

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

**Fiscal Year August 1 - July 31
As Of 4/23/16**

	Fiscal 2015	Fiscal 2016	
Useable Funds			
Checking Account	\$ 100.00	\$ 100.00	
Savings Account (Not Environmental Educ	\$ 1,539.08	\$ 1,810.16	
Petty Cash	\$ 25.00	\$ 25.00	
Total Useable Funds	\$ 1,664.08		\$ 1,935.16
Savings Account			
Useable Funds	\$ 1,539.08	\$ 1,810.16	
Environmental Education Funds-Donations	\$ -	\$ -	
Environmental Education Funds-Dues	\$ 60.00	\$ 125.00	
Environmental Education Fund-held from	\$ -	\$ 60.00	
From CD	\$ -	\$ -	
Total Savings Account - inc Environmental Education	\$ 1,599.08		\$ 1,995.16
Environmental Education Funds			
Environmental Education Fund beginning (\$ 8,933.56	\$ 9,340.88	
Environmental Education Fund - Interest /	\$ 17.32	\$ 37.67	Interest Applied 6 Months
Environmental Education Fund - CD with i	\$ 8,950.88	\$ 9,378.55	next 5/4/16
Environmental Education Fund - added to	\$ 390.00	\$ -	Famers Exchange Bank
Sub total Environmental Education CD	\$ 9,340.88	\$ 9,378.55	\$ 9,378.55
Environmental Education Fund - Held Inte	11.67	\$ 34.12	
Total Environmental Education CD	9352.55		\$ 9,412.67
Environmental Education Fund - Held in S	\$ 60.00	\$ 185.00	
Total Environmental Education Funds	\$ 9,412.55		\$ 9,597.67
	Meeting Cost	25	
uchers - Paid Since Last Meeting	Incorp Fee	\$ 10.00	
	Golden Sands AIS	\$ 100.00	
Expected to pay before next Meeting	Meeting Cost	\$ 25.00	estimate
	Environmetal Ed	\$ 250.00	

**Waushara County Watershed Council, Inc
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As Of 4/23/16**

	1-Aug-14 31-Jul-15	1-Aug-15 31-Jul-16	1-Aug-16 31-Jul-17	1-Aug-17 31-Jul-18	1-Aug-18 31-Jul-19	1-Aug-19 31-Jul-20	1-Aug-20 31-Jul-21
Lakes Paid	29	28	9	1	1	0	0

Lake Dues Paid for Fiscal 2016

Lake Alpine	Big Hills Lake	Bugh's Lake
Deer Lake	Fish Lake	Gilbert Lake
Huron Lake	Irogami Lake	Kusel Lake
Little Hills Lake	Long Lake - Sax, Spring	Marl Lake
Mt. Morris Lake	Napowan Lake	Norwegian Lake
Pearl Lake	Pine Lake - Springwater	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 2017

Deer Lake	Fish Lake	Kusel Lake
Long Lake - Sax, Spring	Mt. Morris Lake	Napowan Lake
Round	Twin Lake	Wilson

Lake Dues Paid for fiscal 2018

Napowan Lake

Lake Dues Paid for fiscal 2019

Napowan Lake

2016 fiscal year dues (Aug 1, 2015 - Jul 31 2016)

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 4/23/16

	1-Aug-14 31-Jul-15 Fiscal-15	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
<u>Total Non-Environmental Inflow</u>	1474.08	1664.08	1661.88	1649.68	1588.48	1576.28	1564.08
Donations	120.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues	925.00	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	0.95	0.80	0.80	0.80	0.80	0.80	0.80
Interest CD	28.99	25.00	25.00	25.00	25.00	25.00	25.00
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>	1074.94	650.80	650.80	650.80	650.80	650.80	650.80
<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	142.95	95.00	95.00	95.00	95.00	95.00	95.00
Post Office-box,postage	48.00	48.00	48.00	97.00	48.00	48.00	48.00
Environmental Education expenses	0.00	0.00	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	100.00	0.00	0.00	0.00	0.00	0.00	0.00
To Environmental Education-Dues	185.00	125.00	125.00	125.00	125.00	125.00	125.00
To Environmental Education-Intere:	28.99	25.00	25.00	25.00	25.00	25.00	25.00
To Environmental Education-Other	20.00	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>	884.94	653.00	663.00	712.00	663.00	663.00	663.00
<u>Total Useable Funds</u>	1664.08	1661.88	1649.68	1588.48	1576.28	1564.08	1551.88
Expected Dues Payments	25	at	25.00	Transfer to Environmental Ed		at	5.00

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

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<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)	1539.08	1536.88	1524.68	1463.48	1451.28	1439.08	1426.88
Petty Cash	25.00	25.00	25.00	25.00	25.00	25.00	25.00
<u>Total Useable Funds</u>	1664.08	1661.88	1649.68	1588.48	1576.28	1564.08	1551.88
<u>Environmental Education</u>							
Beginning CD Balance	8933.56	9352.55	9735.68	9735.68	10035.68	10035.68	10060.68
Interest prior to matur	17.32	25.00	0.00	25.00	0.00	25.00	25.00
Transfer from Savings to CD	390.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest after Maturity	11.67	31.04	0.00	0.00	0.00	0.00	0.00
Present Environmental Education CD	9352.55	9408.59	9735.68	9760.68	10035.68	10060.68	10085.68
Held in Savings	60.00	185.00	0.00	125.00	0.00	125.00	250.00
<u>Total Environmental Education</u>	9412.55	9593.59	9735.68	9885.68	10035.68	10185.68	10335.68
<u>Total Funds</u>	11076.63	11255.47	11385.36	11474.16	11611.96	11749.76	11887.56
Transfer from Savings to Checking and Environmental Education							
Includes CD Interest	884.94	653.00	663.00	712.00	663.00	663.00	663.00
Transfer from Savings to Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total Transfer</u>	884.94	653.00	663.00	712.00	663.00	663.00	663.00

Estimated Interest Rate 0.80% CD 5/5/15