

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

**Fiscal Year August 1 - July 31
As Of 10/26/15**

	Fiscal 2015	Fiscal 2016	
Useable Funds			
Checking Account	\$ 100.00	\$ 100.00	
Savings Account (Not Environmental Educ	\$ 1,539.08	\$ 1,775.28	
Petty Cash	\$ 25.00	\$ 25.00	
Total Useable Funds	\$ 1,664.08		\$ 1,900.28
Savings Account			
Useable Funds	\$ 1,539.08	\$ 1,775.28	
Environmental Education Funds-Donations	\$ -	\$ -	
Environmental Education Funds-Dues	\$ 60.00	\$ 65.00	
Environmental Education Fund-held from	\$ -	\$ 60.00	
From CD	\$ -	\$ -	
Total Savings Account - inc Environmental Education	\$ 1,599.08		\$ 1,900.28
Environmental Education Funds			
Environmental Education Fund beginning (\$ 8,933.56	\$ 9,340.88	
Environmental Education Fund - Interest /	\$ 17.32	\$ -	Interest Applied 6 Months
Environmental Education Fund - CD with i	\$ 8,950.88	\$ 9,340.88	next 11/5/15
Environmental Education Fund - added to	\$ 390.00	\$ -	Famers Exchange Bank
Sub total Environmental Education CD	\$ 9,340.88		\$ 9,340.88
Environmental Education Fund - Held Interest Previous Y	\$ -	\$ 11.67	
Environmental Education Fund - Held Inte	\$ 11.67	\$ 23.13	
Total Environmental Education CD	\$ 9,352.55		\$ 9,375.68
Environmental Education Fund - Held in S.	\$ 60.00	\$ 125.00	
Total Environmental Education Funds	\$ 9,412.55		\$ 9,500.68
uchers - Paid Since Last Meeting			
	Environmental Award	\$ 250.00	
	Meeting Cost	\$ 24.00	
Expected to pay before next Meeting	Meeting Cost	\$ 25.00	estimate
	Incorp Fee	\$ 10.00	
	PO Box	\$ 50.00	estimate

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As Of 10/26/15**

	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	20	5	1	1	0	0

Lake Dues Paid for Fiscal 2016

Lake Alpine	Bugh's Lake	Deer Lake
Gilbert Lake	Huron Lake	Irogami Lake
Long Lake - Sax, Spring	Marl Lake	Napowan Lake
Mt. Morris Lake	Norwegian Lake	Pearl Lake
Porter's Lake	Silver Lake (Big)	Pine Lake - Springwater
Spring Lake	Twin Lake	White River Flowage (Lower)
White River Upper Millpond	Witter's Lake	

Lake Dues Paid for fiscal 2017

Deer Lake	Long Lake - Sax, Spring	Mt. Morris Lake
Napowan Lake	Twin Lake	

Lake Dues Paid for fiscal 2018

Napowan Lake

Lake Dues Paid for fiscal 2019

Napowan Lake

2015 fiscal year dues (Aug 1, 2014 - Jul 31 2015)

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 10/26/15

	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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As Of 10/26/15

	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 4/31/21 Fiscal-21
<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	9400.68	9425.68	9450.68	9475.68	9500.68
Interest prior to matur	17.32	25.00	25.00	25.00	25.00	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	23.13	0.00	0.00	0.00	0.00	0.00
Present Environmental Education CD Held in Savings	9352.55 60.00	9400.68 185.00	9425.68 310.00	9450.68 435.00	9475.68 560.00	9500.68 685.00	9525.68 810.00
<u>Total Environmental Education</u>	9412.55	9585.68	9735.68	9885.68	10035.68	10185.68	10335.68
<u>Total Funds</u>	11076.63	11247.56	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