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

Treasurer's Report **As Of** **1/23/22**

	Fiscal 2021		Fiscal 2022		
Useable Funds					
Checking Account	$ 250.00		$ 250.00		
Savings Account (Not Environmental Education or award)	$ 1,532.88		$ 1,595.11		
Petty Cash	$ -		$ -		
Total Useable Funds		$ 1,782.88		$ 1,845.11	
Savings Account					
Useable Funds	$ 1,532.88		$ 1,595.11		
Environmental Education Funds-Donations and Dues	$ -		$ 80.00		2023 award
Environmental Education Funds (include fo new CD)	$ 10,535.10		$ -		
Held for Grant Payment (interest for grant payment)	$ 250.00		$ 250.00		2022 award
Total Savings Account - inc Environmental Education		$ 12,317.98		$ 1,925.11	
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	$ 10,535.10	Hometown Bank	**start 11/24,**
Sub total Environmental Education CD		$ 10,489.57		$ 10,535.10	
Environmental Education Fund - Accrued Interest	$ 295.53		$ 1.73		
Total Environmental Education Cashed CD June 14, 2021		$ -		$ 10,536.83	
Environmental Education Fund - Held in Savings	$ 10,785.10		$ 330.00		
Total Environmental Education Funds		$ 10,785.10		$ 10,866.83	
unds Usable Funds Plus Environmental Funds		29-May		Oct-38	

Vouchers - Paid Since Last Me		Meeting Cost	$ 81.34	
	PO Box		$ 62.00	
	New CD		$10,535.10	

Upcoming Bills	Meeting Cost	$ 50.00	est
	Grant	$ 250.00	
	AIS	$ 100.00	
	Non Corp Fee	$ 10.00	

Waushara County Watershed Council, Inc — Fiscal Year Aug
Treasurer's Report — **As Of** 43122

	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	26	17	3	0	0	

Organization Dues Paid for Fiscal 2022

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

Organization Dues Paid for Fiscal 2023

Alpine	Deer	Huron

/21

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

gust 1 - July 31

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

Fiscal Year August 1 - July 31
As Of 1/23/22

	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	1856.38	1679.88	1518.91	1407.41	1295.91
Inflow - all deposits made to savings							
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	0.00	15.53	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	0.00	15.53	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	810.50	576.03	641.03	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	62.00	62.00	62.00	62.00	62.00	62.00
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	0.00	15.53	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	737.00	752.53	802.00	802.00	802.00	802.00
Total Useable Funds	1782.88	1856.38	1679.88	1518.91	1407.41	1295.91	1184.41

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 -**
Budget - Funds - End of Fiscal Year **As Of 1/23/22**

	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
Useable Funds						
Checking Account	250.00	250.00	250.00	250.00	250.00	250.00
Savings Accoount (not Environ Ed)	1532.88	1606.38	1429.88	1268.91	1157.41	1045.91
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
Total Useable Funds	1782.88	1856.38	1679.88	1518.91	1407.41	1295.91
Held in Savings for Grant Payment	250.00	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
Interest Transferred to savings for new CD	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
Present Environmental Education CD	0.00	10535.10	10535.10	10535.10	10535.10	10535.10
Interest Accrued	67.01	0.00	15.53	65.00	65.00	65.00
Transfer Environmental Ed for grant payment	0.00	0.00	0.00	15.53	65.00	65.00
Held in Savings	10535.10	110.00	220.00	330.00	440.00	550.00
Cashed CD June 14, 2021						
Total Environmental Education	10785.10	10645.10	10770.63	10914.57	10975.10	11085.10
Total Funds	12567.98	12501.48	12450.51	12433.48	12382.51	12381.01
Transfer from Savings to Checking and Environmental Education	388.01	737.00	752.53	802.00	802.00	802.00
Transfer from Savings to Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer	388.01	737.00	752.53	802.00	802.00	802.00

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

- July 31

	Organization
1-Aug-26	
31-Jul-27	Apline Lake Protection & Rehabiitation District
Fiscal-27	Big Hills Management District-Mt. Morris
	Bugh's Lake Management District
	Bugh's Lake Property Owners Association
250.00	Cedar Springs Lake Property Owners Association
934.41	Deer Lake Rehab District
0.00	Emerald Lake Association
	Fish lake Management District, Hancock
1184.41	Gilbert Lake Advancement Association
	Hidden Springs Property Owner's Association
0.00	Huron Lake Association
	Irogami Lake Management District
	John's Lake Management District
10535.10	Kristine Lake Owners Association
0.00	Kusel/Round/Wilson Lakes Protection and Rehabilitation
0.00	Kusel no organization
10535.10	Round Lake Association
65.00	Wilson no organization
65.00	Little Hills Lake Management District-Marion
660.00	Long Lake District-Oasis
	Long Lake Association-Saxeville,Springwater
11195.10	Long Lake Friends Saxville
	Long Lake - Waupaca
12379.51	Lucerne Lakewoood Association
802.00	
0.00	
802.00	

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