

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

**Fiscal Year August 1 - July 31
As Of 1/28/18**

	Fiscal 2017		Fiscal 2018
Useable Funds			
Checking Account	\$ 100.00		\$ 100.00
Savings Account (Not Environmental Educ	\$ 1,614.14		\$ 1,883.62
Petty Cash	\$ -	closed 21 Feb 2017 never us	\$ -
Total Useable Funds	\$ 1,714.14		\$ 1,983.62
Savings Account			
Useable Funds	\$ 1,614.14		\$ 1,883.62
Environmental Education Funds-Donations	\$ 19.00		\$ -
Environmental Education Funds-Dues	\$ 15.00		\$ 100.00
Environmental Education Fund-held from	\$ -		\$ 34.00
From CD	\$ -		\$ -
Total Savings Account - inc Environmental Education	\$ 1,648.14		\$ 2,017.62
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		\$ 35.60
Total Environmental Education CD		\$ 9,816.64	\$ 9,842.03
Environmental Education Fund - Held in S	\$ 34.00		\$ 134.00
Total Environmental Education Funds	\$ 9,850.64		\$ 9,976.03

uchers - Paid Since Last Meeting	Meeting Cost	\$ 2.11	
	PO	\$ 52.00	
	Website	56.88	
Expected to pay before next Meeting	Meeting Cost	\$ 25.00	estimate
	State Register	\$ 10.00	
	Golden Sands	\$ 100.00	

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As Of 1/28/18**

	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	24	3	1	0	0
sed						
Lake Dues Paid for fiscal 2018						
	Lake Alpine		Bugh's Lake		Deer Lake	
	Fish Lake		Gilbert Lake		Huron Lake	
	Irogami Lake		John's Lake		Long Lake - Oasis	
	Long Lake - Sax, Spring		Mt. Morris Lake		Marl Lake	
	Napowan Lake		Pearl Lake		Pine Lake - Springwater	
	Pleasant Lake		Porter's Lake		Silver Lake (Big)	
	Silver Lake (Little)		Spring Lake		Twin Lake	
	White River Flowage (Lower)		White River Upper Millpond		Witter's Lake	
Lake Dues Paid for fiscal 2019			Napowan Lake		Pleasant Lake	
	Long Lake - Sax, Spring					
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 1/28/18

	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</u>	1790.37	1648.14	1528.06	1533.86	1539.66	1496.46	1502.26
<u>Inflow - all deposits made to savings</u>							
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	0	0	0	0	0	0
Miscellaneous (inc Corp Fee and wa	35.00	66.88	70.00	70.00	70.00	70.00	70.00
<u>T-Outflow</u>	796.16	795.88	700.00	700.00	749.00	700.00	700.00
<u>Total Useable Funds</u>	1648.14	1528.06	1533.86	1539.66	1496.46	1502.26	1508.06

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

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

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

Fiscal Year August 1 - July 31
As Of 1/28/18

	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	1494.06	1499.86	1505.66	1462.46	1468.26	1474.06
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total Useable Funds</u>	1714.14	1594.06	1599.86	1605.66	1562.46	1568.26	1574.06
<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	11619.7	11750.5	11881.3	11963.1	12093.9	12224.7
Transfer from Savings to Checking and Environmental Education	796.16	795.88	700	700	749	700	700
Transfer from Savings to Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer	796.16	795.88	700	700	749	700	700

Estimated Interest Rate 0.005 CD 5/5/17
One Year CD

Closed Feb 2017 - never used

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