

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

**Fiscal Year August 1 - July 31  
As Of 10/24/16**

	Fiscal 2016		Fiscal 2017
<b>Useable Funds</b>			
Checking Account	\$ 100.00		\$ 100.00
Savings Account (Not Environmental Educ)	\$ 1,665.37		\$ 1,961.61
Petty Cash	\$ 25.00		\$ 25.00
<b>Total Useable Funds</b>	<b>\$ 1,790.37</b>		<b>\$ 2,086.61</b>
<b>Savings Account</b>			
Useable Funds	\$ 1,665.37		\$ 1,961.61
Environmental Education Funds-Donations	\$ -		\$ -
Environmental Education Funds-Dues	\$ 155.00		\$ 80.00
Environmental Education Fund-held from	\$ 60.00		\$ 215.00
From CD	\$ -		\$ -
<b>Total Savings Account - inc Environmental Education</b>	<b>\$ 1,880.37</b>		<b>\$ 2,256.61</b>
<b>Environmental Education Funds</b>			
Environmental Education Fund beginning (	\$ 9,340.88		\$ 9,415.96
Environmental Education Fund - Interest /	\$ 75.08	Interest Applied 6 Months	\$ -
Environmental Education Fund - CD with i	\$ 9,415.96	Hometown Bank	\$ 9,415.96
Environmental Education Fund - added to	\$ -		\$ -
Sub total Environmental Education CD	\$ 9,415.96		\$ 9,415.96
Environmental Education Fund - Held Inte	\$ 16.72		\$ 35.50
<b>Total Environmental Education CD</b>	<b>\$ 9,432.68</b>		<b>\$ 9,451.46</b>
Environmental Education Fund - Held in S	\$ 215.00		\$ 295.00
<b>Total Environmental Education Funds</b>	<b>\$ 9,647.68</b>		<b>\$ 9,746.46</b>

uchers - Paid Since Last Meeting Meeting Cost \$ 24.00

    Expected to pay before next Meeting Meeting Cost 25 estimate  
     Golden Sands \$ 100.00  
     State Incorp Fee \$ 10.00  
     PO Box \$ 50.00

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

**Fiscal Year August 1 - July 31  
As Of 10/24/16**

	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	27	3	1	0	0	0

Lake Dues Paid for fiscal 2017

Lake Alpine	Big Hills Lake	Bugh's Lake
Deer Lake	Fish Lake	Gilbert Lake
Huron Lake	Irogami Lake	John's Lake
Kusel Lake	Long Lake - Oasis	Long Lake - Sax, Spring
Marl Lake	Mt. Morris Lake	Napowan Lake
Pearl Lake	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 2018

Napowan Lake	Pleasant Lake	Twin Lake
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Lake Dues Paid for fiscal 2019

Napowan Lake
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**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 10/24/16**

	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	1793.17	1729.97	1790.77	1851.57	1912.37
Donations	0.00	15.00	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	715.80	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	86.56	95.00	95.00	95.00	95.00	95.00	95.00
Post Office-box,postage	48.00	48.00	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	713.00	764.00	640.00	640.00	640.00	640.00
<u>Total Useable Funds</u>	1790.37	1793.17	1729.97	1790.77	1851.57	1912.37	1973.17

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**

**Fiscal Year August 1 - July 31**  
**As Of 10/24/16**

	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 4/31/21 Fiscal-21	1-Aug-21 31-Jul-22 Fiscal-22
	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	1668.17	1604.97	1665.77	1726.57	1787.37	1848.17
Petty Cash	25.00	25.00	25.00	25.00	25.00	25.00	25.00
<u>Total Useable Funds</u>	1790.37	1793.17	1729.97	1790.77	1851.57	1912.37	1973.17
<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	35.50	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	9866.46	10030.96	10155.96	10280.96	10405.96	10530.96
					CD over 10,000 interest used in award		
<u>Total Funds</u>	11438.05	11659.63	11760.93	11946.73	12132.53	12318.33	12504.13
Transfer from Savings to Checking and Environmental Education							
Includes CD Interest	729.69	713.00	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	713.00	764.00	640.00	640.00	640.00	640.00

Estimated Interest Rate 0.80% CD 5/5/15