

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

**Fiscal Year August 1 - July 31
As Of 8/13/16**

	Fiscal 2016		As Of 8/13/16
Useable Funds			
Checking Account	\$ 100.00		\$ 100.00
Savings Account (Not Environmental Educ	\$ 1,665.37		\$ 1,861.44
Petty Cash	\$ 25.00		\$ 25.00
Total Useable Funds	\$ 1,790.37		\$ 1,986.44
Savings Account			
Useable Funds	\$ 1,665.37		\$ 1,861.44
Environmental Education Funds-Donations	\$ -		\$ -
Environmental Education Funds-Dues	\$ 155.00		\$ 55.00
Environmental Education Fund-held from	\$ 60.00		\$ 215.00
From CD	\$ -		\$ -
Total Savings Account - inc Environmental Education	\$ 1,880.37		\$ 2,131.44
Environmental Education Funds			
Environmental Education Fund beginning (\$ 9,340.88		\$ 9,415.96
Environmental Education Fund - Interest /	\$ 75.08	Interest Applied 6 Months	\$ - Interest Applied 6 Months
Environmental Education Fund - CD with i	\$ 9,415.96	next 11/4/16	\$ 9,415.96 next 11/4/16
Environmental Education Fund - added to	\$ -	Hometown Bank	\$ - Hometown Bank
Sub total Environmental Education CD		\$ 9,415.96	\$ 9,415.96
Environmental Education Fund - Held Inte	\$ 16.72		\$ 20.02
Total Environmental Education CD	\$ 9,432.68		\$ 9,435.98
Environmental Education Fund - Held in S	\$ 215.00		\$ 270.00
Total Environmental Education Funds	\$ 9,647.68		\$ 9,705.98

	Meeting Cost	\$ 25.00
uchers - Paid Since Last Meeting	Environmetal Ed	\$ 250.00

Expected to pay before next Meeting	Meeting Cost	\$ 25.00 estimate
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**Fiscal Year August 1 - July 31
As Of 8/13/16**

	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	22	3	1	0	0	0

Lake Dues Paid for fiscal 2017

Lake Alpine	Bugh's Lake	Deer Lake
Fish Lake	Gilbert Lake	Kusel Lake
Long Lake - Oasis	Long Lake - Sax, Spring	Mt. Morris Lake
Marl Lake	Napowan Lake	Pearl Lake
Pleasant 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 8/13/16

	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	1776.17	1712.97	1773.77	1834.57	1895.37
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues	775.00	625.00	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	700.80	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	84.56	95.00	95.00	95.00	95.00	95.00	95.00
Post Office-box,postage	50.00	50.00	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	250.00	250.00	250.00	250.00	250.00	250.00	250.00
To Environmental Education-Donati	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Environmental Education-Dues	155.00	125.00	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	715.00	764.00	640.00	640.00	640.00	640.00
<u>Total Useable Funds</u>	1790.37	1776.17	1712.97	1773.77	1834.57	1895.37	1956.17

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

Environmetnal Ed award for fiscal 2011 provided in fiscal 2012 from Scholarship Fund

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	1651.17	1587.97	1648.77	1709.57	1770.37	1831.17
Petty Cash	25.00	25.00	25.00	25.00	25.00	25.00	25.00
<u>Total Useable Funds</u>	1790.37	1776.17	1712.97	1773.77	1834.57	1895.37	1956.17
<u>Environmental Education</u>							
Beginning CD Balance	9340.88	9415.96	9705.96	9780.96	10030.96	10030.96	10280.96
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	215.00	0.00	250.00	0.00	250.00	125.00
Present Environmental Education CD	9415.96	9705.96	9780.96	10030.96	10030.96	10280.96	10405.96
Accrued Interest	16.72	18.16	0.00	0.00	0.00	0.00	0.00
Held in Savings	215.00	125.00	250.00	125.00	250.00	125.00	125.00
<u>Total Environmental Education</u>	9647.68	9849.12	10030.96	10155.96	10280.96	10405.96	10530.96
				CD over 10,000 interest used in award			
<u>Total Funds</u>	11438.05	11625.29	11743.93	11929.73	12115.53	12301.33	12487.13
Transfer from Savings to Checking and Environmental Education							
Includes CD Interest	729.69	715.00	764.00	640.00	640.00	640.00	640.00
Transfer from Savings to Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total Transfer</u>	729.69	715.00	764.00	640.00	640.00	640.00	640.00

Estimated Interest Rate 0.80% CD 5/5/15