

	Waushara County Watershed Council, Inc				Fiscal 2025
	BUDGET - ACTUAL		As Of	1/29/25	August 1 - July
		Fiscal			Fiscal
		2024			2025
Useable Funds (Not Environmental ED or Award)					
Checking Account		\$ 425.00		\$ 894.11	
Savings Account		\$ 1,808.33		\$ 1,236.61	
Total Useable Funds			\$ 2,233.33		\$ 2,130.72
Savings Account					
Useable Funds		\$ 1,808.33		\$ 1,236.61	
Environmental Education Funds-Donation	\$ -			\$ -	
No dues to environmental	\$ -			\$ -	
Environmental Education Funds (include f	\$ -			\$ -	
Held for Grant Payment (interest for gran	\$ 250.00			\$ 500.00	
Total Savings Account - inc Environmental Education			\$ 2,058.33		\$ 1,736.61
Environmental Education Funds					
Environmental Education Fund beginning	\$10,435.28	BMO Bank		\$10,530.94	BMO Bank
Environmental Education Fund - Interest	\$ 270.42			\$ -	
Environmental Education Fund - CD with	\$10,705.70			\$10,530.94	
Environmental Education Fund - added to	\$ -	BOM Bank Wautoma		\$ -	BOM Bank W
Sub total Environmental Education CD		\$10,705.70			\$10,530.94
Environmental Education Fund - Accrued	\$ 3.00			\$ 0.45	
Total Environmental Education CD		\$10,708.70			\$10,531.39
Environmental Education Fund - Held in S	\$ -			\$ 500.00	
Total Environmental Education Funds		\$10,708.70			\$11,031.39
Total WCWLC Funds Usable Funds Plus Environmental Fun		\$12,942.03			\$13,162.11

Vouchers - Paid Since Last Meeting						
	Meeting Cost	\$ 49.07				
	State INcorp ffee	\$ 25.00	est			
	Packet	\$ 2,114.64	ed from grant			
Upcoming Bills						
	Meeting Cost	\$ 50.00	est			
	Grant	\$ 500.00	est			

				Waushara County Watershed Council, Inc			
				MEMBERS	As Of	1/29/25	
			1-Aug-23	1-Aug-24	1-Aug-26	1-Aug-27	1-Aug-28
			31-Jul-24	31-Jul-25	31-Jul-27	31-Jul-28	31-Jul-29
			Fiscal-24	Fiscal-25	Fiscal-27	Fiscal-28	Fiscal-29
		Members Pa	21	19	<u>1</u>	0.00	0.00
		Organization Dues Paid for Fiscal 2025					
			Alpine		Big Hills		Bugh's
			Crystal Lake Associa		Deer		Gilbert
			Huron		John's		Kusel, Rou
			Little Hills		Long - Sax, Spring		Lucerne
			Pine - Springwater		Silver - Big		Silver - Lit
			Spring		Twin		WRFLMD
			Witters				
			Only Members with current Fiscal year's dues paid				
			are eligible to vote on issues before the Council.				
		Organization Dues Paid for Fiscal 2026					
Maturity			Huron				
3/1/2026							
		For full organization name see name list					

		2025 fiscal year dues (Aug 1, 2024 - Jul 31 2025)					
			Dues can be paid:				
			1. At Any meeting				
			2. Sent to				
			WCWLCI		Respectfully submitte		
			P.O. Box 634				
			Wautoma, WI 54982		William O Van Donge		

Fiscal 2025			Waushara County Watershed Council, Inc				Fiscal 2025
August 1 - July 31				As Of	1/29/25		August 1
			BUDGET - PROJECTED END OF YEAR				
		1-Aug-24	1-Aug-24	1-Aug-25	1-Aug-26	1-Aug-27	1-Aug-28
		31-Jul-24	31-Jul-25	31-Jul-26	31-Jul-27	31-Jul-28	31-Jul-29
		Fiscal-24	Fiscal-25	Fiscal-26	Fiscal-27	Fiscal-28	Fiscal-29
	Total Non-Env	2025.66	2233.33	2299.01	2459.21	2619.41	2779.61
	Inflow - all deposits made to savings						
	Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Dues	450.00	450.00	450.00	450.00	450.00	450.00
	Grants	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Sa	0.20	0.20	0.20	0.20	0.20	0.20
	Interest CD	396.59	250.00	250.00	250.00	250.00	250.00
	Packets	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer fro	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer En	0.00	396.59	250.00	250.00	250.00	250.00
	Miscellaneous	0.00	40.00	40.00	40.00	40.00	40.00
	T-Inflow	846.79	1136.79	990.20	990.20	990.20	990.20
	Outflow						
	Bank-fees, c	33.00	0.00	0.00	0.00	0.00	0.00
	Project-AIS	0.00	100.00	100.00	100.00	100.00	100.00
	Project-Pac	0.00	0.00	0.00	0.00	0.00	0.00
	Meetings-m	104.86	150.00	150.00	150.00	150.00	150.00
	Post Office-	70.00	70.00	70.00	70.00	70.00	70.00
	Environmen	0.00	10.00	10.00	10.00	10.00	10.00
	Environmen	250.00	250.00	250.00	250.00	250.00	250.00

	To Environr	0.00	0.00	0.00	0.00	0.00	0.00
	To Environr	0.00	0.00	0.00	0.00	0.00	0.00
	To Environr	181.26	491.11	250.00	250.00	250.00	250.00
	To Environr	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous	100.00	100.00	100.00	100.00	100.00	100.00
	T-Outflow	639.12	1071.11	830.00	830.00	830.00	830.00
	Total Useable	2233.33	2299.01	2459.21	2619.41	2779.61	2939.81

						Waushara County Watershed Council, Inc			
						As Of	1/29/25		
					BUDGET - PROJECTED ENVIRONMENTAL END OF YEAR				
					1-Aug-23	1-Aug-24	1-Aug-25	1-Aug-26	1-Aug-27
					31-Jul-24	31-Jul-25	31-Jul-26	31-Jul-27	31-Jul-28
					Fiscal-24	Fiscal-25	Fiscal-26	Fiscal-27	Fiscal-28
				Environmental Education					
				Beginni	10626.43	10705.70	10705.70	10705.70	10705.70
				Interest T	79.27	0.00	0.00	0.00	0.00
				Transfer f	0.00	0.00	0.00	0.00	0.00
				Present E	10705.70	10705.70	10705.70	10705.70	10705.70
				Interest Accrued	3.00	396.59	250.00	250.00	250.00
				Transfer Environmental Ed for grant payment	0.00	396.59	250.00	250.00	250.00
				Held in Savings	0.00	0.00	0.00	0.00	0.00
				Total Envir	10708.70	10705.70	10705.70	10705.70	10705.70
				Total Fund	12942.03	13004.71	13164.91	13325.11	13485.31

Fiscal 2025	
August 1 - July 31	
1-Aug-28	
31-Jul-29	
Fiscal-29	
10705.70	
0.00	
0.00	
10705.70	
250.00	
250.00	
0.00	
10705.70	
13645.51	
