Waushara County Watershed Council, Inc **Fiscal Year August 1 - July 31**

Treasurer's Report **As Of** **8/6/21**

	Fiscal 2021		Fiscal 2022		
Useable Funds					
Checking Account	$ 250.00		$ 250.00		
Savings Account (Not Environmental Education or award)	$ 1,532.88		$ 1,632.88		$ 1,552.88
Petty Cash	$ -		$ -		
Total Useable Funds		$ 1,782.88		$ 1,882.88	$ 1,802.88
Savings Account					
Useable Funds	$ 1,532.88		$ 1,632.88		
Environmental Education Funds-Donations and Dues	$ -		$ 30.00		2023 award
Environmental Education Funds (include fo new CD)	$ 10,535.10		$ 10,535.10		new CD
Held for Grant Payment (interest for grant payment)	$ 250.00		$ 250.00		2022 award
Total Savings Account - inc Environmental Education		$ 12,317.98		$12,447.98	
Environmental Education Funds					
Environmental Education Fund beginning of fiscal year	$ 10,207.63		$ -		
Environmental Education Fund - Interest Applied	$ 214.93		$ -		
Environmental Education Fund - CD with interest	$ 10,422.56		$ -		
Environmental Education Fund - added to CD from savings	$ 67.01	BMO Harris Bank	$ -		
Sub total Environmental Education CD		$ 10,489.57		$ -	
Environmental Education Fund - Accrued Interest	$ 275.53		$ -		
Total Environmental Education Cashed CD June 14, 2021		$ -		$ -	
Environmental Education Fund - Held in Savings	$ 10,785.10		$ 10,815.10		
Total Environmental Education Funds		$ 10,785.10		$10,815.10	

uchers - Paid Since Last Meeti	Meeting Cost	$ 20.00	Feb 2020	incorp	$ 10.00	Fiscal 2021	
	Grant	$ 200.00	Fiscal 2020	PO Box	$ 56.00	Fiscal 2021	
	Gifts	$ 100.00	Fiscal 2020	GS Donation	$ 100.00	Fiscal 2021	
	Web Sit/Domain	$ 92.16	Fiscal 2020				

Upcoming Bills - Fiscal 22	Fiscal 20 Meetings Cancelled	Meeting Cost	$ 25.00	est		Aug 2021
	May 9, 2020	Grant	$ 250.00			Fiscal 2022
	Fiscal 21 Meetings Cancelled	Web	$ 100.00	est		
	Aug 15, Nov 14 2020	Golden Sands	$ 100.00			
	Feb 13, May 8 2021	In Corp Fee	$ 10.00			
		PO Box	$ 56.00	est		

Waushara County Watershed Council, Inc **Fiscal Year August 1 - July 31**

Treasurer's Report **As Of 8/6/21**

	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-25	1-Aug-26 31-Jul-27 Fiscal-27
Members Paid	25	9	1	0	0	

Organization Dues Paid for Fiscal 2022

Alpine	Big Hills	Bugh's
Deer	Gilbert	Irogami
Long - Sax,Spring	Pearl	WRFLMD

Organization Dues Paid for Fiscal 2023

Deer

Organization Dues Paid for Fiscal 2024

For full organization name see name list

2021 fiscal year dues (Aug 1, 2020 - Jul 31 2021)

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 8/6/21**

	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-25	1-Aug-25 31-Jul-26 Fiscal-26	1-Aug-26 31-Jul-27 Fiscal-27
Total Non-Environmental	1578.67	1782.88	1867.38	1761.88	1656.38	1550.88	1445.38
Inflow - all deposits made to savings							
Donations	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Dues	525.00	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	0.21	0.50	0.50	0.50	0.50	0.50	0.50
Interest CD	67.01	65.00	65.00	65.00	65.00	65.00	65.00
Packets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Environmental Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Environmental Ed for grant payme	no grant	250.00	65.00	65.00	65.00	65.00	65.00
Miscellaneous	0.00	10.00	10.00	10.00	10.00	10.00	10.00
T-Inflow	592.22	880.50	690.50	690.50	690.50	690.50	690.50
Outflow							
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	0.00	95.00	95.00	95.00	95.00	95.00	95.00
Post Office-box,postage	56.00	56.00	56.00	56.00	56.00	56.00	56.00
Environmental Education expenses (paid fr	no grant	10.00	10.00	10.00	10.00	10.00	10.00
Environmental Education Award	no grant	250.00	250.00	250.00	250.00	250.00	250.00
To Environmental Education-Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Environmental Education-Dues	105.00	110.00	110.00	110.00	110.00	110.00	110.00
To Environmental Education-Interest CD	67.01	65.00	65.00	65.00	65.00	65.00	65.00
To Environmental Education-Other	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous (inc Corp Fee and web site)	10.00	110.00	110.00	110.00	110.00	110.00	110.00
T-Outflow	388.01	796.00	796.00	796.00	796.00	796.00	796.00
Total Useable Funds	1782.88	1867.38	1761.88	1656.38	1550.88	1445.38	1339.88

NOTE: Expected Dues Payments 22 at 25.00 Transfer to Environmental Ed at 5.00

CD over $10,000, interest total used for grant

Waushara County Watershed Council, Inc **Fiscal Year August 1 - July 31**

Budget - Funds - End of Fiscal Year **As Of 8/6/21**

	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-25	1-Aug-25 31-Jul-26 Fiscal-26	1-Aug-26 31-Jul-27 Fiscal-27
Useable Funds							
Checking Account	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Savings Accoount (not Environ Ed)	1532.88	1617.38	1511.88	1406.38	1300.88	1195.38	1089.88
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Useable Funds	1782.88	1867.38	1761.88	1656.38	1550.88	1445.38	1339.88
Held in Savings for Grant Payment	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Education							
Beginning CD Balance	10422.56	0.00	10535.10	10535.10	10535.10	10535.10	10535.10
Interest Transferred to savings for new CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Savings to CD	0.00	10535.10	0.00	0.00	0.00	0.00	0.00
Present Environmental Education CD	0.00	10535.10	10535.10	10535.10	10535.10	10535.10	10535.10
Interest Accrued	67.01	65.00	65.00	65.00	65.00	65.00	65.00
ansfer Environmental Ed for grant payment	0.00	0.00	65.00	65.00	65.00	65.00	65.00
Held in Savings	10535.10	110.00	220.00	330.00	440.00	550.00	660.00
Cashed CD June 14, 2021							
Total Environmental Education	10785.10	10710.10	10755.10	10865.10	10975.10	11085.10	11195.10
Total Funds	12567.98	12577.48	12516.98	12521.48	12525.98	12530.48	12534.98
Transfer from Savings to Checking and Environmental Education	388.01	796.00	796.00	796.00	796.00	796.00	796.00
Transfer from Savings to Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer	388.01	796.00	796.00	796.00	796.00	796.00	796.00

Estimated Interest Rate 0.70% 11 Month CD
7/12/20

Short Name	Organization
Alpine	Apline Lake Protection & Rehabiitation District
Big Hills	Big Hills Management District-Mt. Morris
Bugh's	Bugh's Lake Management District
Bugh's Property	Bugh's Lake Property Owners Association
Cedar Springs	Cedar Springs Lake Property Owners Association
Deer	Deer Lake Rehab District
Emerald	Emerald Lake Association
Fish	Fish lake Management District, Hancock
Gilbert	Gilbert Lake Advancement Association
Hidden Springs	Hidden Springs Property Owner's Association
Huron	Huron Lake Association
Irogami	Irogami Lake Management District
John's	John's Lake Management District
Kristine	Kristine Lake Owners Association
Kusel, Round, Wilson	Kusel/Round/Wilson Lakes Protection and Rehabilitation
Kusel	Kusel no organization
Round	Round Lake Association
Wilson	Wilson no organization
Little Hills	Little Hills Lake Management District-Marion
Long - Oasis	Long Lake District-Oasis
Long - Sax,Spring	Long Lake Association-Saxeville,Springwater
Long Friends	Long Lake Friends Saxville
Long Lake - Waupaca	Long Lake - Waupaca
Lucerne	Lucerne Lakewoood Association

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