

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

As Of

Fiscal Year August 1 - July 31  
**10/20/19**

	Fiscal 2019		Fiscal 2020	
Useable Funds				
Checking Account	\$ 250.00		\$ 250.00	
Savings Account (Not Environmental Education)	\$ 1,451.65		\$ 1,557.49	
Petty Cash	\$ -			
Total Useable Funds		\$ 1,701.65		\$ 1,807.49
Savings Account				
Useable Funds	\$ 1,451.65		\$ 1,557.49	
Environmental Education Funds-Donations	\$ -		\$ -	
Environmental Education Funds	\$ 115.00		\$ 20.53	
Held for CD (interest for grant payment)	\$ 28.18		\$ 162.65	
Total Savings Account - inc Environmental Education		\$ 1,594.83		\$ 1,740.67
Environmental Education Funds				
Environmental Education Fund beginning of fiscal year	\$ 10,019.46		\$ 10,207.63	new CD 112 August
Environmental Education Fund - Interest Applied	\$ -		\$ -	
Environmental Education Fund - CD with interest	\$ 10,019.46		\$ 10,207.63	
Environmental Education Fund - added to CD from savings:	\$ -	Hometown Bank	\$ -	BMO Harris Bank
Sub total Environmental Education CD		\$ 10,019.46		\$ 10,207.63
Environmental Education Fund - Held Interest	\$ 184.47		\$ 31.85	
Total Environmental Education CD		\$ 10,203.93		\$ 10,239.48
Environmental Education Fund - Held in Savings	\$ 143.18		\$ 20.53	
Total Environmental Education Funds		\$ 10,347.11		\$ 10,260.01
Vouchers - Paid Since Last Meeting				
		Meeting Cost \$	20.00	
		Website Doma \$	15.16	
Upcoming Bills		Meeting Cost \$	25.00	19-Nov est
		PO Box \$	56.00	42356 est

Waushara County Watershed Council, Inc  
Treasurer's Report

Fiscal Year August 1 - July 31  
**10/20/19**

	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	24	20	1	0		

Organization Dues Paid for Fiscal 2020

Alpine	Bugh's	Cedar Springs
Deer	Gilbert	Huron
John's	Little Hills	Little Silver
Long - Oasis	Long - Sax, Spring	Lucerne
Pleasant	Porter's	Silver - Big
Spring	Twin	Silver - Big
White River Flowage	Witters	

Organization Dues Paid for Fiscal 2021

Alpine

For full organization name see name list

2020 fiscal year dues (Aug 1, 2019 - Jul 31 2020)

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

	<b>Waushara County Watershed Council, Inc</b>				<b>Fiscal Year August 1 - July 31</b>		
	<b>Budget - End of Fiscal Year</b>				<b>As Of</b>	<b>10/20/19</b>	
	1-Aug-18	1-Aug-19	1-Aug-20	1-Aug-21	1-Aug-22	1-Aug-23	1-Aug-24
	31-Jul-19	31-Jul-20	31-Jul-21	31-Jul-22	31-Jul-23	31-Jul-24	31-Jul-25
	Fiscal-19	Fiscal-20	Fiscal-21	Fiscal-22	Fiscal-23	Fiscal-24	Fiscal-25
<b>Total Non-Environmental</b>	1911.72	1701.65	1739.10	1802.90	1822.70	1842.50	1862.30
<u>Inflow - all deposits made to savings</u>							
Donations	100.00	5.00	0.00	0.00	0.00	0.00	0.00
Dues	575.00	575.00	575.00	575.00	575.00	575.00	575.00
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	162.65	240.00	150.00	150.00	150.00	150.00	150.00
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
Transfer Environmental Ed for gran	21.82	162.65	240.00	150.00	150.00	150.00	150.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>T-Inflow</u>	860.44	983.45	965.80	875.80	875.80	875.80	875.80
<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	231.28	0.00	0.00	0.00	0.00	0.00	0.00
Meetings-mailings,other	72.42	95.00	95.00	95.00	95.00	95.00	95.00
Post Office-box,postage	54.00	56.00	102.00	56.00	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	115.00	115.00	115.00	115.00	115.00	115.00	115.00
To Environmental Education-Intere	162.65	240.00	150.00	150.00	150.00	150.00	150.00
To Environmental Education-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous (inc Corp Fee and wa	85.16	80.00	80.00	80.00	80.00	80.00	80.00
<u>T-Outflow</u>	1070.51	946.00	902.00	856.00	856.00	856.00	856.00
<u>Total Useable Funds</u>	1701.65	1739.10	1802.90	1822.70	1842.50	1862.30	1882.10

NOTE: Expected Dues Payments                    23 at                    25 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 10/20/19**

	1-Aug-18 31-Jul-19 Fiscal-19 change to	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	1-Aug-24 31-Jul-25 Fiscal-25
Useable Funds Associated							
Checking Ac	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Savings Acc	1451.65	1489.10	1552.90	1572.70	1592.50	1612.30	1632.10
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Useable</b>	<b>1701.65</b>	<b>1739.10</b>	<b>1802.90</b>	<b>1822.70</b>	<b>1842.50</b>	<b>1862.30</b>	<b>1882.10</b>
Environmental Education							
Beginning C	10019.46	10019.46	10207.63	10207.63	10207.63	10207.63	10207.63
Interest Trans to CD in fiscal year	0.00	188.17	0.00	0.00	0.00	0.00	0.00
Transfer from Savings to CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Present Environment Education CD	10019.46	10207.63	10207.63	10207.63	10207.63	10207.63	10207.63
Interest Accrued	184.47	240.00	150.00	150.00	150.00	150.00	150.00
Transfer En	21.82	162.65	240	150	150	150	150.00
Held in Savings	143.18	70.01	95.01	210.01	325.01	440.01	555.01
<b>Total Environn</b>	<b>10325.29</b>	<b>10354.99</b>	<b>10212.64</b>	<b>10417.64</b>	<b>10532.64</b>	<b>10647.64</b>	<b>10762.64</b>
<b>Total Funds</b>	<b>12026.94</b>	<b>12094.09</b>	<b>12015.54</b>	<b>12240.34</b>	<b>12375.14</b>	<b>12509.94</b>	<b>12644.74</b>
Transfer from Savings to Checking	1070.51	946.00	902.00	856.00	856.00	856.00	856.00
Transfer from Savings to Petty Cas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Transfer</b>	<b>1070.51</b>	<b>946</b>	<b>902</b>	<b>856</b>	<b>856</b>	<b>856</b>	<b>856.00</b>

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

Organization

Apline Lake Protection & Rehabiliiation District  
Big Hills Management District-Mt. Morris  
Bugh's Lake Management District  
Bugh's Lake Property Owners Association  
Cedar Springs Lake Property Owners Association  
Deer Lake Rehab District  
Emerald Lake Association  
Fish lake Management District, Hancock  
Friends of Long Lake  
Gilbert Lake Advancement Association  
Hidden Springs Property Owner's Association  
Hill Lake Association  
Huron Lake Association  
Irogami Lake Management District  
John's Lake Management District  
Kusel no organization  
Kusel/Wilson/Round Lakes Protection and Rehab  
Lake Kristine Owners Association  
Lake Napowan Association  
Little Hills Lake Management District-Marion  
Little Silver Lake Improvement Association  
Long Lake District-Oasis  
Long Lake Association-Saxeville, Springwater  
Lucerne Property Owners

Short Name

Marl  
Mt. Morris  
North Poygan  
Norwegian  
Pearl Association  
Pearl  
Pine - Hancock  
Pine - Springwater  
Pleasant  
Porter's  
Poysippi  
Round  
Round - Wautoma  
Silver - Big  
Silver Sanitary  
South Poygan  
Spring  
Turtle  
Twin  
White River Flowage Association  
White River Flowage  
White River Upper Millpond  
Wilson  
Witters

Organization

Marl Lake Protection & Rehabilitation  
Mt. Morris Lake Management District  
North Poygan Sanitary District  
Norwegian Lake Property Owners Association  
Pearl Lake Owners Association  
Pearl Lake Protection and Rehabilaitaion District  
Pine Lake Management District-Hancock  
Pine Lake Property Owners Association  
Pleasant Lake Management District  
Porter's Lake Management District  
Poysippi Sanitary District  
Round Lake Association  
Round Lake - Wautoma  
Silver Lake Management District  
Silver Lake Sanitary District  
South Lake Poygan Sanitary District  
Spring Lake Management District  
Turtle Lake Association  
Twin Lake Property Owners  
White River Flowage Association  
White River Flowage Lake Management District  
White River Lake Protection and Rehabilitation District  
Wilson no organization  
Witters Lake Association, Inc