

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

As Of

Fiscal Year August 1 - July 31  
**2/9/19**

	Fiscal 2018		Fiscal 2019
Useable Funds			
Checking Account	\$ 100.00		\$ 100.00
Savings Account (Not Environmental Education)	\$ 1,811.72		\$ 1,874.49
Petty Cash	\$ -		
Total Useable Funds	\$ 1,911.72		\$ 1,974.49
Savings Account			
Useable Funds	\$ 1,811.72		\$ 1,874.49
Environmental Education Funds-Donations	\$ -		\$ -
Environmental Education Funds-Dues	\$ 50.00		\$ 40.00
Environmental Education Fund-held from previous year	\$ -		\$ 50.00
From CD	\$ -		\$ -
Total Savings Account - inc Environmental Education	\$ 1,861.72		\$ 1,964.49
Environmental Education Funds			
Environmental Education Fund beginning of fiscal year	\$ 9,806.43		\$ 10,019.46
Environmental Education Fund - Interest Applied	\$ 49.03		\$ -
Environmental Education Fund - CD with interest	\$ 9,855.46	Annual Interest	\$ 10,019.46
Environmental Education Fund - added to CD from savings	\$ 164.00	Hometown Bank	\$ -
Sub total Environmental Education CD		\$ 10,019.46	\$ 10,019.46
Environmental Education Fund - Held Interest for award	\$ -		\$ 21.82
Environmental Education Fund - Held Interest	\$ 21.82		\$ 87.71
Total Environmental Education CD	\$ 10,041.28		\$ 10,128.99
Environmental Education Fund - Held in Savings	\$ 50.00		\$ 90.00
Total Environmental Education Funds	\$ 10,091.28		\$ 10,218.99

uchers - Paid Since Last Meeting

Meeting Cost	\$ 18.71
PO Box	\$ 54.00
Golden Sands	\$ 100.00
Wis Corp Fee	\$ 10.00

Upcoming Bills

Meeting Cost	\$ 25.00	estimate
Web Site	\$ 120.00	estimate
Environmental Grant	\$ 250.00	

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

**Fiscal Year August 1 - July 31  
As Of 2/9/19**

	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	1-Aug-23 31-Jul-24 Fiscal-24
Members Paid	29	19	3	1	0		

Organization Dues Paid for Fiscal 2019

Alpine	Bugh's	Gilbert
Huron	John's	Little Silver
Long - Oasis	Long - Sax, Spring	Lucerne
Marl	Napowan	Pearl
Pleasant	Silver - Big	Spring
Twin	White River Flowage	White River Upper Millpond
Witters		

Organization Dues Paid for Fiscal 2020

Alpine	Long - Sax, Spring	Witters
--------	--------------------	---------

Organization Dues Paid for Fiscal 2021

Alpine

**For full organization name see name list**

2019 fiscal year dues (Aug 1, 2018 - Jul 31 2019)

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**

**Fiscal Year August 1 - July 31**

**Budget - End of Fiscal Year**

**As Of 2/9/19**

	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	1-Aug-23 31-Jul-24 Fiscal-24
<b>Total Non-Environmental</b>	1714.14	1911.72	1855.34	1875.14	1848.94	1868.74	1888.54
<u>Inflow - all deposits made to savings</u>							
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues	900.00	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	60.64	100.00	100.00	100.00	100.00	100.00	100.00
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>	961.61	725.80	725.80	725.80	725.80	725.80	725.80
<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	54.51	95.00	95.00	95.00	95.00	95.00	95.00
Post Office-box,postage	52.00	54.00	56.00	102.00	56.00	56.00	56.00
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	180.00	125.00	125.00	125.00	125.00	125.00	125.00
To Environmental Education-Intere:	60.64	100.00	100.00	100.00	100.00	100.00	100.00
Environmental interest previous y	0.00	-21.82	-100.00	-100.00	-100.00	-100.00	-100.00
To Environmental Education-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous (inc Corp Fee and wa	66.88	70.00	70.00	70.00	70.00	70.00	70.00
<u>T-Outflow</u>	764.03	782.18	706.00	752.00	706.00	706.00	706.00
<b>Total Useable Funds</b>	1911.72	1855.34	1875.14	1848.94	1868.74	1888.54	1908.34

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 2/9/19**

	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	1-Aug-22 31-Jul-23 Fiscal-23	1-Aug-23 31-Jul-24 Fiscal-24
<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)	1811.72	1755.34	1775.14	1748.94	1768.74	1788.54	1808.34
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Useable Funds</b>	<b>1911.72</b>	<b>1855.34</b>	<b>1875.14</b>	<b>1848.94</b>	<b>1868.74</b>	<b>1888.54</b>	<b>1908.34</b>
<u>Environmental Education</u>							
Beginning CD Balance	9806.43	10019.46	10019.46	10269.46	10394.46	10519.46	10644.46
Interests Transferred to CD in fiscal year	49.03	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Savings to CD	164.00	0.00	250.00	125.00	125.00	125.00	125.00
Interest used for award	0.00	-21.82	-100.00	-100.00	-100.00	-100.00	-100.00
Present Environmental Education CD	10019.46	10019.46	10269.46	10394.46	10519.46	10644.46	10769.46
Interest Accrued	21.82	21.82	21.82	21.82	21.82	21.82	21.82
Held in Savings	50	175	50	50	50	50	50
<b>Total Environmental Education</b>	<b>10091.28</b>	<b>10216.28</b>	<b>10341.28</b>	<b>10466.28</b>	<b>10591.28</b>	<b>10716.28</b>	<b>10841.28</b>
<b>Total Funds</b>	<b>12003.00</b>	<b>12071.62</b>	<b>12216.42</b>	<b>12315.22</b>	<b>12460.02</b>	<b>12604.82</b>	<b>12749.62</b>
Transfer from Savings to Checking and Environmental Education	764.03	782.18	706	752	706	706	706
Transfer from Savings to Petty Cash	0	0	0	0	0	0	0
<b>Total Transfer</b>	<b>764.03</b>	<b>782.18</b>	<b>706.00</b>	<b>752.00</b>	<b>706.00</b>	<b>706.00</b>	<b>706.00</b>

Estimated Interest Rate 0.015 15 Month CD  
Matures 8/9/19

Short Name	Organization	Short Name	Organization
Alpine	Apline Lake Protection & Rehabiitation District	Marl	Marl Lake Protection & Rehabilitation
Big Hills	Big Hills Management District-Mt. Morris	Mt. Morris	Mt. Morris Lake Management District
Bugh's	Bugh's Lake Management District	North Poygan	North Poygan Sanitary District
Bugh's Property	Bugh's Lake Property Owners Association	Norwegian	Norwegian Lake Property Owners Association
Cedar Springs	Cedar Springs Lake Property Owners Association	Pearl Association	Pearl Lake Owners Association
Deer	Deer Lake Rehab District	Pearl	Pearl Lake Protection and Rehabilitaion District
Emerald	Emerald Lake Association	Pine - Hancock	Pine Lake Management District-Hancock
Fish	Fish lake Management District, Hancock	Pine - Springwater	Pine Lake Property Owners Association
Long Friends	Friends of Long Lake	Pleasant	Pleasant Lake Management District
Gilbert	Gilbert Lake Advancement Association	Porter's	Porter's Lake Management District
Hidden Springs	Hidden Springs Property Owner's Association	Poysippi	Poysippi Sanitary District
Hill	Hill Lake Association	Round	Round Lake Association
Huron	Huron Lake Association	Round - Wautoma	Round Lake - Wautoma
Irogami	Irogami Lake Management District	Silver - Big	Silver Lake Management District
John's	John's Lake Management District	Silver Sanitary	Silver Lake Sanitary District
Kusel	Kusel no organization	South Poygan	South Lake Poygan Sanitary District
Kusel, Wilson, Round	Kusel/Wilson/Round Lakes Protection and Rehab	Spring	Spring Lake Management District
Kristine	Lake Kristine Owners Association	Turtle	Turtle Lake Association
Napowan	Lake Napowan Association	Twin	Twin Lake Property Owners
Little Hills	Little Hills Lake Management District-Marion	White River Flowage Association	White River Flowage Association
Little Silver	Little Silver Lake Improvement Association	White River Flowage	White River Flowage Lake Management District
Long - Oasis	Long Lake District-Oasis	White River Upper Millpond	White River Lake Protection and Rehabilitation District
Long - Sax, Spring	Long Lake Association-Saxeville, Springwater	Wilson	Wilson no organization
Lucerne	Lucerne Property Owners	Witters	Witters Lake Association, Inc