl Lake	Pleasant Lake
Porter's Lake	Round	Silver Lake (Big)
Silver Lake (Little)	Spring Lake	Twin Lake
White River Flowage (Lower)	White River Upper Millpond	Wilson
Witter's Lake		

Lake Dues Paid for fiscal 2018

Napowan Lake	Pleasant Lake	Twin Lake
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Lake Dues Paid for fiscal 2019

Napowan Lake

2017 fiscal year dues (Aug 1, 2016 - Jul 31 2017)

Dues can be paid:

1. At Any meeting
2. Sent to

WCWLCI
P.O. Box 634
Wautoma, WI 54982

Respectfully submitted,
William O Van Dongen, Treasurer

Waushara County Watershed Council, Inc
Budget - End of Fiscal Year

Fiscal Year August 1 - July 31
As Of 1/29/17

	1-Aug-15 31-Jul-16 Fiscal-16	1-Aug-16 31-Jul-17 Fiscal-17	1-Aug-17 31-Jul-18 Fiscal-18	1-Aug-18 31-Jul-19 Fiscal-19	1-Aug-19 31-Jul-20 Fiscal-20	1-Aug-20 31-Jul-21 Fiscal-21	1-Aug-21 31-Jul-22 Fiscal-22
	Present Fiscal Year						
<u>Total Non-Environmental Inflow</u>	1664.08	1790.37	1613.17	1549.97	1610.77	1671.57	1732.37
Donations	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Dues	775.00	400.00	625.00	625.00	625.00	625.00	625.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Savings	0.85	0.80	0.80	0.80	0.80	0.80	0.80
Interest CD	80.13	75.00	75.00	75.00	75.00	75.00	75.00
Packets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Environmental Educa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>T-Inflow</u>	855.98	490.80	700.80	700.80	700.80	700.80	700.80
<u>Outflow</u>							
Bank-fees,checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project-AIS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Project-Packets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meetings-mailings,other	86.56	95.00	95.00	95.00	95.00	95.00	95.00
Post Office-box,postage	48.00	48.00	99.00	50.00	50.00	50.00	50.00
Environmental Education expenses	0.00	10.00	10.00	10.00	10.00	10.00	10.00
Environmental Education Award - F	250.00	250.00	250.00	175.00	175.00	175.00	175.00
Environmental Education Award - F	0.00	0.00	0.00	75.00	75.00	75.00	75.00
To Environmental Education-Donati	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Environmental Education-Dues	155.00	80.00	125.00	125.00	125.00	125.00	125.00
To Environmental Education-Intere:	80.13	75.00	75.00	0.00	0.00	0.00	0.00
To Environmental Education-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous (inc Corp Fee)	10.00	10.00	10.00	10.00	10.00	10.00	10.00
<u>T-Outflow</u>	729.69	668.00	764.00	640.00	640.00	640.00	640.00
<u>Total Useable Funds</u>	1790.37	1613.17	1549.97	1610.77	1671.57	1732.37	1793.17

NOTE: Expected Dues Payments 25 at 25.00 Transfer to Environmental Ed at
 When CD reaches \$10,000 CD use interest for award 5.00

Waushara County Watershed Council, Inc
Budget - Funds - End of Fiscal Year

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	Present Fiscal Year						
<u>Useable Funds</u>							
Checking Account	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Savings Account (not Environ Ed)	1665.37	1488.17	1424.97	1485.77	1546.57	1607.37	1668.17
Petty Cash	25.00	25.00	25.00	25.00	25.00	25.00	25.00
<u>Total Useable Funds</u>	1790.37	1613.17	1549.97	1610.77	1671.57	1732.37	1793.17
<u>Environmental Education</u>							
Beginning CD Balance	9340.88	9415.96	9785.96	9860.96	10110.96	10110.96	10360.96
Transferred to CD in fiscal year	75.08	75.00	75.00	0.00	0.00	0.00	0.00
Transfer from Savings to CD	0.00	295.00	0.00	250.00	0.00	250.00	0.00
Present Environmental Education CD	9415.96	9785.96	9860.96	10110.96	10110.96	10360.96	10360.96
Accrued Interest	16.72	15.13	15.13	15.13	15.13	15.13	15.13
Held in Savings	215.00	0.00	125.00	0.00	125.00	0.00	125.00
<u>Total Environmental Education</u>	9647.68	9801.09	10001.09	10126.09	10251.09	10376.09	10501.09
<u>Total Funds</u>	11438.05	11414.26	11551.06	11736.86	11922.66	12108.46	12294.26
Transfer from Savings to Checking and Environmental Education	729.69	668	764	640	640	640	640
Transfer from Savings to Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer	729.69	668	764	640	640	640	640

Estimated Interest Rate 0.80% CD 5/5/15
Two Year CD