

Waushara County Watershed Council, Inc **Fiscal Year August 1 - July 31**
Treasurer's Report **As Of 10/25/21**

Fiscal Fiscal
2021 2022

Useable Funds					
Checking Account	\$	250.00		\$	250.00
Savings Account (Not Environmental Education or award)	\$	1,532.88		\$	1,735.24
Petty Cash	\$	-		\$	-
Total Useable Funds		\$ 1,782.88		\$	1,985.24
Savings Account					
Useable Funds	\$	1,532.88		\$	1,735.24
Environmental Education Funds-Donations and Dues	\$	-		\$	55.00
Environmental Education Funds (include fo new CD)	\$	10,535.10		\$	10,535.10
Held for Grant Payment (interest for grant payment)	\$	250.00		\$	250.00
Total Savings Account - inc Environmental Education		\$ 12,317.98		\$	12,575.34
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		\$	10,840.10
Total Environmental Education Funds		\$ 10,785.10		\$	10,840.10
uchers - Paid Since Last Meeti	Meeting Cost	\$ 7.95			

2023 award
new CD
2022 award

\$ 10,840.10

Upcoming Bills	<u>Meeting Cost</u>	\$ 25.00	est
	Grant	\$ 250.00	
	<u>Web</u>	\$ 100.00	est
	Golden Sands	\$ 100.00	
	In Corp Fee	\$ 10.00	
	PO Box	\$ 62.00	est

Waushara County Watershed Council, Inc
 Treasurer's Report **Fiscal Year August 1 - July 31**
As Of 25-Oct-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	14	2	0	0	

Organization Dues Paid for Fiscal 2022

Alpine	Big Hills	Bugh's
Deer	Gilbert	Huron
Irogami	Long - Oasis	Long - Sax, Spring
Lucerne	Pearl	Silver - Big
Silver - Little	WRFLMD	

Organization Dues Paid for Fiscal 2023

Deer	Huron
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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
Budget - End of Fiscal Year

Fiscal Year August 1 - July 31
As Of 10/25/21

1-Aug-20	1-Aug-21	1-Aug-22	1-Aug-23	1-Aug-24	1-Aug-25	1-Aug-26
31-Jul-21	31-Jul-22	31-Jul-23	31-Jul-24	31-Jul-25	31-Jul-26	31-Jul-27
Fiscal-21	Fiscal-22	Fiscal-23	Fiscal-24	Fiscal-25	Fiscal-26	Fiscal-27

<u>Total Non-Environmental</u>	1578.67	1782.88	1862.38	1756.88	1651.38	1545.88	1440.38
<u>Inflow - all deposits made to savings</u>							
Donations	0.00	0.00	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
<u>T-Inflow</u>	<u>592.22</u>	<u>875.50</u>	<u>690.50</u>	<u>690.50</u>	<u>690.50</u>	<u>690.50</u>	<u>690.50</u>
<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	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
<u>T-Outflow</u>	<u>388.01</u>	<u>796.00</u>	<u>796.00</u>	<u>796.00</u>	<u>796.00</u>	<u>796.00</u>	<u>796.00</u>
<u>Total Useable Funds</u>	<u>1782.88</u>	<u>1862.38</u>	<u>1756.88</u>	<u>1651.38</u>	<u>1545.88</u>	<u>1440.38</u>	<u>1334.88</u>

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
Budget - Funds - End of Fiscal Year

Fiscal Year August 1 - July 31
As Of 10/25/21

	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
<u>Useable Funds</u>							
Checking Account	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Savings Account (not Environ Ed)	1532.88	1612.38	1506.88	1401.38	1295.88	1190.38	1084.88
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Total Useable Funds</u>	1782.88	1862.38	1756.88	1651.38	1545.88	1440.38	1334.88
<u>Held in Savings for Grant Payment</u>	250.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Environmental Education</u>							
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
Transfer 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							
<u>Total Environmental Education</u>	10785.10	10710.10	10755.10	10865.10	10975.10	11085.10	11195.10
<u>Total Funds</u>	12567.98	12572.48	12511.98	12516.48	12520.98	12525.48	12529.98
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
<u>Total Transfer</u>	388.01	796.00	796.00	796.00	796.00	796.00	796.00

Estimated Interest Rate 0.70% No CD at present

Organization

Apline Lake Protection & Rehabilitation 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
Gilbert Lake Advancement Association
Hidden Springs Property Owner's Association
Huron Lake Association
Irogami Lake Management District
John's Lake Management District
Kristine Lake Owners Association
Kusel/Round/Wilson Lakes Protection and Rehabilitation
 Kusel no organization
 Round Lake Association
 Wilson no organization
Little Hills Lake Management District-Marion
Long Lake District-Oasis
Long Lake Association-Saxeville, Springwater
Long Lake Friends Saxville
Long Lake - Waupaca
Lucerne Lakewood 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