



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

**Fiscal Year August 1 - July 31  
As Of 1/20/20**

	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	23	1	0		

Organization Dues Paid for Fiscal 2020

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

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

**Fiscal Year August 1 - July 31**  
**As Of 1/20/20**

	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	1-Aug-24 31-Jul-25 Fiscal-26
<u>Total Non-Environmental</u>	1911.72	1701.65	1719.10	1762.90	1762.70	1762.50	1762.30
<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	550.00	550.00	550.00	550.00	550.00	550.00
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	958.45	940.80	850.80	850.80	850.80	850.80
<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	110.00	110.00	110.00	110.00	110.00	110.00
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 we	85.16	80.00	80.00	80.00	80.00	80.00	80.00
<u>T-Outflow</u>	1070.51	941.00	897.00	851.00	851.00	851.00	851.00
<u>Total Useable Funds</u>	1701.65	1719.10	1762.90	1762.70	1762.50	1762.30	1762.10

NOTE: Expected Dues Payments 22 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 1/20/20**

	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	1-Aug-24 31-Jul-25 Fiscal-25
change to Useable Funds Associated							
Checking Account	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Saving (not Environ Ed)	1451.65	1469.10	1512.90	1512.70	1512.50	1512.30	1512.10
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Useable Funds</b>	<b>1701.65</b>	<b>1719.10</b>	<b>1762.90</b>	<b>1762.70</b>	<b>1762.50</b>	<b>1762.30</b>	<b>1762.10</b>
<b>Environmental Education</b>							
Beginning CD Balance	10019.46	10019.46	10207.63	10207.63	10207.63	10207.63	10207.63
Interest Transferred to CD	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
Environmental 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 for grant payment	21.82	162.65	240.00	150.00	150.00	150.00	150.00
Held in Savings	143.18	65.01	85.01	195.01	305.01	415.01	525.01
<b>Total Environmental Ed</b>	<b>10325.29</b>	<b>10349.99</b>	<b>10202.64</b>	<b>10402.64</b>	<b>10512.64</b>	<b>10622.64</b>	<b>10732.64</b>
<b>Total Funds</b>	<b>12026.94</b>	<b>12069.09</b>	<b>11965.54</b>	<b>12165.34</b>	<b>12275.14</b>	<b>12384.94</b>	<b>12494.74</b>
Transfer from Savings to Checking/Environment Ed	1070.51	941.00	897.00	851.00	851.00	851.00	851.00
Transfer from Savings to Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Transfer</b>	<b>1070.51</b>	<b>941.00</b>	<b>897.00</b>	<b>851.00</b>	<b>851.00</b>	<b>851.00</b>	<b>851.00</b>

Estimated Interest Rate 2.30% 11 Month CD  
7/12/20

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