

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

**Fiscal Year August 1 - July 31
As Of 10/24/17**

	Fiscal 2017		Fiscal 2018
Useable Funds			
Checking Account	\$ 100.00		\$ 100.00
Savings Account (Not Environmental Educ	\$ 1,614.14		\$ 1,872.03
Petty Cash	\$ -	closed 21 Feb 2017 never us	\$ -
closed 21 Feb 2017 never us			closed 21 Feb 2017 never us
Total Useable Funds	\$ 1,714.14		\$ 1,972.03
Savings Account			
Useable Funds	\$ 1,614.14		\$ 1,872.03
Environmental Education Funds-Donations	\$ 19.00		\$ -
Environmental Education Funds-Dues	\$ 15.00		\$ 70.00
Environmental Education Fund-held from	\$ -		\$ 34.00
From CD	\$ -		\$ -
Total Savings Account - inc Environmental Education	\$ 1,648.14		\$ 1,976.03
Environmental Education Funds			
Environmental Education Fund beginning (\$ 9,415.96		\$ 9,806.43
Environmental Education Fund - Interest /	\$ 75.47	Interest Applied 12 Months	\$ -
Environmental Education Fund - CD with i	\$ 9,491.43	next 5/4/18	\$ 9,806.43
Environmental Education Fund - added to	\$ 315.00	Hometown Bank	\$ -
Sub total Environmental Education CD		\$ 9,806.43	\$ 9,806.43
Environmental Education Fund - Held Inte	\$ 10.21		\$ 20.15
Total Environmental Education CD	\$ 9,816.64		\$ 9,826.58
Environmental Education Fund - Held in S	\$ 34.00		\$ 104.00
Total Environmental Education Funds	\$ 9,850.64		\$ 9,930.58

uchers - Paid Since Last Meeting Meeting Cost \$ 22.11

Expected to pay before next Meeting Meeting Cost \$ 25.00 estimate

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

**Fiscal Year August 1 - July 31
As Of 10/24/17**

	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	18	3	1	0	0
sed						
Lake Dues Paid for fiscal 2018						
	Bugh's Lake		Deer Lake		Gilbert Lake	
	Huron Lake		John's Lake		Long Lake - Sax, Spring	
	Mt. Morris Lake		Marl Lake		Napowan Lake	
	Pearl Lake		Pleasant Lake		Porter's Lake	
	Silver Lake (Big)		Silver Lake (Little)		Spring Lake	
	Twin Lake		White River Flowage (Lower)		White River Upper Millpond	
Lake Dues Paid for fiscal 2019						
	Long Lake - Sax, Spring		Napowan Lake		Pleasant Lake	
Lake Dues Paid for fiscal 2020						
	Long Lake - Sax, Spring					

2018 fiscal year dues (Aug 1, 2017 - Jul 31 2018)

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 10/24/17

	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	1-Aug-22 31-Jul-23 Fiscal-23
	Present Fiscal Year						
<u>Total Non-Environmental Inflow</u>	1790.37	1648.14	1584.94	1650.74	1716.54	1733.34	1799.14
Donations	34.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues	525.00	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	0.97	0.80	0.80	0.80	0.80	0.80	0.80
Interest CD	68.96	50.00	80.00	80.00	80.00	80.00	80.00
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	25.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>T-Inflow</u>	653.93	675.80	705.80	705.80	705.80	705.80	705.80
<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	144.20	95.00	95.00	95.00	95.00	95.00	95.00
Post Office-box,postage	48.00	99.00	50.00	50.00	99.00	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	170.00	170.00	170.00	170.00	170.00
Environmental Education Award - F	0.00	0.00	80.00	80.00	80.00	80.00	80.00
To Environmental Education-Donati	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Environmental Education-Dues	150.00	125.00	125.00	125.00	125.00	125.00	125.00
To Environmental Education-Intere:	68.96	50.00	0.00	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)	35.00	10.00	10.00	10.00	10.00	10.00	10.00
<u>T-Outflow</u>	796.16	739.00	640.00	640.00	689.00	640.00	640.00
<u>Total Useable Funds</u>	1648.14	1584.94	1650.74	1716.54	1733.34	1799.14	1864.94

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

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

Fiscal Year August 1 - July 31
As Of 10/24/17

	1-Aug-16 31-Jul-17 Fiscal-17 Present Fiscal Year	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 4/31/21 Fiscal-21	1-Aug-21 43311 Fiscal-22	1-Aug-22 31-Jul-23 Fiscal-23
<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)	1614.14	1550.94	1616.74	1682.54	1699.34	1765.14	1830.94
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total Useable Funds</u>	1714.14	1650.94	1716.74	1782.54	1799.34	1865.14	1930.94
<u>Environmental Education</u>							
Beginning CD Balance	9415.96	9806.43	9981.43	10106.43	10231.43	10356.43	10481.43
Interests Transferred to CD in fiscal year	75.47	50.00	0.00	0.00	0.00	0.00	0.00
Transfer from Savings to CD	315.00	125.00	125.00	125.00	125.00	125.00	125.00
Present Environmental Education CD	9806.43	9981.43	10106.43	10231.43	10356.43	10481.43	10606.43
Interest Accrued	10.21	10.21	10.21	10.21	10.21	10.21	10.21
Held in Savings	34.00	34.00	34.00	34.00	34.00	34.00	34.00
<u>Total Environmental Education</u>	9850.64	10025.64	10150.64	10275.64	10400.64	10525.64	10650.64
<u>Total Funds</u>	11564.78	11676.58	11867.38	12058.18	12199.98	12390.78	12581.58
Transfer from Savings to Checking and Environmental Education	796.16	739	640	640	689	640	640
Transfer from Savings to Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer	796.16	739	640	640	689	640	640

Estimated Interest Rate 0.50% CD 5/5/17
One Year CD

Closed Feb 2017 - never used

Interest used for award > 10,000
transferred for new CD