

TREASURER REPORT
12/14/07 - 2/16/08

BALANCE 12/14/07 **43,413.87**

INFLOWS

DATE	DEPT	DESCRIPTION	ACCOUNT	AMOUNT
12/21/2007	DEP	Deposit		
		Suzanne & Larry Wade	Membership:family	35.00
		Suzanne & Larry Wade	Gift Received	100.00
		Lake Sinissippi Improvement District	Membership:affiliate	50.00
		Friends of McCarthy Park - Karen Bailey	Membership:affiliate	50.00
		City of Beloit - David Bots	Membership:affiliate	50.00
		UW-EX reimbursement for 2 newsletters	Reimbursable Income	820.76
		Don Quarford	Membership:affiliate	50.00
		Dennis Quellig - Village of Theresa	Membership:affiliate	50.00
		Town of Oakland	Project Income:GFLOW	1,000.00
		Bradley Cantrell	Membership:individual	25.00
		Daniel Moore	Membership:individual	25.00
		Daniel Moore	Gift Received	10.00
		Eugene Roark	Membership:family	35.00
		Janice Redford	Membership:family	35.00
		Janice Redford	Membership:sr citizen	15.00
		Janice Redford	Gift Received	35.00
1/2/2008	DEP	Deposit		
		Landesign By Margaret Burlingtonham	Membership:corporate municipal	200.00
		Eroy Mittelstadt	Membership:sr citizen	15.00
		Horicon Bank	Membership:corporate municipal	200.00
		Carol Mankewicz	Membership:family	200.00
		Village of Marshall	Project Income:GFLOW	35.00
		Rock County	Project Income:GFLOW	1,000.00
		Charles & Evelyn Payson	Project Income:GFLOW	2,200.00
		Ken Wiesner	Membership:family	35.00
		Ken Wiesner	Membership:individual	25.00
		Thomas Ganfield	Gift Received	75.00
		Village of DeForest	Membership:individual	25.00
		Town and Country RC&D	Membership:affiliate	50.00
		Green Lake County	Project Income:GFLOW	300.00
		Nate Olson	Project Income:GFLOW	400.00
		Steven Wilke	Membership:affiliate	50.00
		Steven Wilke	Membership:affiliate	50.00
		Kiwanis Club of Watertown - Sunrise	Gift Received	50.00
		Bob & Lisa Conley	Membership:affiliate	50.00
		Bob & Lisa Conley	Membership:family	35.00
		Jan Ruster	Membership:family	165.00
		Jim Colegrove	Gift Received	25.00
		Jim & Cheryl Congdon	Membership:individual	25.00
		Ken Rowley	Membership:affiliate	50.00
		Steven Bogenschneider	Membership:family	35.00
		Rock Lake Improvement Assoc.	Membership:affiliate	50.00
		Thomas Schnaderbeck	Membership:individual	25.00
		Roger & Margaret Martin	Project Income:GFLOW	500.00
		Tom Presny	Membership:individual	25.00
		Mark Anderson	Membership:family	35.00
		Ralph Froelich	Membership:individual	25.00
		Sharon Beall	Membership:individual	25.00
2/1/2008	DEP	Deposit		
		Gift Received: Citizen Monitoring Donation	Gift Received	75.00

2/8/2008 DEP	Deposit	Upper Nemahbin Lake Mgmt District	Membership:affiliate	50.00
		Nelson Fischer	Membership:individual	25.00
		Jeanine Mason - Sciart Studio	Membership:individual	25.00
		Kay Gabriel	Membership:individual	25.00
		Town of Jefferson	Project Income:GFLOW	1,000.00
		Hustisford Utilities	Project Income:GFLOW	500.00
			TOTAL INFLOWS	9,830.76

OUTFLOWS

12/17/2007	1661	Ed Grunden	Ed - Payroll	Office Expenses:Unfunded Citizen Monitoring	(6.39)
			Ed - Payroll	Office Expenses	(140.73)
			Ed - Payroll	Grant Expenses:Phosphorus Sampling Initiative	(31.98)
			Ed - Payroll	Grant Expenses:Alliant Energy 2007 River Watch	(89.55)
			Ed - Payroll	Grant Expenses:General Motors	(27.52)
			Ed - Payroll	Office Expenses:Unfunded General Motors	(343.46)
12/17/2007	1662	Ed Grunden	Ed - Mileage	Grant Expenses:Alliant Energy 2007 River Watch	(60.14)
			Ed - Mileage	Office Expenses:Unfunded General Motors	(78.57)
12/17/2007	1663	Ed Grunden	Ed - Payroll	Grant Expenses:Alliant Energy 2007 River Watch	(307.82)
			Ed - Payroll	Office Expenses:Unfunded Wetland Monitoring	(133.83)
			Ed - Payroll	Office Expenses:Publicity	(20.08)
			Ed - Payroll	Grant Expenses:Phosphorus Sampling Initiative	(147.22)
			Ed - Payroll	Office Expenses:Unfunded General Motors	(60.23)
12/21/2007	1664	Suzanne Wade	Ed - Payroll	Project Expense:GFLOW	(17.50)
1/4/2008	1665	United States Treasury	Ed - Payroll	Office Expenses:Unfunded Citizen Monitoring	(78.11)
			Ed - Payroll	Office Expenses:Unfunded Wetland Monitoring	(39.20)
			Ed - Payroll	Office Expenses:Unfunded General Motors	(246.78)
			Ed - Payroll	Office Expenses	(46.68)
			Ed - Payroll	Office Expenses:Publicity	(4.33)
			Ed - Payroll	Membership expense	(23.08)
			Ed - Payroll	Grant Expenses:Phosphorus Sampling Initiative	(73.74)
			Ed - Payroll	Grant Expenses:Alliant Energy 2007 River Watch	(18.50)
			Ed - Payroll	Project Expense:GFLOW	(17.78)
1/4/2008	1666	Wisconsin Department Of Revenue	4th quarter payroll taxes - federal	Office Expenses:Unfunded Citizen Monitoring	(13.70)
			4th quarter payroll taxes - federal	Office Expenses:Unfunded Wetland Monitoring	(6.18)
			4th quarter payroll taxes - federal	Office Expenses:Unfunded General Motors	(39.28)
			4th quarter payroll taxes - federal	Office Expenses	(5.34)
			4th Quarter WI Payroll Taxes	Office Expenses:Publicity	(0.84)
			4th Quarter WI Payroll Taxes	Grant Expenses:Phosphorus Sampling Initiative	(12.26)
			4th Quarter WI Payroll Taxes	Grant Expenses:Alliant Energy 2007 River Watch	(3.40)
1/4/2008	1667	Excel Net	4th Quarter WI Payroll Taxes	Grant Expenses:Alliant Energy 2007 River Watch	(5.00)
			1 month email service	Grant Expenses:Phosphorus Sampling Initiative	(5.00)
			1 month email service	Office Expenses	(5.00)
1/7/2008	1668	Jennifer Hanneman	Payroll - Jennifer	Office Expenses:Unfunded Citizen Monitoring	(11.59)
			Payroll - Jennifer	Office Expenses:Unfunded Wetland Monitoring	(11.58)
			Payroll - Jennifer	Office Expenses	(23.05)
			Payroll - Jennifer	Membership expense	(63.47)
			Payroll - Jennifer	Grant Expenses:Phosphorus Sampling Initiative	(23.05)
1/7/2008	1669	Jennifer Hanneman	Payroll - Jennifer	Project Expense:GFLOW	(5.78)
			Mileage - Jennifer	Membership expense	(4.82)
1/10/2008	1671	US Postal Service	Mileage - Jennifer	Project Expense:GFLOW	(1.00)
			Stamps for membership 2nd notice and thank yous	Membership expense	(51.40)

1/10/2008 1672	US Postal Service	postage for 2007 WII Payroll Tax Return
1/10/2008 1673	DOI - USGS	ground-water model
1/10/2008 1670	Walmart	ink for membership mailing - 2nd notice
		Tabs for 2008 binders
1/15/2008 1674	US Postal Service	Mailing to Dan Wietecha
1/21/2008 1675	UW-Extension - Jefferson County	Office Expenses - phone and copies
		Office Expenses - phone and copies
		Office Expenses - phone and copies
		Office Expenses - phone and copies
		Office Expenses - phone and copies
2/1/2008 1676	US Postal Service	2 books of stamps
		2 books of stamps
2/4/2008 1677	Jennifer Hanneman	Jennifer - Payroll
		Jennifer - Payroll
		Jennifer - Payroll
		Jennifer - Payroll
		Jennifer - Payroll
		Jennifer - Payroll
2/4/2008 1678	Jennifer Hanneman	Jennifer - Mileage
		Jennifer - Mileage
		Jennifer - Mileage
		Jennifer - Mileage
		Jennifer - Mileage
2/4/2008 1679	Excel Net	Jennifer - Mileage
		1 month email service
		1 month email service
		1 month email service
2/4/2008 1680	Ed Grunden	Ed - Payroll
		Ed - Payroll
		Ed - Payroll
		Ed - Payroll
		Ed - Payroll
2/4/2008 1681	Ed Grunden	Ed - Mileage
2/14/2008 1682	Krnat	ink & glue for membership mailing
2/16/2008 1683	Michael Forster Rothbart	Payment 1 of 6

Office Expenses	(6.28)
Project Expense:GFLOW	(8,381.00)
Membership expense	(39.44)
Office Expenses	(2.48)
Office Expenses	(1.14)
Grant Expenses:Alliant Energy 2007 River Watch	(24.50)
Grant Expenses:Phosphorus Sampling Initiative	(24.50)
Office Expenses:Unfunded Citizen Monitoring	(24.49)
Office Expenses:Unfunded General Motors	(24.50)
Office Expenses:Unfunded Wetland Monitoring	(24.50)
Office Expenses	(13.40)
Grant Expenses:Phosphorus Sampling Initiative	(3.00)
Grant Expenses:Alliant Energy 2007 River Watch	(25.22)
Grant Expenses:Water Star Community Program	(23.21)
Office Expenses:Unfunded Wetland Monitoring	(25.21)
Office Expenses	(25.21)
Membership expense	(86.76)
Grant Expenses:Phosphorus Sampling Initiative	(25.21)
Project Expense:GFLOW	(30.44)
Grant Expenses:Alliant Energy 2007 River Watch	(1.68)
Office Expenses:Unfunded Wetland Monitoring	(1.68)
Office Expenses	(1.68)
Membership expense	(1.68)
Grant Expenses:Phosphorus Sampling Initiative	(1.69)
Project Expense:GFLOW	(1.69)
Grant Expenses:Phosphorus Sampling Initiative	(5.00)
Grant Expenses:Alliant Energy 2007 River Watch	(5.00)
Office Expenses	(5.00)
Office Expenses:Unfunded Wetland Monitoring	(29.44)
Office Expenses:Publicity	(203.85)
Grant Expenses:Phosphorus Sampling Initiative	(29.45)
Grant Expenses:Alliant Energy 2007 River Watch	(422.43)
Office Expenses:Publicity	(38.89)
Membership expense	(23.18)
Grant Expenses:Water Star Community Program	(1,216.67)

TOTAL EXPENSES	(13,104.46)
CHECKING ACCOUNT BALANCE 12/13/07	40,140.17

Budget Summary 2/16/08

Accounts Balance	
Checking Account	40,140.17
Money Market	\$15,649.97
Encumbered Funds	
Grant Funds* (\$23,119.70 - \$5,750.00)	(\$17,369.70)
Memorial Funds	(\$140.00)
GFLOW Funds**	(\$27,989.16)
Project Funds (Conference, Newsletter, CM brochure)	(\$2,878.69)
Unencumbered Funds*	\$7,412.60
Accounts Receivable	
Various GFLOW Funding is continuing to come in	
\$750 Lake Planning Grant	
\$2,500 Water Star Community Program	
\$2,500 Phosphorus Sampling Initiative	

*All Grant accounts receivables are calculated into Grant Funds under encumbered funds.

